

## BUDGET & FINANCIAL PLAN

### BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	17,613,464.00	15,094,750.00	13,525,000.00	13,795,500.00	14,071,500.00	14,353,000.00
<b>Nonoperating Revenues</b>						
Investment earnings	20,649.00	35,000.00	25,000.00	24,000.00	23,000.00	22,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$17,634,113.00</b>	<b>\$15,129,750.00</b>	<b>\$13,550,000.00</b>	<b>\$13,819,500.00</b>	<b>\$14,094,500.00</b>	<b>\$14,375,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	214,431.00	189,500.00	189,077.00	192,900.00	196,790.00	200,750.00
Other employee benefits	22,164.00	100,000.00	40,000.00	40,800.00	41,625.00	42,450.00
Professional services contracts	154,556.00	150,000.00	346,500.00	316,700.00	323,050.00	385,700.00
Supplies and materials	322,216.00	620,000.00	350,300.00	357,325.00	364,450.00	371,750.00
Other operating expenditures	17,174,889.00	16,743,953.00	18,286,093.00	12,441,052.00	12,697,863.00	12,903,627.00
<b>Nonoperating Expenditures</b>						
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	464,456.00	340,220.00	870,723.00	470,723.00	470,722.00	470,723.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$18,352,712.00</b>	<b>\$18,143,673.00</b>	<b>\$20,082,693.00</b>	<b>\$13,819,500.00</b>	<b>\$14,094,500.00</b>	<b>\$14,375,000.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$(718,599.00)</b>	<b>\$(3,013,923.00)</b>	<b>\$(6,532,693.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>