

Troy Industrial Development Authority
2015 Budget - Formatted For PARIS Reporting

	2013 Last Year (Actual)	2014 Current Year (Estimated)	2015 Next Year (Adopted)	2016	2017	2018	2019
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services	251,466	250,000	200,000	200,000	200,000	200,000	200,000
Rentals & Financing Income	-	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-	-
Nonoperating Revenues							
Investment earnings	14,312	15,256	6,340	5,426	4,468	3,463	2,409
State subsidies / grants	-	-	250,000	-	-	-	-
Federal subsidies / grants	-	-	-	-	-	-	-
Municipal subsidies / grants	-	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-	-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Proceeds from the issuance of debt	18,512	17,951	18,824	19,738	20,696	21,701	22,754
Total Revenues & Financing Sources	284,289	283,208	475,163	225,163	225,163	225,163	225,163
EXPENDITURES							
Operating Expenditures							
Salaries and Wages							
Other Employee Benefits							
Professional Service Contracts	132,754	226,804	856,835	194,598	195,102	195,633	196,189
Supplies and Materials	14,965	131	-	131	-	131	-
Other Operating Expenditures	36,146	5,020	4,054	4,219	4,392	4,574	4,766
Nonoperating Expenditures							
Payment of principal on bonds and financing arrangements	-	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-	-
Capital asset outlay	-	-	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	350,000	-	-	-	-
Total Expenditures	183,865	231,955	1,210,889	198,947	199,495	200,338	200,955
Capital Contributions							
Excess (deficiency) of revenues and capital contributions over expenditures	100,425	51,253	(735,725)	26,216	25,669	24,825	24,209