

Budget Report for Fulton County Industrial Development Agency

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$2,935	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$400	\$400	\$400	\$400
Nonoperating Revenues						
Investment earnings	\$564	\$550	\$0	\$500	\$500	\$500
State subsidies / grants	\$0	\$0	\$500	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$88,175	\$57,718	\$67,468	\$67,468	\$67,468	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$67,468
Total Revenues & Financing Sources	\$91,674	\$58,268	\$68,368	\$68,368	\$68,368	\$68,368
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$20,028	\$20,268	\$20,268	\$20,268	\$20,268	\$20,268
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$27,250	\$20,500	\$23,500	\$23,500	\$23,500	\$23,500
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$17,580	\$17,500	\$24,600	\$24,600	\$24,600	\$24,600
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$64,858	\$58,268	\$68,368	\$68,368	\$68,368	\$68,368
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$26,816	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://ida.fultoncountyny.gov/>

Additional Comments: