

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

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$105,449	\$125,000	\$150,000	\$1	\$1	\$1
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$4,835	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$110,284	\$125,000	\$150,000	\$1	\$1	\$1
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$22,500	\$60,000	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$9,258	\$15,000	\$16,000	\$0	\$0	\$0
Supplies and Materials	\$0	\$5,500	\$1,000	\$1	\$1	\$1
Other Operating Expenditures	\$222	\$3,250	\$1,000	\$0	\$0	\$0
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	\$50,000	\$50,000	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$3,750	\$0	\$0	\$0
Total Expenditures	\$9,480	\$96,250	\$131,750	\$1	\$1	\$1
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$100,804	\$28,750	\$18,250	\$0	\$0	\$0

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

Additional Comments: