2027 COCRC Draft Budget

REVENUE & FINANCIAL SOURCES	2025 Actuals Budget	2026 Projected Budget	2027 Adopted Budget	2028 Proposed Budget	2029 Proposed Budget	2030 Proposed Budget
Operating Revenues						
Charges for Services	$42,905.00	$42,905.00	$42,905.00	$42,905.00	$42,905.00	$42,905.00
Rental & Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Nonoperating Revenues						
Investment Earnings	$22,829.00	$23,000.00	$20,000.00	$15,000.00	$15,000.00	$15,000.00
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 Non-Operating Revenue	$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 & Financing Sources	$65,734.00	$65,905.00	$62,905.00	$57,905.00	$57,905.00	$57,905.00

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REVENUE & FINANCIAL SOURCES EXPENDITURES	2025 Actuals Budget	2026 Projected Budget	2027 Adopted Budget	2028 Proposed Budget	2029 Proposed Budget	2030 Proposed Budget
Operating Expenditures						
Salaries and Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Professional Service Contracts*	$2,750.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Nonoperating Expenditures						
Payment of Principal on Bonds	$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**	$42,905.00	$42,905.00	$42,905.00	$42,905.00	$42,905.00	$42,905.00
Captial 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 Non-Operating Expenditures	$3,385.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Total Expenditures	$49,040.00	$49,905.00	$49,905.00	$49,905.00	$49,905.00	$49,905.00
Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and capital	$16,694.00	$16,000.00	$13,000.00	$8,000.00	$8,000.00	$8,000.00