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Budget Report for Syracuse Industrial Development Agency **Run Date: 09/21/2015**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$981,918	$371,946	$600,000	$600,000	$600,000	$600,000
Rentals & Financing Income	$423,121	$185,974	$361,500	$360,000	$360,000	$360,000
Other Operating Revenues	$100,876	$0	$51,250	$50,000	$50,000	$50,000
Nonoperating Revenues						
Investment earnings	$14,324	$7,143	$21,250	$20,000	$20,000	$17,500
State subsidies / grants	$206,730	$306,250	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$107,400	$28,214	$105,000	$105,000	$100,000	$100,000
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$4,046,998	$3,800,000	$3,800,000	$3,800,000	$3,800,000	$3,800,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$5,881,367**	**$4,699,527**	**$4,939,000**	**$4,935,000**	**$4,930,000**	**$4,927,500**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$466,931	$204,071	$271,000	$270,000	$270,000	$270,000
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$1,158,715	$356,632	$2,211,950	$600,000	$600,000	$600,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$222,604	$33,817	$89,000	$75,000	$70,000	$70,000
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$3,912,613	$3,800,000	$3,912,600	$3,912,600	$3,912,600	$3,912,600
Total Expenditures	**$5,760,863**	**$4,394,520**	**$6,484,550**	**$4,857,600**	**$4,852,600**	**$4,852,600**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$120,504**	**$305,007**	**($1,545,550)**	**$77,400**	**$77,400**	**$74,900**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.syrgov.net/SIDA_Audits_Reports.aspx**

Additional Comments: