

Budget Report for Auburn Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 12/06/2021

Status: CERTIFIED

Certified Date: 10/29/2021

**Budget & Financial Plan**

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$179,592.00	\$194,303.00	\$200,000.00	\$82,300.00	\$84,300.00	\$85,000.00
Rentals & Financing Income	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$304.00	\$600.00	\$600.00	\$640.00	\$600.00	\$610.00
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 Non-Operating 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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$179,896.00</b>	<b>\$194,903.00</b>	<b>\$210,600.00</b>	<b>\$92,940.00</b>	<b>\$94,900.00</b>	<b>\$95,610.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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	\$45,257.00	\$26,500.00	\$26,900.00	\$28,100.00	\$29,900.00	\$30,300.00
Supplies And Materials	\$0.00	\$50.00	\$50.00	\$50.00	\$100.00	\$110.00
Other Operating Expenditures	\$3,850.00	\$0.00	\$3,902.00	\$4,100.00	\$4,210.00	\$4,510.00
<b>Non-Operating Expenditures</b>						
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	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00
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 Non-Operating Expenditures	\$56,250.00	\$21,202.00	\$57,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<b>Total Expenditures</b>	<b>\$106,047.00</b>	<b>\$48,442.00</b>	<b>\$88,542.00</b>	<b>\$92,940.00</b>	<b>\$94,900.00</b>	<b>\$95,610.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$73,849.00</b>	<b>\$146,461.00</b>	<b>\$122,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://takerootinauburn.org/about-us/#documents>

**Additional Comments**