PARIS
Public Authorities Reporting Information System

Budget Report for Montgomery County Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/26/2026
Status: CERTIFIED
Certified Date:10/26/2026

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	$38,409.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Rental And Financing Income	$1,453,651.00	$3,693,168.00	$143,434.00	$144,677.00	$145,957.00	$147,276.00
	Other Operating Revenues	$60,609.00	$101,004.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$48,518.00	$69,575.00	$101,530.00	$101,530.00	$101,530.00	$101,530.00
	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		**$1,601,187.00**	**$3,863,747.00**	**$244,964.00**	**$246,207.00**	**$247,487.00**	**$248,806.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$57,000.00	$37,269.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00
	Other Employee Benefits	$7,829.00	$5,111.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00
	Professional Services Contracts	$156,871.00	$43,719.00	$78,000.00	$78,500.00	$79,000.00	$79,500.00
	Supplies And Materials	$15,440.00	$14,939.00	$8,050.00	$8,050.00	$8,050.00	$8,050.00
	Other Operating Expenses	$15,025.00	$9,504.00	$14,900.00	$14,900.00	$14,900.00	$14,900.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$252,165.00**	**$110,542.00**	**$165,750.00**	**$166,250.00**	**$166,750.00**	**$167,250.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$1,349,022.00**	**$3,753,205.00**	**$79,214.00**	**$79,957.00**	**$80,737.00**	**$81,556.00**

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

Additional Comments