

2009 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Actual 2007	Estimated 2008	Adopted 2009	Proposed 2010	Proposed 2011	Proposed 2012
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	905,366	160,900	150,000	150,000	150,000	150,000
Rental & Financing Income	457,258	1,266,796	1,254,295	1,254,295	1,254,295	1,254,295
Other Operating Revenues	0	0	0	0	0	0
Non-Operating Revenue						
Investment Earnings	76,543	64,250	64,000	62,400	60,000	57,100
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 Non-operating Revenue	8,107,730	717,300	154,814	154,814	154,814	154,814
Total Revenues & Financing Sources	9,546,898	2,209,246	1,623,109	1,621,509	1,619,109	1,616,209
Expenditures						
Operating Expenditures						
Salaries & Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
Professional Services Contracts	0	0	0	0	0	0
Supplies & Materials	500	500	500	500	500	500
Other Operating Expenditures	40,076	499,700	475,900	476,000	476,200	476,400
Non-Operating Expenditures						
Payment on Principal on Bonds & Financing Arrangements	0	0	0	0	0	0
Interest and Other financing charge	132,406	745,000	806,123	779,326	750,647	719,956
Subsidies to other public Authorities	0	0	0	0	0	0
Capital Asset Outlay	0	0	0	0	0	0
Grants and Donations	0	0	0	0	0	0
Other Non-operating Expenditures	6,394,574	964,000	339,000	360,000	390,000	415,000
Total Expenditures	6,567,556	2,209,200	1,621,523	1,615,826	1,617,347	1,611,856
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	2,979,342	46	1,586	5,683	1,762	4,353