

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	\$15,010,740	\$15,534,905	\$15,778,352	\$16,029,979	\$16,290,083	\$16,558,970
Rentals & Financing Income	\$323,808	\$271,906	\$314,425	\$343,969	\$343,539	\$343,134
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$3,412,580	\$3,152,856	\$2,654,377	\$2,631,005	\$2,654,719	\$2,677,520
State subsidies / grants	\$549,440	\$3,000,000	\$4,950,560	\$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	\$3,250,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$22,546,568	\$21,959,667	\$23,697,714	\$19,004,953	\$19,288,341	\$19,579,624
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$3,455,087	\$4,095,448	\$4,227,739	\$4,365,140	\$4,507,007	\$4,653,485
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$7,163,206	\$10,217,954	\$12,396,760	\$7,681,864	\$7,925,188	\$8,176,419
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$3,672,707	\$3,727,609	\$3,874,240	\$3,782,743	\$3,243,808	\$3,336,502
Interest and other financing charges	\$1,378,888	\$1,424,454	\$1,379,741	\$1,215,090	\$1,070,159	\$908,576
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$3,828,827	\$10,945,728	\$4,445,750	\$4,571,538	\$5,264,206	\$4,223,233
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$19,498,715	\$30,411,193	\$26,324,230	\$21,616,375	\$22,010,368	\$21,298,215
Capital Contributions	\$3,976,900	\$3,192,150	\$3,224,072	\$3,256,312	\$3,288,875	\$3,321,764
Excess of revenues and capital contributions	\$7,024,753	(\$5,259,376)	\$597,556	\$644,890	\$566,848	\$1,603,173

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

www.danc.org

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
over expenditures						