

**Troy Industrial Development Authority
2014 Budget - Formatted For PARIS Reporting**

	2012 Last Year (Actual)	2013 Current Year (Estimated)	2014 Next Year (Adopted)	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services	\$290,050	\$249,466	\$202,000	\$253,000	\$202,000	\$202,500	\$201,500
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues							
Investment earnings	\$13,517	\$8,904	\$7,211	\$6,340	\$5,426	\$4,468	\$3,463
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$783	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$303,567	\$259,152	\$209,211	\$259,340	\$207,426	\$206,968	\$204,963
EXPENDITURES							
Operating Expenditures							
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Service Contracts	\$99,041	\$55,536	\$100,500	\$78,000	\$80,000	\$53,000	51000
Supplies and Materials	\$127	\$449	\$250	\$500	\$500	\$500	\$500
Other Operating Expenditures	\$786	\$536	\$1,500	\$2,500	\$3,500	\$2,500	\$2,500
Nonoperating Expenditures							
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$99,955	\$56,521	\$102,250	\$81,000	\$84,000	\$56,000	\$54,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$203,613	\$202,631	\$106,961	\$178,340	\$123,426	\$150,968	\$150,963