

## Dutchess County Industrial Development Agency

Paris 5 Year Budget filing

Year: 2016

	Last Year (Actual) <u>2014</u>	Current Year (Estimated) <u>2015</u>	Next Year (Adopted) <u>2016</u>	Proposed <u>2017</u>	Proposed <u>2018</u>	Proposed <u>2019</u>
<b>Operating Revenues:</b>						
Charges for services	474,522	176,850	353,000	363,000	373,000	375,000
Other Revenue	0	317,125	0	0	0	0
	<u>474,522</u>	<u>493,975</u>	<u>353,000</u>	<u>363,000</u>	<u>373,000</u>	<u>375,000</u>
<b>Nonoperating Revenues:</b>						
Investment earnings	2,485	1,400	2,000	2,000	2,000	2,000
Other Non-Operating Revenues	606	211	0	0	0	0
<b>Total Revenue</b>	<u><b>477,613</b></u>	<u><b>495,586</b></u>	<u><b>355,000</b></u>	<u><b>365,000</b></u>	<u><b>375,000</b></u>	<u><b>377,000</b></u>
<b>Operating Expenditures:</b>						
Professional Services Contracts	601,500	612,597	625,000	410,000	410,000	410,000
Other	34,073	32,569	27,778	28,000	29,000	30,000
Supplies	682	500	1,000	1,000	1,000	1,000
<b>Nonoperating Expenditures:</b>						
Other Non-Operating Expenditures	816	0	0	0	0	0
<b>Total Expense</b>	<u><b>637,071</b></u>	<u><b>645,666</b></u>	<u><b>653,778</b></u>	<u><b>439,000</b></u>	<u><b>440,000</b></u>	<u><b>441,000</b></u>
 Excess Income /Expense	 (159,458)	 (150,080)	 (298,778)	 (74,000)	 (65,000)	 (64,000)