

Budget Report for Troy Industrial Development Authority

Run Date: 02/01/2013

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	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	\$117,500	\$290,050	\$174,000	\$210,000	\$180,000	\$270,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$3,216	\$12,810	\$12,800	\$12,800	\$12,800	\$12,800
State subsidies / grants	\$0	\$0	\$0	\$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	\$7,186	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$127,902	\$302,860	\$236,800	\$272,800	\$242,800	\$332,800
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$98,124	\$90,910	\$104,546	\$120,228	\$138,263	\$159,002
Supplies and Materials	\$1,781	\$786	\$1,000	\$1,500	\$1,500	\$1,500
Other Operating Expenditures	\$0	\$3,130	\$3,443	\$3,787	\$4,168	\$4,583
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	\$5,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$104,905	\$94,826	\$158,989	\$175,515	\$193,931	\$215,085
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$22,997	\$208,034	\$77,811	\$97,285	\$48,869	\$117,715

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.troyny

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Additional Comments: