

## BUDGET & FINANCIAL PLAN

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

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$32,605	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
Rental & financing income	259,914	257,500	273,000	273,000	273,000	273,000
Other operating revenues	187,035	178,300	180,000	180,000	180,000	180,000
<b>Nonoperating Revenues</b>						
Investment earnings	182,692	135,000	101,000	101,000	101,000	101,000
State subsidies/grants	0	0	0	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	12,602	0	0	0	0	0
<b>Proceeds from the issuance of debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$674,848</b>	<b>\$670,800</b>	<b>\$604,000</b>	<b>\$604,000</b>	<b>\$604,000</b>	<b>\$604,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and wages	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0
Professional services contracts	101,682	435,000	240,000	240,000	240,000	240,000
Supplies and materials	648	1,000	1,000	1,000	1,000	1,000
Other operating expenditures	347,293	148,700	174,000	174,000	174,000	174,000
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	0	0	0	0	0	0
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	2,145	5,000	5,000	5,000	5,000	5,000
Other nonoperating expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$451,768</b>	<b>\$589,700</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>
<b>Capital Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$223,080</b>	<b>\$81,100</b>	<b>\$184,000</b>	<b>\$184,000</b>	<b>\$184,000</b>	<b>\$184,000</b>