

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2013		Current Year (Estimated) 2014		Next Year (Adopted) 2015		Proposed 2016		Proposed 2017		Proposed 2018	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
REVENUE & FINANCIAL SOURCES												
Operating Revenues												
Charges for services		\$9,117.00		\$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		14,300.00		13,750.00		12,500.00		1,500.00		1,300.00
Nonoperating Revenues												
Investment earnings		364.00		4,000.00		4,000.00		2,500.00		500.00		500.00
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
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$9,481.00		\$18,300.00		\$17,750.00		\$15,000.00		\$2,000.00		\$1,800.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		0.00		0.00		0.00		0.00		0.00		0.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		0.00		0.00		0.00		0.00		0.00		0.00
Supplies and materials		0.00		0.00		0.00		0.00		0.00		0.00
Other operating expenditures		30,119.00		5,000.00		4,000.00		2,500.00		2,000.00		1,800.00
Nonoperating Expenditures												
Payment of principal on bonds and financing arrangements		100,000.00		100,000.00		105,000.00		105,000.00		0.00		0.00
Interest and other financing charges		12,284.00		10,075.00		6,825.00		3,412.00		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
Total Expenditures		\$142,403.00		\$115,075.00		\$115,825.00		\$110,912.00		\$2,000.00		\$1,800.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$(132,922.00)		\$(96,775.00)		\$(98,075.00)		\$(95,912.00)		\$0.00		\$0.00