

4/12/16 **Campbellsville-Taylor County Economic Development Authority**  
**Budget Worksheet**  
**FY 16/17**

**Jul '16 - Jun 17**

**Income**

<b>Heartland Commerce Park Income</b>	11,275.00
<b>Interest</b>	
<b>Interest-Citizens Checking</b>	2,500.00
<b>Interest - Citizens HCTP</b>	1,000.00
<b>Support-City of Campbellsville</b>	150,000.00
<b>Support-Taylor County Fiscal Ct</b>	150,000.00
<b>Total Income</b>	<b><u>314,775.00</u></b>

**Expense**

<b>Accounting/Audit Expenses</b>	2,200.00
<b>Auto Expenses</b>	6,000.00
<b>Career Ready Support/Training</b>	2,500.00
<b>Dues/Memberships/Subscriptions</b>	500.00
<b>Existing Industry Program Expenses</b>	750.00
<b>Heartland Commerce Park Expense</b>	
<b>Heartland Commerce Park Mowing</b>	4,000.00
<b>Heartland Commerce Park Expense</b>	15,000.00
<b>Insurance Expense</b>	
<b>Health Insurance Expense</b>	25,000.00
<b>Property &amp; Liability Insurance</b>	800.00
<b>Workmans Comp Insurance</b>	1,000.00
<b>Interest Expense</b>	35,803.71
<b>Legal Expenses</b>	1,500.00
<b>Marketing Expenses</b>	
<b>Advertising Expense</b>	3,000.00
<b>Web Site Support Expense</b>	150.00
<b>Meetings Expense</b>	750.00
<b>Miscellaneous Expense</b>	500.00
<b>Office Equipment Expense</b>	
<b>Computers Expense</b>	500.00
<b>Other Equipment Expense</b>	500.00
<b>Office Expense</b>	
<b>Office Supplies</b>	800.00
<b>Payroll Taxes Expense</b>	7,400.00
<b>Postage Expenses</b>	200.00
<b>Prospect Visits</b>	1,000.00
<b>Salaries &amp; Wages</b>	
<b>Admin Assistant Salary</b>	16,000.00
<b>Director Retirement</b>	15,515.00
<b>Director Salary</b>	83,750.00
<b>Telephone Expenses</b>	
<b>Cellular Phone Expenses</b>	1,300.00
<b>Office Telephone Expense</b>	1,300.00
<b>Travel Expenses</b>	4,386.00
<b>Total Expense</b>	<b><u>232,104.71</u></b>

**Available for Loan Payments** 82,670.29

**Required Principal Payments** 82,663.05

**Extra To Add to Budget** 7.24