## **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
REVENUE & FINANCIAL SOURCE	<u>ES</u>					
Operating Revenues						
Charges for services	\$0.00	\$0.00	\$200,000.0 0	\$0.00	\$300,000.0 0	\$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
Nonoperating Revenues						
Investment earnings	102.41	100.00	150.00	100.00	150.00	150.00
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	\$102.41	\$100.00	\$200,150. 00	\$100.00	\$300,150. 00	\$150.00
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	2,000.00	2,200.00	2,420.00	2,662.00	2,928.00	3,221.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	1,205.00	1,500.00	1,600.00	1,700.00	1,800.00	1,900.00
Nonoperating Expenditures						
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

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
\$3,205.00	\$3,700.00	\$4,020.00	\$4,362.00	\$4,728.00	\$5,121.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$(3,102.5	\$(3,600.00	\$196,130.	\$(4,262.0	\$295,422.	\$(4,971.0
9)	)	00	0)	00	0)
	0.00 0.00 0.00 \$3,205.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$3,205.00 \$3,700.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         \$3,205.00       \$3,700.00       \$4,020.00       \$4,362.00         \$0.00       \$0.00       \$0.00       \$0.00         \$(3,102.5       \$(3,600.00)       \$196,130.       \$(4,262.0)	0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00         \$3,205.00       \$3,700.00       \$4,020.00       \$4,362.00       \$4,728.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$(3,102.5       \$(3,600.00       \$196,130.       \$(4,262.0       \$295,422.