PARIS
Public Authorities Reporting Information System

Budget Report for Tompkins County Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/15/2026
Status: CERTIFIED
Certified Date:10/15/2026

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	$353,232.00	$2,448,852.00	$1,092,999.00	$500,000.00	$500,000.00	$500,000.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$0.00	$94,991.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$364.00	$82,978.00	$95,050.00	$95,000.00	$95,000.00	$95,000.00
	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	$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 and financing sources		**$353,596.00**	**$2,626,821.00**	**$1,188,049.00**	**$595,000.00**	**$595,000.00**	**$595,000.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$516,297.00	$582,242.00	$762,986.00	$515,841.00	$525,000.00	$540,000.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$1,518.00	$1,362.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00
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	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$522,815.00**	**$583,604.00**	**$764,586.00**	**$517,441.00**	**$526,600.00**	**$541,600.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($169,219.00)**	**$2,043,217.00**	**$423,463.00**	**$77,559.00**	**$68,400.00**	**$53,400.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://tompkinsida.org/budgets-and-reports/

Additional Comments