

Exhibit "A"

QUINLAN ECONOMIC DEVELOPMENT CORPORATION

OPERATING BUDGET FOR FY'19
October 1, 2019 thru September 30, 2020

DRAFT=====

FUND BALANCE

Undedicated/Unrestricted
Dedicated

plus \$1,999,387.08

Project #14-25 Public Park	Phase 3	100,000.00
Project #13-24 Waterline	Engineer	0.00
Project 18-29 Old Town Sidewalk	Engineering	75,000.00
	Construction	141,354.00
Project #15-27 Facade Grant		28,380.00

\$344,734.00

TOTAL BEGINNING FUND BALANCE

\$1,654,653.08

Sales Tax

400,000.00

Interest Income

1,500.00

TOTAL REVENUE

\$401,500.00

TOTAL FY'19

\$2,056,153.08

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Project #14-25	Public Park Construction	0.00
Project #13-24	Water Line L	
	construction	350,000.00
	engineer	10,000.00
Supplies/Miscellaneous		3,000.00
Project #14-26	Welcome	0.00
	#2 lighting & 3 flag poles	3,000.00
		0.00
		0.00
Project #15-28	Facade Grants	50,000.00
	Phase 2	
Special Events	fireworks	10,000.00
Professional Services		30,000.00
	ED Comprehensive Study	35,000.00
Business Incentives		0.00
Contingencies		40,000.00
Other	seminars etc.	4,000.00

TOTAL EXPENDITURES

\$535,000.00

PROJECTED YEAR END BALANCE

\$1,521,153.08