

County of Franklin Industrial Development Agency		Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
Code		2020	2021	2022	2023	2024	2025
4000	REVENUE & FINANCIAL SOURCES						
4100	OPERATING REVENUES						
4110	Charges for services	\$ 3,250	\$ 110,137	\$ 85,000	\$ 100,000	\$ 100,000	\$ 100,000
4120	Rentals & Financing Income	\$ 20,392	\$ 3,501	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
4130	Other Operating Revenues	\$ -	\$ -	\$ -			
	Total OPERATING INCOME	\$ 23,642	\$ 113,638	\$ 87,700	\$ 102,700	\$ 102,700	\$ 102,700
4200	NON-OPERATING REVENUES						
4210	Investment Earnings	\$ 4,430	\$ 318	\$ 250	\$ 250	\$ 250	\$ 250
4220	State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4230	Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4240	Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250	Public Authority Subsidies	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4260	Other Non-Operating Revenues	\$ 100,000	\$ 57,654	\$ -	\$ -	\$ -	\$ -
4270	Proceeds From The Issuance Of Debt	\$ -	\$ 2,373	\$ -	\$ -	\$ -	\$ -
	Total NON-OPERATING REVENUE	\$ 104,430	\$ 60,346	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250
	Total REVENUES & FINANCING SOURCES	\$ 128,071	\$ 173,984	\$ 137,950	\$ 152,950	\$ 152,950	\$ 152,950
5000	EXPENDITURES						
5100	OPERATING EXPENDITURES						
5110	Salaries And Wages	\$ 140,109	\$ 134,169	\$ 143,000	\$ 145,860	\$ 148,777	\$ 151,753
5120	Other Employee Benefits	\$ 68,784	\$ 42,964	\$ 88,300	\$ 90,066	\$ 91,867	\$ 93,705
5130	Professional Services Contracts	\$ 23,349	\$ 19,368	\$ 54,000	\$ 55,000	\$ 55,000	\$ 55,000
5140	Supplies And Materials	\$ 33,034	\$ 19,586	\$ 42,200	\$ 45,000	\$ 45,000	\$ 45,000
5170	Other Operating Expenditures	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Total OPERATING EXPENDITURES	\$ 265,276	\$ 216,088	\$ 357,500	\$ 365,926	\$ 370,645	\$ 375,457
5200	NON-OPERATING EXPENDITURES						
5210	Payment Of Principal On Bonds & Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220	Interest And Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230	Subsidies To Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5250	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260	Other Non-Operating Expenditures	\$ 18,991	\$ 25,147	\$ 54,000	\$ 55,000	\$ 55,000	\$ 55,000
	Total NON-OPERATING EXPENDITURES	\$ 18,991	\$ 25,147	\$ 54,000	\$ 55,000	\$ 55,000	\$ 55,000
	Total EXPENDITURES	\$ 284,266	\$ 241,235	\$ 411,500	\$ 420,926	\$ 425,645	\$ 430,458
	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$ (156,195)	\$ (67,251)	\$ (273,550)	\$ (267,976)	\$ (272,695)	\$ (277,508)
	<i>Duly adopted by IDA Board on October 13, 2021</i>						