

Troy Capital Resource Corporation

2021 Adopted Budget

Presented Sept 2020 | Approved October 2020

	2019	2020	2021	2022	2023	2024	2025
	End of Year Actual	Budget EOY Est	Budget	Budget	Budget	Budget	Budget
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services	-	-	-	-	-	-	-
Rentals & Financing Income	¹ \$ 4,000	\$ 496,213	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Other Operating Revenues	-	-	-	-	-	-	-
Nonoperating Revenues							
Investment earnings	-	-	-	-	-	-	-
State subsidies / grants	-	-	-	-	-	-	-
Federal subsidies / grants	-	-	-	-	-	-	-
Municipal subsidies / grants	-	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-	-
Other Non-Operating Revenues	² \$ 804	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
Proceeds from the issuance of debt	-	-	-	-	-	-	-
Total Revenues & Financing Sources	\$ 4,804	\$ 496,328	\$ 3,115	\$ 3,115	\$ 3,115	\$ 3,115	\$ 3,115
EXPENDITURES							
Operating Expenditures							
Salaries and Wages	-	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-	-
Professional Service Contracts	³ \$ 8,864	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Supplies and Materials	-	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-	-
Nonoperating Expenditures							
Payment of principal on bonds and financing arrangements	-	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-	-
Capital asset outlay	-	-	-	-	-	-	-
Grants and Donations	\$ 134,192 ⁴	\$ 200,135	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Other Non-Operating Expenditures	-	-	-	-	-	-	-
Total Expenditures	\$ 143,056	\$ 211,135	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Excess (deficiency) of revenues and capital contributions over expenditures	\$ (138,252)	\$ 285,193	\$ (56,885)	\$ (56,885)	\$ (56,885)	\$ (56,885)	\$ (56,885)