

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	\$205,424	\$176,982	\$175,000	\$175,000	\$175,000	\$175,000
Rentals & Financing Income	\$3,362	\$1,869	\$1,500	\$1,500	\$1,500	\$1,500
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	(\$2,867)	\$21,244	\$20,000	\$20,000	\$20,000	\$20,000
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	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
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	\$305,919	\$300,095	\$296,500	\$296,500	\$296,500	\$296,500
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
Supplies and Materials	\$5,655	\$5,672	\$5,500	\$5,500	\$5,500	\$5,500
Other Operating Expenditures	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
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	\$643,655	\$421,127	\$469,050	\$469,050	\$469,050	\$469,050
Total Expenditures	\$678,010	\$455,499	\$503,250	\$503,250	\$503,250	\$503,250
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$372,091)	(\$155,404)	(\$206,750)	(\$206,750)	(\$206,750)	(\$206,750)

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

Additional Comments: