

**Troy Industrial Development Authority Budget and Financial Plan
Budgeted Revenues, Expenditures, and Changes in Current Net Assets**

	Current Year YTD 2011	Prelim Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for Services	117,500.00	290,050.00	174,000.00	210,000.00	180,000.00	270,000.00
Rental & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Revenues						
Investment Earnings	3,216.00	12,810.00	12,800.00	12,800.00	12,800.00	12,800.00
State Grants/Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants/Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Grants/Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Nonoperating Revenues	7,186.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues & Financing Sources	\$127,902.00	\$302,860.00	\$236,800.00	\$272,800.00	\$242,800.00	\$332,800.00
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	98,124.00	90,910.00	104,546.00	120,228.00	138,263.00	159,002.00
Materials & Supplies	1,781.00	786.00	1,000.00	1,500.00	1,500.00	1,500.00
Other Operating Expenditures	0.00	3,130.00	3,443.00	3,787.00	4,168.00	4,583.00
Nonoperating Expenditures						
Payment on Principal of Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Financing Charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	5,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Non-operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$104,905.00	\$94,826.00	\$158,989.00	\$175,515.00	\$193,931.00	\$215,085.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES	\$22,997.00	\$208,034.00	\$77,811.00	\$97,285.00	\$48,869.00	\$117,715.00