

	2021 COCRC Adopted Budget - PARIS REPORTING			
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan			
<u>REVENUE & FINANCIAL SOURCES</u>	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2024 Proposed Budget
Operating Revenues				
Charges for Services	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Rental & Financing Income				
Other Operating Revenues	\$35,650.00	\$35,650.00	\$35,650.00	\$35,650.00
Nonoperating Revenues				
Investment Earnings	\$50.00	\$50.00	\$50.00	\$50.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$78,605.00	\$78,605.00	\$78,605.00	\$78,605.00

	2021 COCRC Adopted Budget - PARIS REPORTING			
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan			
<u>REVENUE & FINANCIAL SOURCES</u>	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2024 Proposed Budget
<u>EXPENDITURES</u>				
Operating Expenditures				
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Professional Service Contracts*	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Supplies and Materials	\$100.00	\$100.00	\$100.00	\$100.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Expenditures				
Payment of Principal on Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other public authorities**	\$72,905.00	\$72,905.00	\$72,905.00	\$72,905.00
Capital asset outlay	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$78,605.00	\$78,605.00	\$78,605.00	\$78,605.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital	\$0.00	\$0.00	\$0.00	\$0.00
** note: cost includes payment to IDA (\$42,905) and ORLDC (\$30,000) and \$288,295 to ORLDC for payment of debt on Railyards				