

**Budget Report for Municipal Electric and Gas Alliance, Inc**

**Run Date: 02/01/2012**

**Fiscal Year Ending 03/31/2013**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$497,279	\$541,234	\$530,000	\$530,000	\$530,000	\$530,000
<b>Nonoperating Revenues</b>						
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	\$2,959	\$125	\$20,770	\$20,770	\$20,770	\$20,770
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$500,238</b>	<b>\$541,359</b>	<b>\$550,770</b>	<b>\$550,770</b>	<b>\$550,770</b>	<b>\$550,770</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$61,388	\$69,813	\$108,200	\$108,200	\$108,200	\$108,200
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$263,659	\$277,117	\$292,645	\$292,645	\$292,645	\$292,645
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$166,831	\$179,100	\$129,425	\$129,425	\$129,425	\$129,425
<b>Nonoperating Expenditures</b>						
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	\$8,360	\$15,329	\$20,500	\$20,500	\$20,500	\$20,500
<b>Total Expenditures</b>	<b>\$500,238</b>	<b>\$541,359</b>	<b>\$550,770</b>	<b>\$550,770</b>	<b>\$550,770</b>	<b>\$550,770</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.megaenergy.org](http://www.megaenergy.org)

**Budget Report for Municipal Electric and Gas Alliance, Inc**

**Fiscal Year Ending 03/31/2013**

**Run Date: 02/01/2012**

**Status: CERTIFIED**

---

Additional Comments: