

2009 ORANGE COUNTY IDA BUDGET

REVENUES

Application Fees		\$ 3,130,000
Fees		\$ 700,000
IDA administrative fees		\$ 25,000
Insurance premiums collected		\$ -
Interest earnings		\$ 175,000
Pass thru legal fees		\$ 25,000
Recovered funds		\$ 260,000
Total Revenues		\$ 4,315,000

EXPENDITURES

Administrative Costs:

Advertising	\$ 4,000	
Auditors	\$ 11,000	
Insurance	\$ 60,000	
Mileage	\$ 500	
OCIDA Administrative Support	\$ 12,000	
Secretary/Bookkeeper	\$ 6,500	\$ 94,000

Agency Contributions Costs:

O.C. Community College	\$ 279,551	
O.C. Comprehensive Plan	\$ -	
O.C. Empire Zone	\$ 25,000	
O.C. Foreign Trade Zone	\$ 25,000	
O.C. Partnership	\$ 192,000	
Hudson Valley Eco. Dev. Corp.	\$ 20,000	\$ 541,551

Grants:

Opportunity Grants	\$ 350,000	\$ 350,000
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Legal:

Legal	\$ 72,000	
Legal, Pass Thru	\$ 25,000	\$ 97,000

Project Expenses - Drury Lane

Estimated Development Cost	\$ 500,000	
Land Acquisition	\$ -	\$ 500,000

Other Expenses:

Conference, seminars and events	\$ 5,000	
Promotional expenses	\$ 10,000	
Miscellaneous	\$ 5,000	\$ 20,000

Total Expenditures		\$ 1,602,551
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Revenues over Expenditures		\$ 2,712,449
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