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Budget Report for Orange County Industrial Development Agency **Run Date: 05/05/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$2,051,318	$1,500,000	$2,634,000	$2,520,000	$2,520,000	$2,520,000
Rentals & Financing Income	$100,674	$140,000	$107,750	$100,000	$100,000	$100,000
Other Operating Revenues	$40,000	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$33,084	$20,000	$22,100	$20,000	$20,000	$20,000
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$11,467	$15,000	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$2,236,543**	**$1,675,000**	**$2,763,850**	**$2,640,000**	**$2,640,000**	**$2,640,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$121,409	$175,000	$168,896	$175,000	$175,000	$175,000
Other Employee Benefits	$28,894	$45,000	$59,850	$60,000	$60,000	$60,000
Professional Services Contracts	$120,676	$110,000	$116,600	$120,000	$120,000	$120,000
Supplies and Materials	$15,998	$20,000	$15,000	$15,000	$15,000	$15,000
Other Operating Expenditures	$875,356	$700,000	$527,850	$700,000	$700,000	$700,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$402,665	$250,000	$3,300,000	$850,000	$850,000	$850,000
Other Non-Operating Expenditures	$11,914	$10,000	$0	$10,000	$10,000	$10,000
Total Expenditures	**$1,576,912**	**$1,310,000**	**$4,188,196**	**$1,930,000**	**$1,930,000**	**$1,930,000**
Capital Contributions	$0	$0	$1,424,346	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$659,631**	**$365,000**	**$0**	**$710,000**	**$710,000**	**$710,000**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.ocnyida.com/wp-content/uploads/2015-Budget-Website.pdf**

Additional Comments: