

2014 PARIS BUDGET REPORT - Fiscal Years 2012-2017

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

#	Caption	Last Yr 2012	This Y-T-D 2013	4Q Est 2013	Full Yr Est 2013	"Adopted" Next Yr 2014	2015	2016	2017
1	Operating Revenues								
2	Charges for services	0.00	0.00		0.00	0.00	0	0	0
3	Rental & financing income	0.00	0.00		0.00	0.00	0	0	0
4	Other operating revenues	1,941.00	0.00		0.00	15,000.00	15,000	15,000	15,000
5	Nonoperating Revenues								
6	Investment earnings	0.00	0.00		0.00	0.00	0	0	0
7	State subsidies and grants	81,519.55	0.00		0.00	0.00	0	0	0
8	Federal subsidies and grants	0.00	0.00		0.00	0.00	0	0	0
9	Municipal subsidies and grants	0.00	0.00		0.00	0.00	0	0	0
10	Public authority subsidies	0.00	0.00		0.00	0.00	0	0	0
11	Other nonoperating revenues	6,102.85	11,215.78	25,000.00	36,215.78	5,000.00	6,000	7,000	8,000
12	Proceeds from the issuance of debt	0.00	0.00		0.00	0.00	0	0	0
13	Total Revenue & Financing Sources	89,563.40	11,215.78		36,215.78	20,000.00	21,000	22,000	23,000
14									
15	Operating Expenses								
16	Salaries and wages	0.00	0.00		0.00	0.00	0	0	0
17	Other employee benefits	0.00	0.00		0.00	0.00	0	0	0
18	Professional services contracts	9,777.14	7,592.16	500.00	8,092.16	8,900.00	9,800	10,800	11,900
19	Supplies and materials	0.00	0.00		0.00	0.00	0	0	0
20	Other operating expenditures	1,800.15	24,221.64		24,221.64	10,000.00	11,000	12,100	13,300
21	Nonoperating Expenses								
22	Payment of principle on bonds and financing arrangements	0.00							
23	Interest and other financing charges	0.00	0.00		0.00	0.00	0	0	0
24	Subsidies to other public authorities	0.00	0.00		0.00	0.00	0	0	0
25	Grants and donations	68,060.96	7,334.65		7,334.65	5,000.00	6,000	7,000	8,000
26	Other nonoperating expenses	16,332.37	429.85		429.85	500.00	600	700	800
27	Total Expenditures	95,970.62	39,578.30	500.00	40,078.30	24,400.00	27,400	30,600	34,000
28									
29	Capital Contributions	0.00	0.00		0.00	0.00	0	0	0
30									
31	Excess (deficiency) of revenues and capital contributions over expenditure	(6,407.22)	(28,362.52)		(3,862.52)	(4,400.00)	(6,400)	(8,600)	(11,000)
32									

2012 Data entered from @130429 BLDC 2012 PARIS Consolidated Annual Report CERTIFIED

2013 Y-T-D from QB

2013 Full Year Estimate includes:

\$500 additional BLDC Manager payments (increased expense)

\$25,000 grant revenue from Small Waters for Smallwood project

2014 include \$15,000 from sale of sand, and \$5000 from Sull Ren for BCB program

2015 and future year estimates are based on 2014 with 10% increase per year in most values.

Notes

Line 3

Line 11

Line 17

Line 20

Line 25

2014 sand revenue

2013 Small Waters Grant /2014 Sull Ren BCB

BLDC Manager, sec & acct

2014 Smallwood Reserve expenses

BCB grants