

SEDA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

ACCT NO#	ACCT NAME	ACTUAL 2015-2016	CURRENT 2016-2017	Y-T-D ACTUAL	PROJECTED 2016-2017	REQUEST 2016-2017	DEPARTMENT REQUEST NOTES
<u>1-PERSONNEL</u>							
5790-111	SALARIES	35,769.21	100,000.00	80,776.55	100,017.00	100,000.00	
5790-113	PART TIME WAGES	-	7,800.00	6,380.00	10,135.00	20,000.00	
5790-121	RETIREMENT	4,820.38	14,390.00	12,293.67	15,243.00	15,341.00	
5790-122	SOCIAL SECURITY	2,059.86	8,134.00	6,605.87	8,439.00	9,593.00	
5790-123	WORKER'S COMPENSATION	-	375.00	-	-	551.00	
5790-125	GROUP INSURANCE	2,120.62	6,885.00	7,427.02	9,499.72	10,470.00	
5790-126	CAR ALLOWANCE	1,575.00	5,400.00	4,275.00	5,400.00	5,400.00	
** CATEGORY TOTAL **		46,345.07	142,984.00	117,758.11	148,733.72	161,355.00	
<u>2-CONTRACTUAL</u>							
5790-211	POSTAGE	-	500.00	-	-	500.00	
5790-212	COMMUNICATIONS	895.16	1,000.00	1,137.84	1,294.00	1,500.00	
5790-213	MILEAGE REIMBURSEMENT	-	1,000.00	373.68	1,000.00	2,000.00	
5790-214	ADVERTISEMENT	7,463.08	2,500.00	435.40	500.00	2,000.00	
5790-215	EDUCATION & SCHOOLING	1,924.59	7,500.00	630.35	3,750.00	11,500.00	
5790-223	MARKETING	3,766.40	29,400.00	29,944.42	31,000.00	35,000.00	
5790-224	OTHER INSURANCE	28.66	1,205.00	1,407.65	1,408.00	1,450.00	
5790-225	MEETINGS	472.59	2,825.00	4,272.60	5,400.00	3,000.00	
5790-231	RENTAL	12,952.68	23,979.00	11,212.19	12,412.00	4,800.00	
5901-250	ECONOMIC DEVELOPMENT 4B	18,196.79	-	-	-	-	
5790-251	UTILITIES	590.85	2,400.00	236.72	612.00	2,400.00	
5790-252	DUES & SUBSCRIPTIONS	2,175.00	6,000.00	6,505.00	7,200.00	8,500.00	
5790-253	OUTSIDE PROFESSIONALS	-	6,000.00	10,927.50	11,000.00	9,000.00	
5790-254	SPECIAL SERVICES	23,009.60	1,000.00	325.68	750.00	13,550.00	
5790-262	JANITORIAL SERVICE	253.24			300.00	1,200.00	
** CATEGORY TOTAL **		71,728.64	85,309.00	67,409.03	76,626.00	96,400.00	

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<u>3-GENERAL SERVICES</u>							
5790-312	OFFICE SUPPLIES	740.56	2,500.00	1,317.62	1,750.00	1,500.00	
5790-317	PHOTO AND DUPLICATION	22.26	1,000.00	227.51	350.00	1,000.00	
5790-332	OPERATING SUPPLIES	2,831.18	2,500.00	818.20	1,250.00	1,250.00	
5790-333	COMPUTER SUPPLIES	-	1,500.00	27.05	750.00	3,000.00	PC for assistant
** CATEGORY TOTAL **		<u>3,594.00</u>	<u>7,500.00</u>	<u>2,390.38</u>	<u>4,100.00</u>	<u>6,750.00</u>	
<u>4-MACHINE & EQUIPMENT MAINTENANCE</u>							
5790-413	OFFICE EQUIPMENT	1,649.39	-	-	-	-	
** CATEGORY TOTAL **		<u>1,649.39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>7-DEBT SERVICE</u>							
5790-700	ECONOMIC DEVELOPMENT PR	-	100,000.00	74,240.00	100,000.00	200,000.00	
** CATEGORY TOTAL **		<u>-</u>	<u>100,000.00</u>	<u>74,240.00</u>	<u>100,000.00</u>	<u>200,000.00</u>	
<u>8-NOT USED</u>							
5790-801	ADMIN. FEE TO CITY GEN. FUND	5,256.02	15,000.00	-	16,473.00	23,225.00	
** CATEGORY TOTAL **		<u>5,256.02</u>	<u>15,000.00</u>	<u>-</u>	<u>16,473.00</u>	<u>23,225.00</u>	
*** FUND TOTAL EXPENDITURES ***		<u>128,573.12</u>	<u>350,793.00</u>	<u>261,797.52</u>	<u>345,932.72</u>	<u>487,730.00</u>	

Stephenville Economic Development Authority
Resolution NO. 20170801

A RESOLUTION OF THE STEPHENVILLE ECONOMIC DEVELOPMENT AUTHORITY, APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2017, AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the Executive Director of the Stephenville Economic Development Authority has prepared and submitted to the Stephenville Economic Development Authority Board of Directors a Budget Estimate of expenditures and revenues for the fiscal year beginning October 1, 2017 and ending September 30, 2018:

NOW, THEREFORE, BE IT RESOLVED BY THE STEPHENVILLE ECONOMIC DEVELOPMENT AUTHORITY:

Section 1. That the above recitals are hereby found to be true and correct and incorporated herein for all purposes.

Section 2. That for the purpose of providing the funds necessary and proposed to be expended in the Budget of the Stephenville Economic Development Authority for the fiscal year beginning October 1, 2017 and ending September 30, 2018, the Budget heretofore prepared by the Executive Director and submitted to the Stephenville Economic Development Authority for its consideration and approval, said Budget for the different funds of the Stephenville Economic Development Authority are hereby fixed as follows:

The above said budget is hereby approved for a total expenditure of **\$487,730** and the available resources and revenues of the Stephenville Economic Development Authority for said fiscal year be and the same are hereby appropriated and set the various activities set forth in said Budget, and the appropriations shall be strictly applied for the uses and purposes of the activities as provided for in said Budget.

Section 3. That the said Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, approved herein, shall be attached hereto as Exhibit "A" and made a part of this resolution the same as if copied in full herein.

Section 4. That the expenditures during the fiscal year beginning October 1, 2017 and ending September 30, 2018 shall be made in accordance with the Budget approved by this resolution unless otherwise authorized by duly enacted resolution of the Stephenville Economic Development Authority.

DULY PASSED AND APPROVED on first reading by the Stephenville Economic Development Authority, on this the 17th day of August 2017.

Matt Harpole, President
Stephenville Economic Development Authority

ATTEST:

Shelby Slawson, Secretary
Stephenville Economic Development Authority