

Budget & Financial Plan was updated successfully.

**BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS**

	Last Year (Actual) 2013 Modify	Current Year (Estimated) 2014 Modify Delete	Next Year (Adopted) 2015 Modify Delete	Proposed 2016 Modify Delete	Proposed 2017 Modify Delete	Proposed 2018 Modify Delete
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & financing income	0	0.00	0.00	0.00	0.00	0.00
Other operating revenues	0	0.00	100,000.00	200,000.00	300,000.00	400,000.00
<b>Nonoperating Revenues</b>						
Investment earnings	0	0.00	0.00	0.00	0.00	0.00
State subsidies/grants	0	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	0	50,000.00	0.00	0.00	0.00	0.00
Public authority subsidies	0	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	0	11.00	72.00	120.00	200.00	300.00
<b>Proceeds from the issuance of debt</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$0</b>	<b>\$50,011.00</b>	<b>\$100,072.00</b>	<b>\$200,120.00</b>	<b>\$300,200.00</b>	<b>\$400,300.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	0	0.00	0.00	0.00	0.00	0.00
Other employee benefits	0	0.00	0.00	0.00	0.00	0.00
Professional services contracts	0	2,000.00	70,000.00	130,000.00	190,000.00	252,000.00
Supplies and materials	0	127.00	250.00	325.00	400.00	450.00
Other operating expenditures	0	197.00	300.00	400.00	500.00	600.00
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	0	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	0	0.00	2,000.00	2,500.00	2,800.00	3,000.00
Subsidies to other public authorities	0	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0	0.00	0.00	0.00	0.00	0.00
Grants and donations	0	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$2,324.00</b>	<b>\$72,550.00</b>	<b>\$133,225.00</b>	<b>\$193,700.00</b>	<b>\$256,050.00</b>
<b>Capital Contributions</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$0</b>	<b>\$47,687.00</b>	<b>\$27,522.00</b>	<b>\$66,895.00</b>	<b>\$106,500.00</b>	<b>\$144,250.00</b>