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 <u>Modify</u> <u>Delete</u>	Next Year (Adopted) 2016 <u>Modify</u> <u>Delete</u>	Proposed 2017 <u>Modify</u> <u>Delete</u>	Proposed 2018 Modify Delete	Proposed 2019 <u>Modify</u> <u>Delete</u>
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & financing income	8,280.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Other operating revenues	92,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Nonoperating Revenues						
Investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
State subsidies/grants	0.00	0.00	400,000.00	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	\$100,280.00	\$112,000.00	\$512,000.00	\$112,000.00	\$112,000.00	\$112,000.00
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	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	4,300.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
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	550,000.00	125,000.00	125,000.00	250,000.00	150,000.00	250,000.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$558,300.00	\$140,000.00	\$141,000.00	\$268,000.00	\$168,000.00	\$268,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital	\$(458,020.00)	\$(28,000,00)	\$371.000.00	\$(156,000.00)	\$(56,000,00)	\$(156,000.00)