

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0.00	\$250.00	\$10,000.00	\$20,000.00	\$10,000.00	\$7,000.00
Rental & financing income	93,093.00	90,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Other operating revenues	0	0	0	0	0	0
Nonoperating Revenues						
Investment earnings	786	500	500	500	500	450
State subsidies/grants	0	5,000.00	5,000.00	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	11,227.00	40,000.00	0	0	0	0
Proceeds from the issuance of debt	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$105,106.00	\$135,750.00	\$100,500.00	\$95,500.00	\$85,500.00	\$82,450.00
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0
Professional services contracts	81,573.00	115,000.00	95,000.00	90,000.00	75,000.00	55,000.00
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	135,640.00	18,600.00	1,500.00	1,500.00	1,200.00	1,500.00
Interest and other financing charges	0	0	0	0	0	0
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	4,550.00	4,550.00	0	0	0
Total Expenditures	\$217,213.00	\$138,150.00	\$101,050.00	\$91,500.00	\$76,200.00	\$56,500.00
Excess (deficiency) of revenues and capital contributions over expenditures	(\$112,107.00)	(\$2,400.00)	(\$550.00)	\$4,000.00	\$9,300.00	\$25,950.00