

**JOB DEVELOPMENT AUTHORITY
BUDGET & FINANCIAL PLAN**

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS
(in thousands)

	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services						
Rental & financing income	5,081	7,210	7,210	7,210	7,210	7,210
other operating revenues	354	64	64	64	64	64
Nonoperating Revenues						
Investing earnings	134	81	81	81	81	81
State subsidies/grants						
Federal subsidies/grants						
Municipal subsidies/grants						
Public authority subsidies	17,410	8,406	4,044	4,044	4,044	4,044
Other nonoperating revenues						
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	\$ 22,979	\$ 15,761	\$11,399	\$ 11,399	\$ 11,399	\$ 11,399
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	71	0	0	0	0	0
Other employee benefits	21	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	344	576	576	576	576	576
Nonoperating Expenditures						
Payment of principal on bonds & financing arrangement	4,725	4,525	4,280	3,505	3,090	3,090
Interest & Other financing charges	1,899	1,384	1,172	976	808	652
Subsidies to other public authorities						
Capital asset outlay						
Grants and donations	17,410	8,406	4,044	4,044	4,044	4,044
Other nonoperating expenditures						
Total Expenditures	\$ 24,470	\$ 14,891	\$10,072	\$ 9,101	\$ 8,518	\$ 8,362
Capital Contributions	0	0	0	0	0	0
Excess (deficiency) of revenues & capital contribution expenditures	\$ (1,491)	\$ 870	\$ 1,327	\$ 2,298	\$ 2,881	\$ 3,037