



# Team Taylor County

ECONOMIC DEVELOPMENT AUTHORITY

OUR TEAM. YOUR VISION. UNCOMMON OPPORTUNITIES.

## **ANNUAL MEETING AGENDA**

**CAMPBELLSVILLE-TAYLOR COUNTY ECONOMIC DEVELOPMENT AUTHORITY**

**8:00 AM • FRIDAY, JANUARY 15, 2016**

**CAMPBELLSVILLE CIVIC CENTER**

1. Call to Order, Quorum Determination, Media Notification: Mark Johnson, Chairman
2. Minutes
  - A. Previous Meeting Minutes (January 9, 2015)
3. Election of Officers
  - A. Chairman
  - B. Vice-Chairman
  - C. Secretary/Treasurer
4. Next Meeting: 8:00 AM, January 13, 2017; Campbellsville Civic Center
5. Adjourn

**Campbellsville-Taylor County Economic Development Authority  
Worksheet for July 2015-June 2016 FY Budget**

	<b>FY 15/16</b>
<b>Income</b>	
<b>Heartland Commerce Park Income</b>	6,384.00
<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>309,884.00</u></b>
<b>Expense</b>	
<b>Accounting/Audit Expenses</b>	2,000.00
<b>Auto Expenses</b>	6,000.00
<b>Career Ready Support/Training</b>	0.00
<b>Conference &amp; Seminar Expenses</b>	0.00
<b>Dues/Memberships/Subscriptions</b>	500.00
<b>Existing Ind. Program Expenses</b>	0.00
<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>	39,653.26
<b>Legal Expenses</b>	1,500.00
<b>Marketing Expenses</b>	
<b>Advertising Expense</b>	3,000.00
<b>Web Development Expense</b>	0.00
<b>Web Site Support Expense</b>	150.00
<b>Meetings Expense</b>	0.00
<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

**Campbellsville-Taylor County Economic Development Authority  
Worksheet for July 2015-June 2016 FY Budget**

	<b>FY 15/16</b>
<b>Salaries &amp; Wages</b>	
<b>Admin Assistant Salary</b>	15,500.00
<b>Director Retirement</b>	15,515.00
<b>Director Salary</b>	82,500.00
<b>Telephone Expenses</b>	
<b>Cellular Phone Expenses</b>	1,300.00
<b>Office Telephone Expense</b>	1,300.00
<b>Travel Expenses</b>	4,385.83
<b>Utilities Expense</b>	0.00
<b>Total Expense</b>	<u><u><b>230,004.09</b></u></u>
<b>Available for Loan Payments</b>	79,879.91
<b>Required Principal Payments</b>	79,879.91
<b>Excess Expense over Revenues to     come from Cash Reserves</b>	-