

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

	<b>2012 Last Year (Actual)</b>	<b>2013 Current Year (Estimated)</b>	<b>2014 Next Year (Adopted)</b>	<b>2015 Proposed</b>	<b>2016 Proposed</b>	<b>2017 Proposed</b>	<b>2018 Proposed</b>
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
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
<b>Nonoperating Revenues</b>							
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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$303,567</b>	<b>\$259,152</b>	<b>\$209,211</b>	<b>\$259,340</b>	<b>\$207,426</b>	<b>\$206,968</b>	<b>\$204,963</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
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
<b>Nonoperating Expenditures</b>							
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
<b>Total Expenditures</b>	<b>\$99,955</b>	<b>\$56,521</b>	<b>\$102,250</b>	<b>\$81,000</b>	<b>\$84,000</b>	<b>\$56,000</b>	<b>\$54,000</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$203,613</b>	<b>\$202,631</b>	<b>\$106,961</b>	<b>\$178,340</b>	<b>\$123,426</b>	<b>\$150,968</b>	<b>\$150,963</b>