

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was created successfully.

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2014 Modify Delete	Current Year (Estimated) 2015 Modify Delete	Next Year (Adopted) 2016 Modify Delete	Proposed 2017 Modify Delete	Proposed 2018 Modify Delete	Proposed 2019 Modify Delete
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2,548.00	0.00	0.00	0.00	0.00	0.00
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	2,581,315.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	2,190.00	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	\$2,586,053.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	1,797.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other employee benefits	321.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	5,687.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Supplies and materials	418.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	3,040.00	0.00	0.00	0.00	0.00	0.00
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
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	1,723,297.00	1,800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Other nonoperating expenditures	759,548.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Expenditures	\$2,494,108.00	\$1,915,000.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of	\$91,945.00	\$85,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00

