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Budget Report for Yates 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	$87,905	$140,000	$70,000	$80,000	$80,000	$80,000
Rentals & Financing Income	$447,574	$406,160	$466,405	$460,000	$470,000	$490,000
Other Operating Revenues	$15,968	$76,042	$30,250	$45,000	$48,000	$52,000
Nonoperating Revenues						
Investment earnings	$819	$350	$500	$1,000	$1,000	$1,200
State subsidies / grants	$0	$0	$150,000	$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	$607,856	$10,000	$43,928	$110,000	$125,000	$150,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$1,160,122**	**$632,552**	**$761,083**	**$696,000**	**$724,000**	**$773,200**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$173,795	$190,596	$221,182	$230,000	$235,000	$240,000
Other Employee Benefits	$66,637	$84,000	$78,000	$86,000	$90,000	$95,000
Professional Services Contracts	$59,243	$86,480	$122,000	$125,000	$130,000	$135,000
Supplies and Materials	$201,524	$201,569	$158,950	$160,000	$165,000	$168,000
Other Operating Expenditures	$181,200	$38,126	$81,977	$60,000	$68,000	$75,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$28,575	$25,000	$20,000	$15,000
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$31,500	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$682,399**	**$600,771**	**$722,184**	**$686,000**	**$708,000**	**$728,000**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$477,723**	**$31,781**	**$38,899**	**$10,000**	**$16,000**	**$45,200**

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

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Additional Comments: