BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0.00	$3,133.00	$20,000.00	$5,000.00	$4,000.00	$4,000.00
Rental & financing income	117,520.00	214,000.00	80,000.00	90,000.00	91,000.00	92,000.00
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Revenues						
Investment earnings	715.00	140.00	150.00	170.00	180.00	170.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	60,500.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the issuance of debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues & Financing Sources	$178,735.00	$217,273.00	$100,150.00	$95,170.00	$95,180.00	$96,170.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	52,383.00	44,000.00	45,000.00	32,000.00	32,000.00	30,000.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	54,644.00	44,750.00	55,000.00	35,000.00	33,000.00	30,000.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	200,012.00	14,487.00	9,425.00	8,000.00	8,000.00	8,500.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	2,815.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	$309,854.00	$103,237.00	$109,425.00	$75,000.00	$73,000.00	$68,500.00
Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	$(131,119.00)	$114,036.00	$(9,275.00)	$20,170.00	$22,180.00	$27,670.00