

**AIDA Budget
July 1, 2011 - June 30,2012**

**Adopted 2011-12 AIDA Budget
General Operations**

Expenses	Agency Request	Revenues	Agency Request
Payroll/Taxes	\$90,000.00	Leases	
Legal Services	\$24,000.00	AGT* minus Loan	\$6,000.00
Steno Services	\$2,000.00	Breton	\$29,700.00
Building Loan	\$0.00	Beckman Conv.	\$42,000.00
Professional Services	\$0.00	PCT	\$55,000.00
Insurance	\$5,000.00	Washburns	\$0.00
Copier	\$0.00	Ihor Rymaruk	\$100.00
Travel & Entertainment	\$2,000.00	SubTotal Leases	\$132,800.00
Dues & Memberships	\$2,000.00	Mortgages	
Office Supplies	\$4,000.00	NE Waterjet* Paid Off	\$0.00
Tax Returns	\$0.00	Loans	
Subscriptions	\$0.00	Pasqualli's	\$0.00
Building Repairs/ Purchases	\$20,000.00	Town & County (TACBAR)	\$0.00
Subtotal	\$149,000.00	Agency Loan Fees*	\$2,550.00
Minus Loan Fund	\$149,000.00	SubTotal Loans	\$2,550.00
Other		Small Cities Fees**	\$10,000.00
Accounting/Audit	\$10,000.00	Grants/Donations	\$10,000.00
Advertising	\$0.00	JFA Administration***	\$10,305.00
Property Tax	\$0.00	Total Income	\$166,000.00
Contingency	\$7,000.00	Net Profit/Loss	\$0.00
Subtotal	\$17,000.00	Interest	
Totals Without Loans	\$166,000.00	Bond Pmts – AGT	\$95,000.00
<i>Bond Pmts – Key B.</i>	\$95,000.00	Grand Total	\$261,000.00
Grand Total	\$261,000.00		

*Agency Loan Fees: Three loans at \$75,000: \$100 application fee
\$750 Administrative Fee

**Small Cities Fees: Two Grants With \$5000 admin./program delivery Fee

***JFA Admin.: Equals 20% of new JDA Loan Repayments

