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|-------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|---|--|
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Budget & Financial Plan ?

Auburn Industrial Development Agency (0243)
 Fiscal Year End Date: 12/31/2014
 Status: Certified

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

| | Last Year (Actual) 2012 | Current Year (Estimated) 2013 | Next Year (Adopted) 2014 | Proposed 2015 | Proposed 2016 | Proposed 2017 |
|---|-------------------------------|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <u>REVENUE & FINANCIAL SOURCES</u> | | | | | | |
| Operating Revenues | | | | | | |
| Charges for services | \$36,432.00 | \$79,200.00 | \$53,500.00 | \$53,500.00 | \$53,500.00 | \$53,500.00 |
| Rental & financing income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenues | 117.00 | 40.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| Nonoperating Revenues | | | | | | |
| Investment earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 & Financing Sources | \$36,549.00 | \$79,240.00 | \$53,640.00 | \$53,640.00 | \$53,640.00 | \$53,640.00 |
| <u>EXPENDITURES</u> | | | | | | |
| 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 | 13,045.00 | 12,670.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Supplies and materials | 968.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |

[Budget & Financial Plan](#)

[Link to Budget Report](#)

[Budget Report Submittal](#)

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|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Other operating expenditures | 14,413.00 | 11,829.00 | 28,050.00 | 28,050.00 | 28,050.00 | 28,050.00 |
| Nonoperating 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 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 |
| 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 expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$30,466.00 | \$26,539.00 | \$45,990.00 | \$45,990.00 | \$45,990.00 | \$45,990.00 |
| Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and capital contributions over expenditures | \$6,083.00 | \$52,701.00 | \$7,650.00 | \$7,650.00 | \$7,650.00 | \$7,650.00 |
| Click here for definitions | | | | | | |