

**Budget and Financial Plan
2014
Budgeted Revenues, Expenditures and changes in Current Net Assets**

<u>REVENUE & FINANCIAL SOURCES</u>	Last Year Actual 2012	Current Year Actual 2013	Adopted 2014	Proposed 2015	Proposed 2016	Proposed 2017
Operating Revenues						
Charges for Services	\$ 7,172	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income	\$ 37,147	\$ 22,791	\$ 120,504	\$ 85,947	\$ 86,403	\$ 86,873
Other Operating Revenues	\$ -	\$ 2,849	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Investment earnings	\$ 1,556	\$ 1,403	\$ 1,080	\$ 1,090	\$ 1,100	\$ 1,110
State Subsidies/grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies/grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies/grants	\$ 25,000	\$ -	\$ 63,000	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	\$ 70,875	\$ 27,043	\$ 184,584	\$ 87,037	\$ 87,503	\$ 87,983
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries & Wages	\$ 25,116	\$ 19,366	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Other employee Benefits	\$ 2,463	\$ 1,884	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Professional services contracts	\$ 30,700	\$ 11,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500
Supplies & Materials	\$ 947	\$ 686	\$ 733	\$ 755	\$ 778	\$ 801
Other operating expenditures	\$ 25,727	\$ 41,258	\$ 120,851	\$ 23,282	\$ 23,725	\$ 24,182
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	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other nonoperating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 109,953	\$ 74,694	\$ 184,584	\$ 87,037	\$ 87,503	\$ 87,983
Capital Contributions						
Excess (deficiency) of revenues and capital contrib	\$ (39,078)	\$ (47,651)	\$ (0)	\$ 0	\$ 0	\$ 0