

AIDA Budget - June 2013

Revenue Projections

	Last Year (Actual) 2011	Current Year (Plan) 2012	Current Year (Estimated) 2012	Current Year (Actual) 2012	Next Year (Adopted) 2013	(Actual) 2013	PARIS 2014	Adopted 2014
<u>REVENUES & FINANCIAL SOURCES</u>								
Operating Revenues								
Agency Loan Fees	\$0.00	\$2,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,119.52	\$1,500.00	\$0.00
JFA Administration	\$0.00	\$10,305.00	\$10,351.61	\$10,351.61	\$10,163.56	\$10,163.56	\$10,163.56	\$8,500.00
Charge for services	\$0.00	\$12,855.00	\$11,851.61	\$11,851.61	\$11,663.56	\$12,283.08	\$11,663.56	\$8,500.00
Leases:								
Breton	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00
Beckmann	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,875.00	\$42,000.00	\$63,000.00
PCT	\$54,999.96	\$55,000.00	\$55,000.00	\$57,500.29	\$55,000.00	\$60,000.00	\$55,000.00	\$55,000.00
Ihor Rymaruk	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
AGT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
44-46 East Main Street	\$14,730.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00
Bond Payments - AGT	\$100,000.00	\$95,000.00	\$115,061.52	\$115,061.52	\$115,000.00	\$117,993.06	\$115,000.00	\$115,000.00
- NE Waterjet	\$3,633.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- TACBAR	\$21,253.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$272,417.64	\$227,800.00	\$247,861.52	\$250,361.81	\$247,800.00	\$256,668.06	\$247,800.00	\$292,800.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Revenues								
Investment Earnings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State subsidies/grants	\$0.00	\$10,000.00	\$200,000.00	\$200,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Federal subsidies/grants	\$0.00	\$0.00	\$62,700.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal subsidies/grants	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Public authority subsidies	\$0.00	\$0.00	\$35,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$10,345.00	\$10,000.00	\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$273,417.64	\$261,000.00	\$567,913.13	\$564,713.42	\$281,963.56	\$268,951.14	\$281,963.56	\$301,300.00

AIDA Budget - June 2013
Expense Projections

	Last Year (Actual) 2011	Current Year (Plan) 2012	Current Year (Estimated) 2012	Current Year (Actual) 2012	Next Year (Adopted) 2013		PARIS 2014	Adopted 2014
<u>EXPENDITURES</u>								
Operating Expenditures								
Salaries and Wages	\$60,131.00	\$90,000.00	\$92,060.53	\$94,545.50	\$96,663.56	\$99,511.58	\$96,663.56	\$114,000.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00				
Professional Services Contracts								
- Legal Services	\$24,191.00	\$24,000.00	\$25,030.00	\$25,030.00	\$24,000.00	\$24,184.18	\$24,000.00	\$24,500.00
- Steno Services	\$1,800.00	\$2,000.00	\$1,200.00	\$1,050.00	\$1,800.00	\$1,350.00	\$1,800.00	\$1,800.00
- Accounting/Audit	\$9,880.00	\$10,000.00	\$9,390.00	\$9,390.00	\$10,000.00	\$11,350.00	\$10,000.00	\$12,000.00
- Other Professional	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00
- Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Professional Services Contracts - Total	\$84,621.00	\$36,000.00	\$35,620.00	\$35,470.00	\$35,800.00	\$37,076.18	\$35,800.00	\$38,300.00
Supplies and Materials	\$648.00	\$4,000.00	\$4,000.00	\$3,351.27	\$4,000.00	\$1,908.54	\$4,000.00	\$4,000.00
Other Operating Expenditures								
- Insurance	\$4,825.00	\$5,000.00	\$5,483.33	\$6,059.96	\$8,000.00	\$9,483.19	\$8,000.00	\$13,000.00
- Travel	\$400.00	\$2,000.00	\$250.00	\$125.00	\$1,500.00		\$1,500.00	\$500.00
- Dues and Membership	\$975.00	\$2,000.00	\$1,000.00	\$1,218.11	\$1,000.00	\$900.80	\$1,000.00	\$1,000.00
- Building Repairs/Purchases	\$48,000.00	\$20,000.00	\$10,000.00	\$11,039.00	\$13,000.00	\$31,979.81	\$13,000.00	\$3,500.00
- Copier	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.35	\$0.00	\$0.00
- Tax Returns	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
- Utilities	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.50	\$0.00	\$3,000.00
- Property Tax	\$2,000.00	\$0.00	\$21.00	\$0.00	\$0.00	\$5,708.12	\$0.00	\$6,000.00
- Advertizing	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	\$0.00	\$0.00
- Misc.	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.86	\$0.00	\$0.00
- Contingency	\$0.00	\$7,000.00	\$4,700.00	\$0.00	\$7,000.00		\$7,000.00	\$3,000.00
Other Operating Expenditures - Total	\$58,962.00	\$36,000.00	\$21,433.33	\$18,442.07	\$30,500.00	\$53,863.76	\$30,500.00	\$30,000.00
Nonoperating Expenditures								
Payment of principal on bonds and financing arrangements	\$100,000.00	\$95,000.00	\$115,061.52	\$115,061.52	\$115,000.00	\$114,701.52	\$115,000.00	\$115,000.00
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Subsidies to other public authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Capital asset outlay	\$0.00	\$0.00	\$62,700.00	\$67,000.00	\$0.00		\$0.00	\$0.00
Grants and Donations	\$0.00	\$0.00	\$235,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Total Expenditures	\$304,362.00	\$261,000.00	\$565,875.38	\$558,870.36	\$281,963.56	\$307,061.58	\$281,963.56	\$301,300.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Excess (deficiency) of revenues and capital	(\$30,944.36)	\$0.00	\$2,037.75	\$5,843.06	\$0.00	(\$38,110.44)	\$0.00	\$0.00