

## Economic Development Corporation 2021-22 Budget

### Revenues:

Sales Tax Revenue	1,100,000	
Rental Income	339,667	
Interest Income	<u>8,000</u>	
<b>Total Revenue</b>		<b>1,447,667</b>

### Expenses:

Salary & Payroll Taxes	162,000	
Office Supplies	2,500	
Training	18,000	
Electric Service	2,200	
Professional Fees	17,000	
Attorney Fees	10,000	
Mobile Telephone Services	1,026	
Advertising	3,000	
Service Contracts	42,000	
Subscriptions & Publications	6,300	
Dues & Memberships	3,440	
Printing & Reproduction	3,000	
Other Materials & Supplies	3,400	
Building Maintenance & Taxes	<u>122,826</u>	
<b>Total</b>		<b>396,692</b>

### Bond Payments

Revenue Bond 2016 Principal	135,000	
Revenue Bond 2016 Interest	74,250	
2018 CO Bond Principal	150,000	
2018 CO Bond Interest	145,625	
2020 CO Bond Principal	75,000	
2020 CO Bond Interest	<u>164,700</u>	
<b>Total</b>		<b>744,575</b>

### One Time Purchases:

<b>Total</b>	<u>-</u>
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<b>Total Expenses</b>	<u><b>1,141,267</b></u>
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<b>Revenues over (under) expenses</b>	<b>306,400</b>
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