

Troy Industrial Development Authority
2018 Adopted Budget

	2016 Actual	2017 Budget	2017 End of Year Estimate	2018 Budget Adopted	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUE & FINANCIAL SOURCES								
Operating Revenues								
Charges for services	626,522	200,000	381,000 ¹	350,000	350,000	350,000	350,000	350,000
Rentals & Financing Income	-	-	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-	-	-
Nonoperating Revenues								
Investment earnings	-	5,426	519	500	500	500	500	500
State subsidies / grants	-	-	-	-	-	-	-	-
Federal subsidies / grants	-	-	-	-	-	-	-	-
Municipal subsidies / grants	-	-	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-	-	-
Other Non-Operating Revenues	-	10,000	-	-	-	-	-	-
Proceeds from the issuance of debt	-	-	-	-	-	-	-	-
Total Revenues & Financing Sources	626,522	215,426	381,519	350,500	350,500	350,500	350,500	350,500
EXPENDITURES								
Operating Expenditures								
Salaries and Wages	-	-	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-	-	-
Professional Service Contracts	145,805	125,000	269,000 ²	269,000	269,000	269,000	269,000	269,000
Supplies and Materials	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Other Operating Expenditures	4,054	4,219	-	-	-	-	-	-
Nonoperating Expenditures								
Payment of principal on bonds and financing arrangements	-	-	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-	-	-
Capital asset outlay	-	-	393,000 ³	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	149,859	129,219	663,000	270,000	270,000	270,000	270,000	270,000
Capital Contributions	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and capital contributions over expenditures	476,663	86,207	(281,481)	80,500	80,500	80,500	80,500	80,500

¹ 433 & 444 River, 200 Broadway, MLK.

² Audit, Accounting, Legal, City Staff

³ Mlock Parcel purchase less 701 payment