

Troy Industrial Development Authority
2016 Budget

	2014 Last Year (Actual)	2015 Current Year (Estimated)	2016 Next Year (Adopted)	2017	2018	2019	2020
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services	493,821	300,000	200,000	200,000	200,000	200,000	200,000
Rentals & Financing Income	-	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-	-
Nonoperating Revenues							
Investment earnings	7,727	6,340	5,426	4,468	3,463	2,409	2,000
State subsidies / grants	-	250,000	-	-	-	-	-
Federal subsidies / grants	-	-	-	-	-	-	-
Municipal subsidies / grants	-	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-	-
Other Non-Operating Revenues	5,002	7,500	10,000	10,000	10,000	10,000	10,000
Proceeds from the issuance of debt	-	-	-	-	-	-	-
Total Revenues & Financing Sources	506,550	563,840	215,426	214,468	213,463	212,409	212,000
EXPENDITURES							
Operating Expenditures							
Salaries and Wages							
Other Employee Benefits							
Professional Service Contracts	128,539	150,000	125,000	100,000	100,000	100,000	100,000
Supplies and Materials	-	-	-	-	-	-	-
Other Operating Expenditures	115,664	4,054	4,219	4,392	4,574	4,766	5,100
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	547,502	-	500,000	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-	-
Total Expenditures	791,705	154,054	629,219	104,392	104,574	104,766	105,100
Capital Contributions							
Excess (deficiency) of revenues and capital contributions over expenditures	(285,155)	409,786	(413,793)	110,076	108,889	107,643	106,900