

Budget Report for Municipal Electric and Gas Alliance, Inc

Run Date: 01/30/2013

Fiscal Year Ending 03/31/2014

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
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$602,090.64	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$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	\$125	\$20,770	\$20,770	\$20,770	\$20,770	\$20,770
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$602,215.64	\$550,770	\$550,770	\$550,770	\$550,770	\$550,770
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$93,500	\$96,500	\$96,500	\$96,500	\$96,500	\$96,500
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$346,929.3	\$292,645	\$292,645	\$292,645	\$292,645	\$292,645
Supplies and Materials	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Operating Expenditures	\$135,286.34	\$139,625	\$139,625	\$139,625	\$139,625	\$139,625
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$25,000	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500
Total Expenditures	\$602,215.64	\$550,770	\$550,770	\$550,770	\$550,770	\$550,770
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

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

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Additional Comments: