

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET AS

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Prop 20
<u>REVENUE & FINANCIAL SOURCES</u>					
Operating Revenues					
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	
Rental & financing income	0.00	0.00	0.00	0.00	
Other operating revenues	13,599,000.00	12,600,000.00	12,600,000.00	12,600,000.00	12,600,000.00
Nonoperating Revenues					
Investment earnings	36,000.00	5,000.00	5,000.00	5,000.00	
State subsidies/grants	0.00	0.00	0.00	0.00	
Federal subsidies/grants	0.00	0.00	0.00	0.00	
Municipal subsidies/grants	0.00	0.00	0.00	0.00	
Public authority subsidies	0.00	0.00	0.00	0.00	
Other nonoperating revenues	0.00	0.00	0.00	0.00	
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues & Financing Sources	\$13,635,000.00	\$12,605,000.00	\$12,605,000.00	\$12,605,000.00	\$12,605,000.00
<u>EXPENDITURES</u>					
Operating Expenditures					
Salaries and wages	657,000.00	657,000.00	657,000.00	657,000.00	657,000.00
Other employee benefits	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Professional services contracts	0.00	0.00	0.00	0.00	
Supplies and materials	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Other operating expenditures	12,658,000.00	11,628,000.00	11,628,000.00	11,628,000.00	11,628,000.00
Nonoperating Expenditures					
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	
Interest and other financing charges	0.00	0.00	0.00	0.00	
Subsidies to other public authorities	0.00	0.00	0.00	0.00	
Capital asset outlay	0.00	0.00	0.00	0.00	
Grants and donations	0.00	0.00	0.00	0.00	
Other nonoperating expenditures	0.00	0.00	0.00	0.00	
Total Expenditures	\$13,635,000.00	\$12,605,000.00	\$12,605,000.00	\$12,605,000.00	\$12,605,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
Excess (deficiency) of	\$0.00	\$0.00	\$0.00	\$0.00	

**revenues and capital
contributions over
expenditures**

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