

**Adopted 2014-2015 AIDA Budget
Projected Expenses**

AIDA Budget	
July 1, 2014 - June 30, 2015	
	Budgeted
Expenses	Amount
Payroll/Taxes	\$127,268.40
Legal Services	\$27,000.00
Steno Services	\$1,800.00
Building Loan	\$0.00
Professional Services	\$0.00
Insurance	\$13,500.00
Copier	\$0.00
Travel & Entertainment	\$100.00
Dues & Memberships	\$500.00
Office Supplies	\$4,000.00
Tax Returns	\$0.00
Subscriptions	\$0.00
Utilities	\$3,000.00
Building Repairs/ Environmental	\$13,000.00
Subtotal	\$190,168.40
Other Non-Budget	
Accounting/Audit	\$12,000.00
Advertising	\$0.00
Property Tax	\$1,000.00
Miscellaneous	\$2,000.00
Loan Payments	\$2,400.00
Subtotal	\$15,000.00
Totals Without Loans	\$205,168.40
Bond Payments - Key Bank	\$119,838.84
Fund Balance Replacement	\$10,000.00
Grand Total	\$335,007.24

**Adopted 2014-2015 AIDA Budget
Projected Income**

	Budgeted
Revenues	Amount
Leases	
AGT	\$6,000.00
Breton	\$31,185.00
Beckman Converting	\$63,000.00
AGT - Building 2	\$63,000.00
44-46 East Main Street	\$44,400.00
Ihor Rymaruk	
Emma Lou's Diner	
SubTotal	\$207,585.00
Mortgages	
NE Waterjet - Paid Off	\$0.00
Loans	
Loan Fees	\$0.00
Small Cities Fees	\$0.00
Grants/Donations/Fees	\$0.00
JFA Administration	\$7,583.40
Total Income	\$215,168.40
Bond Payments: AGT	\$119,838.84
Total Revenues	\$335,007.24