

Certified

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$248,895	\$65,500	\$134,800	\$80,000	\$85,000	\$85,000
Rental & financing income	0	0	0	0	0	0
Other operating revenues	0	2,600	1,000	1,000	1,000	1,000
Nonoperating Revenues						
Investment earnings	18,630	14,800	11,000	11,000	11,000	11,000
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	4,500	4,500	4,500	4,500	4,500	4,500
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	0	0	0	0	0	0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$272,025	\$87,400	\$151,300	\$96,500	\$101,500	\$101,500
EXPENDITURES						
Operating Expenditures						
Salaries and wages	60,912	70,936	73,915	76,132	78,416	80,768
Other employee benefits	23,070	26,183	27,226	28,042	28,883	29,749
Professional services contracts	0	0	0	0	0	0
Supplies and materials	0	190	190	190	190	190
Other operating expenditures	6,211	7,490	8,000	8,000	8,000	8,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0	0	0	0	0	0

Interest and other financing charges	0	0	0	0	0	0
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
Total Expenditures	\$90,193	\$104,799	\$109,331	\$112,364	\$115,489	\$118,707
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$181,832	\$(17,399)	\$41,969	\$(15,864)	\$(13,989)	\$(17,207)

[Click here for definitions](#)