Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

	Last year (Actual) 2024 Modify Delete	Current year (Estimated) 2025 Modify Delete	Next year (Adopted) 2026 Modify Delete	Proposed 2027 Modify Delete	Proposed 2028 Modify Delete	Proposed 2029 Modify Delete
Revenue and financial sources						
Operating revenues						
Charges for services	$67,905	$1,000	$1,000	$1,000	$1,000	$1,000
Rental and financing income	$0	$0	$0	$0	$0	$0
Other operating revenues	$0	$0	$0	$0	$0	$0
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 nonoperating revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total revenues and financing sources	$67,905	$1,000	$1,000	$1,000	$1,000	$1,000
Expenses						
Operating expenses						
Salaries and wages	$0	$0	$0	$0	$0	$0
Other employee benefits	$0	$0	$0	$0	$0	$0
Professional services contracts	$6,868	$6,300	$6,600	$6,900	$7,200	$7,500
Supplies and materials	$0	$0	$0	$0	$0	$0
Other operating expenses	$327	$2,000	$2,000	$2,000	$2,000	$2,000
Nonoperating expenses						
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 nonoperating expenses	$0	$0	$0	$0	$0	$0
Total expenses	$7,195	$8,300	$8,600	$8,900	$9,200	$9,500
Capital contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contribut	$60,710	($7,300)	($7,600)	($7,900)	($8,200)	($8,500)