

## 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
<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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating Revenues</b>						
Investment earnings	20,353.00	13,435.00	12,500.00	10,000.00	10,000.00	10,000.00
State subsidies/grants	34,500.00	24,229.00	10,000.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	360,000.00	400,000.00	395,000.00	404,000.00	410,000.00	410,000.00
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
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$414,853.00</b>	<b>\$437,664.00</b>	<b>\$417,500.00</b>	<b>\$414,000.00</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	190,831.00	185,847.00	185,847.00	191,422.00	197,165.00	203,080.00
Other employee benefits	28,711.00	29,590.00	28,749.00	29,611.00	30,203.00	30,610.00
Professional services contracts	27,741.00	27,801.00	27,951.00	30,000.00	30,100.00	30,200.00
Supplies and materials	96,851.00	96,029.00	149,610.00	136,967.00	136,432.00	129,910.00
Other operating expenditures	27,003.00	27,608.00	25,720.00	26,000.00	26,100.00	26,200.00
<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	0.00	0.00	0.00	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>\$371,137.00</b>	<b>\$366,875.00</b>	<b>\$417,877.00</b>	<b>\$414,000.00</b>	<b>\$420,000.00</b>	<b>\$420,000.00</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>\$43,716.00</b>	<b>\$70,789.00</b>	<b>\$(377.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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