

BUDGET AND FINANCIAL PLAN

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year (Actual) 2008	Current Year(Estimated) 2009	Next Year 2010	Proposed 2011	Proposed 2012	Proposed 2013
<b><u>Revenue &amp; Financial sources</u></b>						
<b>Operating Revenues</b>						
Charges for services						
rental & financing income						
Other operating revenues						
<b>Nonoperating Revenues</b>						
Investment earnings	\$10,907	\$25,000	\$10,000			
State subsidies/grants						
Federal subsidies/grants						
Municipal subsidies/grants						
Public Authority subsidies						
Other nonoperating revenues	\$2,394,343					
<b>Proceeds from the issuance of debt</b>						
<b>Total Revenues &amp; Financing Sources</b>						
	\$2,405,250	\$25,000	\$10,000			
<b><u>Expenditures</u></b>						
<b>Operating Expenditures</b>						
Salaries and wages						
Other employee benefits						
Professional services contracts	\$0	\$23,000				
Supplies and materials						
Other operating expenditures	\$250,621					
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements						
Interst and other financing charges						
Subsidies to other public authorities						
Capital asset outlay						
Grants and donations		\$100,000	\$1,850,000			
Other nonoperating expenditures						
<b>Total Expenditures</b>						
	\$250,621	\$123,000	\$1,850,000			
<b>Capital Contributions</b>						
<b>Exces (deficiency) of revenues and capital contributions over expenditures</b>						

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