

Budget & Financial Plan: Budgeted Revenues, Expenditures, And Changes In Current Net Assets

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$15,163,243	\$19,116,962	\$19,399,510	\$20,175,490	\$20,982,510	\$21,821,810
Rentals & Financing Income	\$30,219	\$50,000	\$50,000	\$52,000	\$54,080	\$56,243
Other Operating Revenues	\$2,331	\$72,000	\$75,000	\$78,000	\$81,120	\$84,365
Nonoperating Revenues						
Investment earnings	\$26,757	\$175,000	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$150,000	\$2,530,437	\$2,523,412	\$2,516,969	\$2,520,713	\$2,519,138
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$15,372,550	\$21,944,399	\$22,047,922	\$22,822,459	\$23,638,423	\$24,481,556
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$728,677	\$1,169,095	\$1,137,895	\$1,183,411	\$1,230,747	\$1,279,977
Other Employee Benefits	\$419,822	\$603,277	\$672,191	\$699,079	\$727,042	\$756,123
Professional Services Contracts	\$5,368	\$52,500	\$69,500	\$72,280	\$75,171	\$78,178
Supplies and Materials	\$2,149	\$11,500	\$12,750	\$13,260	\$13,790	\$14,342
Other Operating Expenditures	\$13,566,719	\$17,140,351	\$17,282,001	\$17,973,281	\$18,692,212	\$19,439,901
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,985,000	\$2,040,000	\$2,095,000	\$2,155,000	\$2,230,000	\$2,305,000
Interest and other financing charges	\$543,369	\$490,437	\$428,412	\$361,969	\$290,713	\$214,138
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$25,000	\$25,000	\$26,000	\$27,040	\$28,122
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$994,369	\$412,239	\$325,173	\$338,179	\$351,708	\$365,775
Total Expenditures	\$18,245,473	\$21,944,399	\$22,047,922	\$22,822,459	\$23,638,423	\$24,481,556
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$2,872,923)	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website:

The authority does not have a website or is unable to post documents to its website.

Additional Comments: