

**BUDGET & FINANCIAL PLAN**  
**JOB DEVELOPMENT AUTHORITY**  
**BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS**

|  | Last Year<br>(Actual)<br>2011 | Current Year<br>(Estimated)<br>2012 | Next Year<br>(Adopted)<br>2013 | Proposed<br>2014 | Proposed<br>2015 | Proposed<br>2016 |
|--|-------------------------------|-------------------------------------|--------------------------------|------------------|------------------|------------------|
| <b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>                                      |                               |                                     |                                |                  |                  |                  |
| <b>Operating Revenues</b>  |                               |                                     |                                |                  |                  |                  |
| Charges for services   |                               |                                     |                                |                  |                  |                  |
| Rental & financing income  | \$0                           | \$0                                 | \$0                            | \$0              | \$0              | \$0              |
| Other operating revenues   | \$10,252                      | \$8,643                             | \$7,110                        | \$5,700          | \$4,374          | \$3,113          |
| <b>Nonoperating Revenues</b>   |                               |                                     |                                |                  |                  |                  |
| Investment earnings  | \$37                          | \$175                               | \$185                          | \$190            | \$195            | \$200            |
| State subsidies/grants   |                               |                                     |                                |                  |                  |                  |
| Federal subsidies/grants   |                               |                                     |                                |                  |                  |                  |
| Municipal subsidies/grants   |                               |                                     |                                |                  |                  |                  |
| Public authority subsidies   | \$8,406                       | \$100                               | \$3,200                        | \$500            | \$500            | \$386            |
| Other nonoperating revenues  |                               |                                     |                                |                  |                  |                  |
| Proceeds from the issuance of debt   | \$5,200                       | \$10,058                            | \$2,500                        | \$2,500          | \$2,500          | \$2,500          |
| <b>Total Revenues &amp; Financing Sources</b>                                      | <b>\$23,895</b>               | <b>\$18,976</b>                     | <b>\$12,995</b>                | <b>\$8,890</b>   | <b>\$7,569</b>   | <b>\$6,199</b>   |
| <b><u>EXPENDITURES</u></b>   |                               |                                     |                                |                  |                  |                  |
| <b>Operating Expenditures</b>  |                               |                                     |                                |                  |                  |                  |
| Salaries and wages   | 91                            | 110                                 | 110                            | 110              | 83               | 0                |
| Other employee benefits  | 17                            | 9                                   | 9                              | 9                | 0                | 0                |
| Professional services contracts  | 0                             | 0                                   | 0                              | 0                | 0                | 0                |
| Supplies and materials   | 0                             | 0                                   | 0                              | 0                | 0                | 0                |
| Other operating expenditures   | 476                           | 436                                 | 441                            | 446              | 500              | 505              |
| <b>Nonoperating Expenditures</b>   |                               |                                     |                                |                  |                  |                  |
| Payment of principal on bonds and financing arrangements                           | \$4,525                       | \$4,280                             | \$3,505                        | \$3,090          | \$3,090          | \$3,085          |
| Interest and other financing charges   | 1,455                         | 1,255                               | 1,053                          | 881              | 628              | 520              |
| Subsidies to other public authorities  | \$0                           | \$0                                 | \$0                            | \$0              | \$0              | \$0              |
| Capital asset outlay   | \$0                           | \$0                                 | \$0                            | \$0              | \$0              | \$0              |
| Grants and donations   | \$8,406                       | \$100                               | \$3,200                        | \$500            | \$500            | \$386            |
| Other nonoperating expenditures  |                               |                                     |                                |                  |                  |                  |
| <b>Total Expenditures</b>  | <b>\$14,970</b>               | <b>\$6,190</b>                      | <b>\$8,318</b>                 | <b>\$5,036</b>   | <b>\$4,801</b>   | <b>\$4,496</b>   |
| Capital Contributions  | \$0                           | \$0                                 | \$0                            | \$0              | \$0              | \$0              |
| <b>Excess (deficiency) of revenues and capital contributions over expenditures</b> | <b>\$8,925</b>                | <b>\$12,786</b>                     | <b>\$4,677</b>                 | <b>\$3,854</b>   | <b>\$2,768</b>   | <b>\$1,703</b>   |