

Budget Report for Oneida County Industrial Development Agency

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$135,519	\$266,581	\$185,000	\$185,000	\$185,000	\$185,000
Rentals & Financing Income	\$19,500	\$19,000	\$20,000	\$20,000	\$20,000	\$20,000
Other Operating Revenues	\$3,000	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$5,006	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$163,025	\$288,581	\$208,000	\$208,000	\$208,000	\$208,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$158,183	\$177,182	\$179,700	\$179,700	\$179,700	\$179,700
Supplies and Materials	\$5,199	\$1,080	\$5,300	\$5,300	\$5,300	\$5,300
Other Operating Expenditures	\$27,000	\$24,100	\$23,000	\$23,000	\$23,000	\$23,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	(\$3,430)	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$186,952	\$202,362	\$208,000	\$208,000	\$208,000	\$208,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$23,927)	\$86,219	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.callmohawkvalleyhome.org/documents/392.pdf>

Additional Comments: