

# Tompkins County Industrial Development Agency 2013 Budget

|                            |    |         |
|----------------------------|----|---------|
| Projected Starting Balance | \$ | 208,000 |
|----------------------------|----|---------|

**Income**

|              |    |               |
|--------------|----|---------------|
| Fees         | \$ | 15,000        |
| Interest     | \$ | 500           |
| <b>Total</b> | \$ | <u>15,500</u> |

**Expenses**

|                |    |                |
|----------------|----|----------------|
| Administration | \$ | 104,000        |
| Attorney Fees  | \$ | 3,000          |
| Audit          | \$ | 7,000          |
| <b>Total</b>   | \$ | <u>114,000</u> |

|                          |    |         |
|--------------------------|----|---------|
| Projected Ending Balance | \$ | 109,500 |
|--------------------------|----|---------|

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notes

|    |           |   |
|----|-----------|---|
| \$ | 84,522.50 | amount reserved from Emerson interest penalty for redevelopment |
|----|-----------|---|