

	<b>2021 ORLDC Adopted Budget - PARIS REPORTING</b>			
	<b>4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan</b>			
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>	<b>2021 Adopted Budget</b>	<b>2022 Proposed Budget</b>	<b>2023 Proposed Budget</b>	<b>2024 Proposed Budget</b>
<b>Operating Revenues</b>				
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Financing Income				
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nonoperating Revenues</b>				
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Other Non-Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	0	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>	<b>2021 Adopted Budget</b>	<b>2022 Proposed Budget</b>	<b>2023 Proposed Budget</b>	<b>2024 Proposed Budget</b>
<b><u>EXPENDITURES</u></b>				
<b>Operating Expenditures</b>				
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*	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nonoperating Expenditures</b>				
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**	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenditures</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency)</b>	\$0.00	\$0.00	\$0.00	\$0.00