

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

	Current Year (Actual) 2010	Current Year (Estimated) 2011	Current Year YTD 2011	Approved Budget 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for Services	27,700.00	90,000.00	117,500.00	90,000.00	105,500.00	110,500.00	121,000.00
Rental & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	24,142.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Revenues							
Investment Earnings	4,876.00	4,500.00	3,216.31	4,500.00	5,500.00	5,500.00	5,500.00
State Grants/Subsidies	0.00	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	0.00
Municipal Grants/Subsidies	0.00	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	0.00
Other Nonoperating Revenues	39.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues & Financing Sources	\$56,757.00	\$169,500.00	\$120,716.31	\$169,500.00	\$186,000.00	\$191,000.00	\$201,500.00
EXPENDITURES							
Operating Expenditures							
Salaries and Wages	0.00	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	0.00
Professional Services Contracts	107,889.00	103,650.00	96,136.00	91,900.00	108,150.00	113,150.00	123,150.00
Materials & Supplies	1,112.00	750.00	1,781.00	750.00	1,000.00	1,000.00	1,500.00
Other Operating Expenditures	36,834.00	1,850.00	1,988.00	1,850.00	1,850.00	1,850.00	1,850.00
Nonoperating Expenditures							
Payment on Principal of Bonds and Financing Arrangements	0.00	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	0.00
Subsidies to Other Public Authorities	0.00	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	0.00
Grants and Donations	250.00	75,000.00	5,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Other Non-operating Expenditures	0.00	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	0.00
Total Expenditures	\$146,085.00	\$181,250.00	\$104,905.00	\$169,500.00	\$186,000.00	\$191,000.00	\$201,500.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES							
	(\$89,328.00)	(\$11,750.00)	\$15,811.31	\$0.00	\$0.00	\$0.00	\$0.00