

WYOMING COUNTY IDA 2009 BUDGET

	2007 Actual	2008 Budget	2008 thru 09/30/08	2009 Budget
4010 · Fees earned	503,964	480,000	859,204	1,325,000
4020 · Bank interest earned	5,256	5,000	5,238	8,000
4025 · Bank interest earned on CD's	29,456	30,000	5,244	30,000
4030 · Interest on loans/mortgage	50,633	40,000	46,577	40,000
4040 · PILOT leases	1,805	1,500	1,320	1,680
4050 · Property sales/rental	0	100,000	0	0
4060 · Miscellaneous income	33,926	5,000	0	5,000
4080 · Government grants	25,000	25,000	18,750	25,000
Total Revenues	650,040	686,500	936,332	1,434,680
Expenses				
	2007 Actual	2008 Budget	THRU 09/30/08	2009 Budget
5110 · Auditing	4,584	5,000	4,713	5,500
5120 · Consulting	11,960	12,000	0	30,000
5130 · Insurance	5,193	5,500	2,341	6,000
5140 · Interest expense				
5141 · Interest expense, NY UDC	335	228	181	225
5142 · Interest expense, WC LOC	14,396	10,000	8,768	7,500
5160 · Conference/training	1,185	4,000	1,228	5,000
5165 · Memberships/publications	1,250	2,000	1,245	2,000
5170 · Legal fees	3,947	5,000	532	6,000
5180 · Meeting expenses				
5181 · General meeting expenses	455	300	269	500
5182 · Annual meeting expenses	300	500	0	500
5190 · Mileage expense				
5191 · WCIDA Staff mileage	4,900	5,000	3,887	6,000
5192 · Board of Directors mileage	1,353	1,000	0	1,500
5200 · Miscellaneous	345	600	400	750
5201- Community Investment	36,788	75,000	40,000	50,000
5210 · Office expenses				
5211 · Office supplies	417	1,000	405	1,000
5212 · Office equipment	1,157	3,000	75	3,000
5213 · Cell phone	527	600	444	750
5215- Postage Expense	0	1,000	78	500
5220 · Marketing				
5221 · IDA marketing	2,827	3,000	507	7,500
5222 · Chamber marketing services	10,000	12,000	9,000	19,000
5230 · Professional services	10,294	15,000	0	15,000
Operating Expenses	112,213	161,728	74,072	168,225
Personnel				
	2007 Actual	2008 Budget	THRU 09/30/08	2009 Budget
6120 · Salaries	78,258	99,000	64,958	130,800
6125 · Payroll processing fees	1,166	1,200	917	1,500
6130 · Employer taxes	6,698	8,500	6,338	10,000
6135 · Fringe benefits	12,211	24,000	13,185	28,000
Personnel Expenses	98,333	132,700	85,398	170,300
Total Expenses				338,525
Special Fund Allocation				
	2007 Actual	2008 Budget	THRU 09/30/08	2009 Budget
8000- BDRLF		150,000	790,000	350,000
8200- Special Project (Rail Initiative)		125,000	0	350,000
9000- Investment Func		100,000	0	100,000
8250 - WCBC Project Assistance		0	0	250,000
8300 - Arcade Business Park	335,411	0	47,489	0
Special Funds	335,411	375,000	837,489	1,050,000
Budget Balance	104,083	17,072	-60,627	46,155