

HCIDA BUDGET & FINANCIAL PLAN

Budget & Financial Plan was created successfully.

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2010		Current Year (Estimated) 2011		Next Year (Adopted) 2012		Proposed 2013		Proposed 2014		Proposed 2015	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
<u>REVENUE & FINANCIAL SOURCES</u>												
Operating Revenues												
Charges for services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental & financing income		43,581.00		45,000.00		47,000.00		45,000.00		45,000.00		50,000.00
Other operating revenues		160,611.00		250,000.00		245,000.00		300,000.00		250,000.00		230,000.00
Nonoperating Revenues												
Investment earnings		217.00		220.00		250.00		250.00		250.00		260.00
State subsidies/grants		0.00		0.00		200,000.00		0.00		0.00		0.00
Federal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Municipal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Public authority subsidies		97,304.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating revenues		0.00		0.00		0.00		0.00		0.00		0.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$301,713.00		\$295,220.00		\$492,250.00		\$345,250.00		\$295,250.00		\$280,260.00
<u>EXPENDITURES</u>												
Operating Expenditures												
Salaries and wages		0.00		0.00		0.00		0.00		0.00		0.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		31,214.00		8,000.00		9,000.00		9,000.00		9,000.00		10,000.00
Supplies and materials		0.00		0.00		0.00		0.00		0.00		0.00
Other operating expenditures		0.00		0.00		0.00		0.00		0.00		0.00
Nonoperating Expenditures												

Payment of principal on bonds and financing arrangements	0.00	30,000.00	30,000.00	30,000.00	2,400.00	30,000.00
Interest and other financing charges	10,342.00	2,400.00	2,400.00	2,400.00	30,000.00	2,400.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$41,556.00	\$40,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$42,400.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$260,157.00	\$254,820.00	\$450,850.00	\$303,850.00	\$253,850.00	\$237,860.00

[Click here for definitions](#)