PARIS
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Budget Report for Schuyler County Industrial Development Agency **Run Date: 11/19/2015**

Fiscal Year Ending 12/31/2016 **Status: CERTIFIED**

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$70,281	$176,345	$33,575	$45,000	$55,000	$55,000
Rentals & Financing Income	$8,290	$0	$0	$0	$0	$0
Other Operating Revenues	$57,624	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$2,330	$1,309	$10,192	$5,000	$5,000	$3,000
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	$452,330	$2,150	$8,112	$7,500	$7,500	$8,500
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$590,855**	**$179,804**	**$51,879**	**$57,500**	**$67,500**	**$66,500**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$71,554	$142,174	$82,500	$80,000	$82,000	$82,000
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$18	$8,412	$15,450	$10,000	$11,000	$10,000
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	$1,926	$3,700	$2,700	$3,200	$2,000
Total Expenditures	**$71,572**	**$152,512**	**$101,650**	**$92,700**	**$96,200**	**$94,000**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$519,283**	**$27,292**	**($49,771)**	**($35,200)**	**($28,700)**	**($27,500)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://ida.scoped.biz**

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Additional Comments: