

SENECA COUNTY IDA 2008 PROPOSED CASH BASIS BUDGET

Sources:	Operating Fund	Seneca Army Depot Reuse	Empire Zone Program	Revolving Loan Fund	Combined Totals
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Unrestricted Balance	161,700				161,700
Restricted Balance					0
Seneca County	120,000				120,000
Administrative Fees	60,000				60,000
Application Fees	700				700
Interest Income	20,000				20,000
Federal Grant/EDA		100,000			100,000
State Grants	80,000	66,200	15,000		161,200
Rent/Lease Income	1,000	70,000			71,000
Miscellaneous Income	2,000				2,000
Sale of Property					0
Community Impact Fee/Scepter	10,000				10,000
Total Sources	455,400	236,200	15,000	0	706,600

Uses:	Operating Fund	Seneca Army Depot Reuse	Empire Zone Program	Revolving Loan Fund	Combined Totals
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Payroll	200,000	53,000	12,000		265,000
Benefits	45,000	10,000	1,500		56,500
Payroll Services	8,000				8,000
Capital Asset Outlay	65,000				65,000
Consultants	12,000	100,000			112,000
Copying & Printing	1,500	4,500			6,000
Dues & Subscriptions	1,500	500			2,000
Furniture/Equipment	3,000	2,000			5,000
IDA Board Meeting Expense	1,800				1,800
Insurance	10,000	3,500			13,500
Legal Costs	15,000	30,000			45,000
Legal Notices/Advertising	3,000	500			3,500
Loan Repay/Lamb Road	10,000				10,000
Maintenance/Repair	6,000	1,000			7,000
Marketing & Promotion	20,000	8,000			28,000
Meetings	2,000	1,000			3,000
Mileage/Local Travel	4,000	1,500			5,500
Miscellaneous	2,500	500			3,000
Office Supplies	1,000	1,000			2,000
Postage	500	400			900
Professional Services	25,000		1,000		26,000
Reference Materials	400				400
Site Development/Maintenance	15,000	10,000			25,000
Telephone	1,000	800			1,800
Travel/Prof. Conference	2,200	8,000	500		10,700
Total Uses	455,400	236,200	15,000	0	706,600
Excess (Deficiency)	0	0	0	0	0