

2020/2021 EDC Budget

	Category	2021 Budget
REVENUES		
	Sales Tax	\$ 408,690.00
	Interest Earned	\$ 231.96
	From Fund Balance	
	Loan Revenue	\$ 10,000.00
	Land Sales	
Total		\$ 418,921.96
EXPENDITURES	Salaries	
	Part Time Salaries	
	Meetings	\$ 2,500.00
	Expense Allowance	\$ 250.00
	Contract Services & Staffing	\$ 57,495.00
	Professional Services	\$ 71,424.00
	Professional/Technical & Auditing	\$ 16,000.00
	Retirement	
	Matching FICA	
	Unemployment Taxes	
	Health Insurance	
	Promotional Materials	\$ 5,000.00
	Miscellaneous/Office Supplies	\$ 100.00
	Communications	
	Postage	\$ 150.00
	Advertising	\$ 25,430.00
	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	\$ 4,287.00
	Travel	\$ 7,529.74
	Chapter 380 Funding	\$ -
	Highway 34 By-Pass Funding	\$ 100,000.00
	Maintenance - Grounds	\$ 12,000.00
	Land Purchases	\$ -
	Prairie Creek Construction	0
	Matching Grant Site Improvement.	\$ 40,000.00
	Incentives/Intergovernmental	\$ 70,656.22
	Total Expenses	\$ 418,921.96
	Net Income (loss)	\$ 0.00
	Net Income without Fund Balance	\$ 0.00