

CCIDA--ADJUSTED 2010 BUDGET

JULY 2010

	2010 APPROVED BUDGET	2010 ADJUSTED BUDGET	
INCOME:			
<b>Interest on Accounts</b>	20,000	<b>10,000</b>	<b>Interest Rates*</b>
OIP Rentals	0	0	
Apps & Fees	80,000	80,000	
Other - RR Salvage/Misc.	0	0	
Land Sale	0	0	
Total	\$100,000	\$90,000	
EXPENSES:			
Board Meeting/Travel	2,000	2,000	
<i>Business Development</i>	<i>3,000</i>	<i>4,000</i>	<i>INCREASE Additional Meetings</i>
<b>Business Tech Support</b>	<b>100</b>	<b>25</b>	<b>DECREASE</b>
<b>Fax/Copier</b>	<b>750</b>	<b>700</b>	<b>DECREASE</b>
Fringe Benefits	30,000	30,000	
Heat/Light, etc.	3,000	3,000	
<b>Insurance</b>	<b>3,000</b>	<b>2,500</b>	<b>DECREASE</b>
Marketing/Promotion	3,500	3,500	
<b>Office Main/Repairs</b>	<b>2,000</b>	<b>1,000</b>	<b>DECREASE</b>
<b>Miscellaneous</b>	<b>1,500</b>	<b>1,000</b>	<b>DECREASE</b>
<b>Office Supplies</b>	<b>1,200</b>	<b>750</b>	<b>DECREASE</b>
<b>Office Furn/Equip.</b>	<b>100</b>	<b>50</b>	<b>DECREASE</b>
<b>Phone</b>	<b>4,000</b>	<b>3,000</b>	<b>DECREASE</b>
Postage	500	500	
Professional Assoc	500	500	
<i>Professional Services</i>	<i>6,500</i>	<i>8,000</i>	<i>INCREASE IDA FUND</i>
<i>Public Hearings</i>	<i>400</i>	<i>1,200</i>	<i>INCREASE LISTINGS</i>
Publications	325	325	
<b>Real Estate Taxes</b>	<b>900</b>	<b>800</b>	<b>DECREASE</b>
Rent	9,312	9,312	
Travel/Mileage	5,000	5,000	
Wages	97,500	97,500	
<b>Railroad Services</b>	<b>50</b>	<b>0</b>	<b>DECREASE</b>
Railroad Rehab	50	50	
<b>UDC-Interest</b>	<b>100</b>	<b>75</b>	<b>DECREASE</b>
Total	\$175,287	\$174,787	
<b>Net Difference</b>	<b>(\$75,287)</b>	<b>(\$84,787)</b>	

**BOLD-DECREASED EXPENSES -- 11**

*ITALICS--INCREASED EXPENSES- 3*