

2018/2019 Approved EDC Budget

	<b>Category</b>	<b>2019</b>
<b>REVENUES</b>		
	Sales Tax	\$ 755,783.00
	Interest Earned	\$ 430.00
	From Fund Balance	
	Loan Revenue	\$ 10,000.00
	Land Sales	
<b>Total</b>		\$ 766,213.00
<b>EXPENDITURES</b>		
	Salaries	\$ -
	Part Time Salaries	\$ 6,249.99
	Meetings	\$ 2,500.00
	Expense Allowance	\$ 250.00
	Contract Services & Staffing	\$ -
	Professional Services	\$ -
	Professional/Technical & Auditing	\$ -
	Retirement	\$ -
	Matching FICA	\$ 535.50
	Unemployment Taxes	\$ -
	Health Insurance	\$ -
	Promotional Materials	\$ -
	Miscellaneous/Office Supplies	\$ 100.00
	Communications	\$ -
	Postage	\$ 50.00
	Advertising	\$ -
	Dues & Subscriptions	\$ 2,500.00
	Utilities (Park)	\$ 1,000.00
	Non Capital Minor Tools/Software	\$ 2,000.00
	Auto Allowance	\$ -
	Insurance	\$ 1,100.00
	Tuition & Education	\$ -
	Travel	\$ -
	Chapter 380 Funding	\$ 268,814.84
	Highway 34 By-Pass Funding	\$ 100,000.00
	Maintenance - Grounds	\$ 12,000.00
	Land Purchases	\$ -
	Prairie Creek Construction	
	Matching Grant Site Improvement.	\$ 10,000.00
	Incentives/Intergovernmental	0
	<b>Total Expenses</b>	<b>\$ 400,850.34</b>
	Net Income (loss)	\$ 365,362.66
	Net Income without Fund Balance	\$ 365,362.66