

**ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
2006 Budget**

	Operating 2006	Airport 2006	Combined 2006
<u>Profit & Loss</u>			
Operating Fees	\$105,000	\$11,500	\$116,500
Interest & Dividends	\$6,900	\$200	\$7,100

	\$111,900	\$11,700	\$123,600
Agency Expenses:			
Operating Expenses:			
Dues & Subscription	\$2,000		\$2,000
Insurance	\$5,000	\$6,199	\$11,199
Consulting	\$15,000	\$10,000	\$25,000
Accounting & Legal	\$21,600	\$10,000	\$31,600
Miscellaneous	\$1,000		\$1,000
Office Expenses	\$1,300		\$1,300
Repairs & Maintenance		\$5,000	\$5,000
Postage & Delivery	\$1,000		\$1,000
Travel, Meals, tolls	\$8,500		\$8,500
Marketing/Ag Tech	\$20,000		\$20,000
Special District taxes		\$1,800	\$1,800
Utilities		\$1,500	\$1,500
Other Expenses	\$15,000	\$5,000	\$20,000
Depreciation		\$360,000	\$360,000

	\$90,400	\$399,499	\$489,899
Agency Excess (Deficit)	\$21,500	(\$387,799)	(\$366,299)
Addback Depreciation			\$360,000
<u>Net Excess (Deficit) on cash basis</u>			<u>(\$6,299)</u>