

Franklin County Civic Development Corporation	2021 Budget	2022 Budget
REVENUE & FINANCING SOURCES		
OPERATING REVENUES		
Charges for services	\$ -	\$ -
Rentals & Financing Income	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -
Total OPERATING REVENUES	\$ -	\$ -
NON-OPERATING REVENUES		
Investment Earnings	\$ 5	\$ 3
State Subsidies / Grants	\$ -	\$ -
Federal Subsidies / Grants	\$ -	\$ -
Municipal Subsidies / Grants	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -
Other Non-Operating Revenues	\$ -	\$ -
Proceeds From The Issuance Of Debt	\$ -	\$ -
Total NON-OPERATING REVENUE	\$ 5	\$ 3
Total REVENUES & FINANCING SOURCES	\$ 5	\$ 3
EXPENDITURES		
OPERATING EXPENDITURES		
Salaries And Wages	\$ -	\$ -
Other Employee Benefits	\$ -	\$ -
Professional Service Contracts		
Total Professional Services Contracts	\$ 1,700	\$ 1,700
Supplies And Materials		
Total Supplies And Materials	\$ 1,250	\$ 1,250
Other Operating Expenditures	\$ -	\$ -
Total OPERATING EXPENDITURES	\$ 2,950	\$ 2,950
NON-OPERATING EXPENDITURES		
Payment Of Principal On Bonds & Financing Arrangements	\$ -	\$ -
Interest And Other Financing Charges	\$ -	\$ -
Subsidies To Other Public Authorities	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -
Grants and Donations	\$ -	\$ -
Other Non-Operating Expenditures	\$ -	\$ -
Total NON-OPERATING EXPENDITURES		\$ -
Total EXPENDITURES	\$ 2,950	\$ 2,950
Capital Contributions	\$ -	\$ -
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$ (2,945)	\$ (2,947)

Duly adopted by CDC Board on October 13, 2021

Franklin County Civic Development Corporation	Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
	2020	2021	2022	2023	2024	2025
REVENUE & FINANCING SOURCES						
OPERATING REVENUES						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING REVENUES						
Investment Earnings	\$ 1	\$ 1	\$ 3	\$ 5	\$ 5	\$ 5
State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds From The Issuance Of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total NON-OPERATING REVENUE	\$ 1	\$ 1	\$ 3	\$ 5	\$ 5	\$ 5
Total REVENUES & FINANCING SOURCES	\$ 1	\$ 1	\$ 3	\$ 5	\$ 5	\$ 5
EXPENDITURES						
OPERATING EXPENDITURES						
Salaries And Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Service Contracts			\$ -			
Total Professional Services Contracts	\$ 1,500	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Supplies And Materials			\$ -			
Total Supplies And Materials	\$ -	\$ 1,150	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Other Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total OPERATING EXPENDITURES	\$ 1,500	\$ 2,650	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950
NON-OPERATING EXPENDITURES						
Payment Of Principal On Bonds & Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest And Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidies To Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total EXPENDITURES	\$ 1,500	\$ 2,650	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$ (1,499)	\$ (2,649)	\$ (2,947)	\$ (2,945)	\$ (2,945)	\$ (2,945)

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