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Budget Report for City of Utica Industrial Development Agency **Run Date: 05/12/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

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

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$51,285	$64,364.99	$27,000	$28,350	$29,768	$31,256
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$44,320.93	$50,000	$52,500	$39,500	$35,000
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$50	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$51,335**	**$108,685.92**	**$77,000**	**$80,850**	**$69,268**	**$66,256**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$5,429	$3,159	$5,600	$5,880	$6,174	$6,483
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$3,223	$0	$0	$0	$0	$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
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	$0	$2,322.33	$4,300	$4,515	$4,741	$4,978
Total Expenditures	**$8,652**	**$5,481.33**	**$9,900**	**$10,395**	**$10,915**	**$11,461**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$42,683**	**$103,204.59**	**$67,100**	**$70,455**	**$58,353**	**$54,795**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.cityofutica.com**

Additional Comments: