Budget and Financial Plan
2010
Budgeted Revenues, Expenditures and changes in Current Net Assets

REVENUE & FINANCIAL SOURCES	Last Year Actual 2008	Interim 9/30/2009 Current Year Estimated 2009	Next Year Adopted 2010	Proposed 2011	Proposed 2012	Proposed 2013
Operating Revenues						
Charges for Services	$ 122,390	$ 970,376	$ 2,070,000	$ 72,100	$ 74,263	$ 76,491
Rental & Financing Income	$ 608,983	$ 92,440	$ 79,924	$ 79,693	$ 79,402	$ 79,044
Other Operating Revenues	$ 577	$ 3,900	$ -	$ -	$ -	$ -
Nonoperating Revenues						
Investment earnings	$ 14,957	$ 2,488	$ 3,200	$ 3,232	$ 3,264	$ 3,297
State Subsidies/grants	$ -	$ 300,000	$ -	$ -	$ -	$ -
Federal Subsidies/grants	$ -	$ -	$ -	$ -	$ -	$ -
Municipal Subsidies/grants	$ -	$ -	$ -	$ -	$ -	$ -
Public Authority Subsidies	$ -	$ -	$ -	$ -	$ -	$ -
Other Nonoperating Revenues	$ 1,200,000	$ 2,000,000	$ 4,500,000	$ 4,500,000	$ 4,500,000	$ 4,500,000
Proceeds from the issuance of debt	$ 9,306	$ 2,994	$ -	$ -	$ -	$ -
Total Revenues and Financing Sources	**$ 1,956,213**	**$ 3,372,198**	**$ 6,653,124**	**$ 4,655,025**	**$ 4,656,930**	**$ 4,658,831**
EXPENDITURES						
Operating Expenditures						
Salaries & Wages	$ -	$ 22,154	$ 32,000	$ 32,000	$ 32,000	$ 32,000
Other employee Benefits						
Professional services contracts	$ 1,539,037	$ 77,753	$ 2,042,500	$ 43,500	$ 43,500	$ 43,500
Supplies & Materials	$ 2,344	$ 2,245	$ 2,409	$ 2,482	$ 2,556	$ 2,633
Other operating expenditures	$ 51,757	$ 65,325	$ 45,101	$ 46,139	$ 47,208	$ 48,309
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements						
Interest and other financing charges						
Subsidies to other public authorities						
Capital Asset outlay						
Grants and donations	$ -	$ 303,500	$ 1,500	$ 500	$ 500	$ 500
Other nonoperating expenditures	$ 1,200,000	$ 2,000,000	$ 4,500,000	$ 4,500,000	$ 4,500,000	$ 4,500,000
Total Expenditures	**$ 2,793,138**	**$ 2,470,977**	**$ 6,623,510**	**$ 4,624,621**	**$ 4,625,764**	**$ 4,626,942**
Capital Contributions						
Excess (deficiency) of revenues and capital contrib	**$ (836,925)**	**$ 901,221**	**$ 29,614**	**$ 30,404**	**$ 31,166**	**$ 31,889**