

	Last Year		Current Year		Next Year		Proposed 2014	Proposed 2015	Proposed 2016
	Budget	(Actual)	Budget	(Estimated)	(Adopted)				
	2011	2011	2012	2012	2013				
		Modify		Modify	Modify	Modify	Modify	Modify	Modify
REVENUE & FINANCIAL SOURCES									
Operating Revenues									
Charges for services									
Rental & financing income									
Other operating revenues									
Nonoperating Revenues									
Investment earnings	\$135,000	\$400,583	\$135,000	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
State subsidies/grants									
Federal subsidies/grants									
Municipal subsidies/grants									
Public authority subsidies									
Other nonoperating revenues	\$2,119,500	\$2,119,505	\$2,120,000	\$2,162,108	\$2,130,000	\$2,130,000	\$2,130,000	\$2,130,000	\$2,130,000
Proceeds from the issuance of debt									
Total Revenues & Financing Sources	\$2,254,500	\$2,520,088	\$2,255,000	\$2,292,108	\$2,230,000	\$2,230,000	\$2,230,000	\$2,230,000	\$2,230,000
EXPENDITURES									
Operating Expenditures									
Salaries and wages									
Other employee benefits									
Professional services contracts	\$25,000	\$24,996	\$25,000	\$24,500	\$12,000	\$12,600	\$13,200	\$13,800	\$13,800
Supplies and materials									
Other operating expenditures	\$75,000	\$57,379	\$75,000	\$65,000	\$65,000	\$70,000	\$75,000	\$80,000	\$80,000
Nonoperating Expenditures									
Payment of principal on bonds and financing arrangements	\$255,000	\$255,000	\$260,000	\$260,000	\$265,000	\$270,000	\$280,000	\$285,000	\$285,000
Interest and other financing charges	\$1,908,000	\$1,923,221	\$1,893,000	\$1,893,000	\$1,877,850	\$1,861,288	\$1,844,413	\$1,826,913	\$1,826,913
Subsidies to other public authorities	\$100,000	\$15,000	\$100,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Capital asset outlay									
Grants and donations									
Other nonoperating expenditures									
Total Expenditures	\$2,363,000	\$2,275,596	\$2,353,000	\$2,247,500	\$2,224,850	\$2,218,888	\$2,217,613	\$2,210,713	\$2,210,713
Capital Contributions									
Excess (deficiency) of revenues and capital contributions over expenditures	(\$108,500)	\$244,492	(\$98,000)	\$44,608	\$5,150	\$11,112	\$12,387	\$19,287	\$19,287