PARIS
Public Authorities Reporting Information System

Budget Report for Steuben County Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/22/2026
Status: CERTIFIED
Certified Date:10/22/2026

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$830,166.00	$1,125,956.00	$1,200,000.00	$1,236,000.00	$1,273,080.00	$1,311,272.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$134,019.00	$150,983.00	$132,000.00	$135,960.00	$140,039.00	$144,240.00
Non-Operating Revenues							
	Investment Earnings	$182,650.00	$180,000.00	$60,000.00	$61,800.00	$63,654.00	$65,564.00
	State Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$0.00	$0.00	$376,747.00	$388,049.00	$399,691.00	$411,682.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$1,146,835.00**	**$1,456,939.00**	**$1,768,747.00**	**$1,821,809.00**	**$1,876,464.00**	**$1,932,758.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$411,663.00	$389,633.00	$483,025.00	$497,516.00	$512,441.00	$527,814.00
	Other Employee Benefits	$132,548.00	$150,305.00	$169,665.00	$174,755.00	$179,997.00	$185,397.00
	Professional Services Contracts	$53,754.00	$53,000.00	$55,327.00	$56,987.00	$58,696.00	$60,457.00
	Supplies And Materials	$2,199.00	$0.00	$2,200.00	$2,266.00	$2,334.00	$2,404.00
	Other Operating Expenses	$210,711.00	$231,019.00	$304,422.00	$313,554.00	$322,961.00	$332,650.00
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	$0.00	$0.00	$0.00	$0.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$28,465.00	$91,000.00	$410,000.00	$422,300.00	$434,969.00	$448,018.00
Total expenses		**$839,340.00**	**$914,957.00**	**$1,424,639.00**	**$1,467,378.00**	**$1,511,398.00**	**$1,556,740.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$307,495.00**	**$541,982.00**	**$344,108.00**	**$354,431.00**	**$365,066.00**	**$376,018.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://steubencountyida.com/public-documents/

Additional Comments