PARIS
Public Authorities Reporting Information System

Budget Report for Delaware County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 11/20/2018
Status: CERTIFIED
Certified Date:11/20/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$13,500.00	$26,500.00	$75,000.00	$77,250.00	$79,568.00	$81,955.00
	Rentals & Financing Income	$112,730.00	$113,700.00	$85,000.00	$87,550.00	$90,177.00	$92,882.00
	Other Operating Revenues	$11,904.00	$1,045.00	$50,000.00	$51,500.00	$53,045.00	$54,636.00
Non-Operating Revenues							
	Investment Earnings	$300.00	$375.00	$400.00	$412.00	$424.00	$437.00
	State Subsidies / Grants	$1,001,970.00	$391.00	$200,000.00	$300,000.00	$300,000.00	$300,000.00
	Federal Subsidies / Grants	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	Municipal Subsidies / Grants	$221,750.00	$222,000.00	$222,000.00	$222,000.00	$222,000.00	$222,000.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Non-Operating Revenues	$108,000.00	$108,000.00	$0.00	$0.00	$0.00	$0.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues & Financing Sources		**$1,470,154.00**	**$472,011.00**	**$732,400.00**	**$838,712.00**	**$845,214.00**	**$851,910.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$11,366.00	$10,861.00	$10,861.00	$10,861.00	$10,861.00	$10,861.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$12,018.00	$12,025.00	$15,000.00	$15,450.00	$15,914.00	$16,391.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenditures	$78,491.00	$62,759.00	$64,642.00	$66,581.00	$68,578.00	$70,636.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$0.00	$0.00	$5,000.00	$5,150.00	$5,305.00	$5,464.00
	Subsidies To Other Public Authorities	$15,889.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	Capital Asset Outlay	$29,919.00	$762,061.00	$500,000.00	$350,000.00	$375,000.00	$375,000.00
	Grants And Donations	$1,007,721.00	$0.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Other Non-Operating Expenditures	$27,622.00	$20,000.00	$600,000.00	$20,000.00	$20,000.00	$20,000.00
Total Expenditures		**$1,183,026.00**	**$882,706.00**	**$1,510,503.00**	**$783,042.00**	**$810,658.00**	**$813,352.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		**$287,128.00**	**($410,695.00)**	**($778,103.00)**	**$55,670.00**	**$34,556.00**	**$38,558.00**

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

Additional Comments