

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	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$113,640	\$51,706	\$122,271	\$122,271	\$122,271	\$122,271
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	\$4	\$0	\$7	\$7	\$7	\$7
Proceeds from the issuance of debt	\$1,430,655	\$1,578,658	\$1,435,897	\$1,479,717	\$1,524,874	\$1,571,409
Total Revenues & Financing Sources	\$1,544,299	\$1,630,364	\$1,558,175	\$1,601,995	\$1,647,152	\$1,693,687
<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	\$23,298	\$22,611	\$25,612	\$23,293	\$23,293	\$23,293
Supplies and Materials	\$0	\$0	\$250	\$0	\$0	\$0
Other Operating Expenditures	\$17,636	\$27,116	\$28,250	\$26,455	\$26,455	\$26,455
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$435,000	\$475,000	\$510,000	\$550,000	\$590,000	\$705,127
Interest and other financing charges	\$1,005,250	\$981,619	\$955,750	\$927,594	\$897,106	\$868,777
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$27,044	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,481,184	\$1,533,390	\$1,519,862	\$1,527,342	\$1,536,854	\$1,623,652
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$63,115	\$96,974	\$38,313	\$74,653	\$110,298	\$70,035

The authority's budget, as presented to the Board of Directors, is posted on the www.co.ontario.ny.us following website:

Additional Comments: