Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last year (Actual) 2025	Current year (Estimated) 2026	Next year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue and financial sources						
Operating revenues						
Charges for services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rental and financing income	143,983.00	143,983.00	143,983.00	143,983.00	143,983.00	143,893.00
Other operating revenues	8,631.00	68,537.00	88,124.00	88,124.00	88,124.00	88,124.00
Nonoperating revenues						
Investment earnings	74,371.00	68,000.00	70,000.00	70,000.00	70,000.00	70,000.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the issuance of debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total revenues and financing sources	**$226,985.00**	**$280,520.00**	**$302,107.00**	**$302,107.00**	**$302,107.00**	**$302,017.00**
Expenses						
Operating expenses						
Salaries and wages	30,000.00	30,000.00	35,000.00	37,500.00	39,000.00	40,500.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	13,653.00	35,068.00	32,991.00	33,900.00	34,805.00	35,858.00
Supplies and materials	30,871.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other operating expenses	44,112.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Nonoperating expenses						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total expenses	**$118,636.00**	**$108,068.00**	**$110,991.00**	**$114,400.00**	**$116,805.00**	**$119,358.00**
Capital contributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess (deficiency) of revenues and capital contributions over expenses	**$108,349.00**	**$172,452.00**	**$191,116.00**	**$187,707.00**	**$185,302.00**	**$182,659.00**

Definitions