The Mount Vernon Urban Renewal Agency

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year	Current Year	Next Year				
	Actual	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
	View	View	View	View	View	View	View
Revenue & Financial Sources							
Operating Revenues							
Charges for Services	$0	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0	$0
Non-Operating Revenues							
Investment Earnings	$0	$0	$0	$0	$0	$0	$0
State Subsidies / Grants	$410,000	$410,000	$410,000	$410,000	$410,000	$410,000	$410,000
Federal Subsidies / Grants	$2,847,432	$6,242,042	$3,550,953	$3,550,953	$3,550,953	$3,550,953	$3,550,953
Municipal Subsidies / Grants	$0	$0	$0	$0	$0	$0	$0
Public Authority Subsidies	$0	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0	$0
Proceeds from the Issuance of Debt	$0	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$3,257,432**	**$6,652,042**	**$3,960,953**	**$3,960,953**	**$3,960,953**	**$3,960,953**	**$3,960,953**
Expenditures							
Operating Expenditures							
Salaries and Wages	$127,775	$27,854	$568,889	$568,889	$568,889	$568,889	$568,889
Other Employee Benefits	$151,912	$114,540	$114,540	$114,540	$114,540	$114,540	$114,540
Professional Services Contracts	$181,954	$99,181	$56,000	$56,000	$56,000	$56,000	$56,000
Supplies and Materials	$33,000	$33,000	$15,000	$15,000	$15,000	$15,000	$15,000
Other Operating Expenditures	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Non-Operating Expenditures							
Payment of Principal on Bonds and	$0	$0	$0	$0	$0	$0	$0
Financing Arrangements	$0	$0	$0	$0	$0	$0	$0
Interest and other Financing Charges	$0	$0	$0	$0	$0	$0	$0
Subsidies to Other Public Authorities	$0	$0	$0	$0	$0	$0	$0
Capital Asset Outlay	$0	$0	$0	$0	$0	$0	$0
Grants and Donations	$2,757,791	$6,372,467	$3,201,524	$3,201,524	$3,201,524	$3,201,524	$3,201,524
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0	$0
Total Expenditures	**$3,257,432**	**$6,652,042**	**$3,960,953**	**$3,960,953**	**$3,960,953**	**$3,960,953**	**$3,960,953**
Capital Contributions	$0	$0	$0	$0	$0	$0	$0
Excess (Deficiency) of Revenues and Capital Contributions Over E	$0	$0	$0	$0	$0	$0	$0