

# BUDGET & FINANCIAL PLAN

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

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
	<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	\$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	606,119.00	516,960.00	387,900.00	0.00	0.00	0.00
<b>Nonoperating Revenues</b>						
Investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
State subsidies/grants	0.00	0.00	1,791,591.00	0.00	0.00	0.00
Federal subsidies/grants	6,549,096.00	6,742,171.00	8,348,809.00	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>\$7,155,215.00</b>	<b>\$7,259,131.00</b>	<b>\$10,528,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and wages	1,423,125.00	1,435,881.00	1,435,881.00	0.00	0.00	0.00
Other employee benefits	548,925.00	499,700.00	499,700.00	0.00	0.00	0.00

Professional services contracts	94,500.00	94,500.00	94,500.00	0.00	0.00	0.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	152,414.00	229,906.00	249,124.00	0.00	0.00	0.00
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	113,000.00	119,000.00	129,000.00	0.00	0.00	0.00
Interest and other financing charges	76,765.00	78,690.00	71,845.00	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	4,746,486.00	4,801,454.00	8,048,250.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$7,155,215.00</b>	<b>\$7,259,131.00</b>	<b>\$10,528,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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