

2019/2020 Approved EDC Budget

	<b>Category</b>	<b>2020</b>
<b>REVENUES</b>		
	Sales Tax	\$ 389,228.00
	Interest Earned	\$ 221.00
	From Fund Balance	
	Loan Revenue	\$ 10,000.00
	Land Sales	
<b>Total</b>		<b>\$ 399,449.00</b>
<b>EXPENDITURES</b>	Salaries	\$ -
	Part Time Salaries	\$ -
	Meetings	\$ 2,500.00
	Expense Allowance	\$ 250.00
	Contract Services & Staffing	\$ 71,223.00
	Professional Services	\$ 56,700.00
	Professional/Technical & Auditing	\$ 20,000.00
	Retirement	\$ -
	Matching FICA	\$ -
	Unemployment Taxes	\$ -
	Health Insurance	\$ -
	Promotional Materials	\$ 4,000.00
	Miscellaneous/Office Supplies	\$ 100.00
	Communications	\$ -
	Postage	\$ 50.00
	Advertising	\$ 10,430.00
	Dues & Subscriptions	\$ 2,000.00
	Utilities (Park)	\$ 1,000.00
	Non Capital Minor Tools/Software	\$ 2,000.00
	Auto Allowance	\$ -
	Insurance	\$ 1,100.00
	Tuition & Education	\$ 5,172.00
	Travel	\$ 12,161.98
	Chapter 380 Funding	\$ -
	Highway 34 By-Pass Funding	\$ 100,000.00
	Maintenance - Grounds	\$ 12,000.00
	Land Purchasees	
	Prairie Creek Construction	0
	Matching Grant Site Imporvement.	\$ 40,000.00
	Incentives/Intergovernmental	\$ 58,762.02
	Total Expenses	<b>\$ 399,449.00</b>
	Net Income (loss)	
	Net Income without Fund Balance	