



# HCFDC Annual Budget 2023-24

## Projected Yearly Income

Type B Sales Tax Revenue	\$136,127.13
Extra income	\$0.00
<b>Total Yearly income</b>	<b>\$136,127.13</b>

## Actual Yearly Income

Type B Sales Tax Revenue	\$0.00
Extra income	\$0.00
<b>Total Yearly income</b>	<b>\$0.00</b>

<b>Projected Ending Balance</b> (Projected income minus expenses)	\$704.38
<b>Actual Balance</b> (Actual income minus expenses)	\$0.00

## EDC Director

	Projected Cost	Actual Cost	Difference
Salary	\$50,440.00	\$0.00	\$50,440.00
FICA	\$4,170.90	\$0.00	\$4,170.90
TMRS	\$3,491.85	\$0.00	\$3,491.85
Vehicle		\$0.00	\$0.00
Insurance	\$7,920.00	\$0.00	\$7,920.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>			<b>\$66,022.75</b>

## Summit Gardens

	Projected Cost	Actual Cost	Difference
Electric	\$9,600.00		\$9,600.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$9,600.00</b>

## EDC Projects

	Projected Cost	Actual Cost	Difference
Upgrades to outfield netting	\$8,000.00		\$8,000.00
Update of Comp Plan	\$10,000.00		\$10,000.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$18,000.00</b>

## EDC Grants (matching funds \$1 for \$1)

	Projected Cost	Actual Cost	Difference
Façade Matching Grant	\$1,000.00		\$1,000.00
Façade Matching Grant	\$1,000.00		\$1,000.00
Façade Matching Grant	\$1,000.00		\$1,000.00
New Business Grant	\$1,000.00		\$1,000.00
New Business Grant	\$1,000.00		\$1,000.00
			\$0.00
<b>Subtotal</b>			<b>\$5,000.00</b>

## City of Howe requested items

	Projected Cost	Actual Cost	Difference
City of Howe public utility	\$34,000.00		\$34,000.00

## Travel

	Projected Cost	Actual Cost	Difference
			\$0.00

			\$0.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$34,000.00</b>

			\$0.00
			\$0.00
Other			\$0.00
<b>Subtotal</b>			<b>\$0.00</b>

### Training

	Projected Cost	Actual Cost	Difference
Training	\$2,000.00		\$2,000.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$2,000.00</b>

### Memberships

	Projected Cost	Actual Cost	Difference
Rotary	\$300.00		\$300.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$300.00</b>

### Uncategorized

	Projected Cost	Actual Cost	Difference
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$0.00</b>

### Uncategorized

	Projected Cost	Actual Cost	Difference
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$0.00</b>

### Sponsorships/Advertising

	Projected Cost	Actual Cost	Difference
Sponsorships	\$500.00		\$500.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal</b>			<b>\$500.00</b>

### Legal

LEGAL	Projected Cost	Actual Cost	Difference
Attorney			\$0.00
			\$0.00
			\$0.00
Other			\$0.00
<b>Subtotal</b>			<b>\$0.00</b>

<b>Total Projected Cost</b>	<b>\$135,422.75</b>
<b>Total Actual Cost</b>	<b>\$0.00</b>
<b>Total Difference</b>	<b>\$135,422.75</b>