

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
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rental & financing income	0	0	0	0	0	0
Other operating revenues	14,861	14,160	14,160	14,160	14,160	14,160
Nonoperating Revenues						
Investment earnings	88	40	40	40	40	40
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
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	\$14,949	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	657	657	676	696	717	738
Other employee benefits	319	299	299	299	299	299
Professional services	353	290	290	290	290	290

