

Energy Improvement Corporation (1227)

Fiscal Year End Date: 12/31/2014

Status:  
Certified

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

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & financing income	0	0	1,102,000.00	1,653,000.00	1,818,000.00	2,008,000.00
Other operating revenues	0	0	0	312,000.00	624,000.00	936,000.00
<b>Nonoperating Revenues</b>						
Investment earnings	0	0	0	0	0	0
State subsidies/grants	314,990.00	704,000.00	0	0	0	0
Federal subsidies/grants	328,152.80	676,220.00	313,000.00	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	0	0	200,000.00	154,000.00	0	0
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600,000.00</b>	<b>\$20,000,000.00</b>	<b>\$22,000,000.00</b>	<b>\$22,000,000.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$643,142.80</b>	<b>\$1,380,220.00</b>	<b>\$17,215,000.00</b>	<b>\$22,119,000.00</b>	<b>\$24,442,000.00</b>	<b>\$24,944,000.00</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and wages	264,490.00	391,237.00	719,000.00	791,000.00	791,000.00	831,000.00
Other employee benefits	49,113.00	52,568.00	122,000.00	134,000.00	134,000.00	141,000.00
Professional services contracts	283,280.00	341,659.00	521,000.00	573,000.00	573,000.00	602,000.00
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	46,259.80	94,756.00	50,000.00	55,000.00	55,000.00	58,000.00

