BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2011	Current Year (Estimate d) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
REVENUE & FINANCIAL SOURG	CES					
Charges for services	\$250,642.0 0	\$113,750.0 0	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	7,054.00	3,100.00	1,000.00	1,000.00	1,000.00	1,000.00
Nonoperating Revenues						
Investment earnings	1,921.00	1,544.00	1,800.00	1,800.00	1,800.00	1,800.00
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	4,500.00	4,500.00	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	\$264,117. 00	\$122,894. 00	\$52,800.0 0	\$52,800.0 0	\$52,800.0 0	\$52,800.0 0
EXPENDITURES						
Operating Expenditures						
Salaries and wages	78,142.00	83,390.00	85,058.00	86,799.00	88,934.00	90,704.00
Other employee benefits	29,622.00	33,858.00	34,873.00	35,919.00	36,996.00	37,735.00
Professional services contracts	0.00	0.00	0.00	0.00	0.00	0.00
Cumpling and materials	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						
Other operating expenditures Nonoperating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	0.00	0.00	0.00	0.00	0.00	0.00

charges						
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	\$140,367. 00	\$135,498. 00	\$134,931. 00	\$137,718. 00	\$140,930. 00	\$143,439. 00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over	\$123,750. 00	\$(12,604.0 0)	\$(82,131.0 0)	\$(84,918.0 0)	\$(88,130.0 0)	\$(90,639.0 0)