

2021 Budget Worksheet Report

G/L Account	Account Description	2021 Level 6	
Fund 209 - Economic Development Auth			-
REVENUE			
Department 30000 - Revenues			
<i>Taxes</i>			
209-30000 31010	Tax - Ad Valorem-Current	366,199.00	
	<i>Taxes Totals</i>	<u>\$366,199.00</u>	-
	<i>Miscellaneous</i>		
209-30000 36210	Investment - Interest	10,000.00	
209-30000 36211	Other Interest Earnings	50,000.00	
209-30000 36299	Misc Revenue - All Other	5,000.00	
	<i>Miscellaneous Totals</i>	<u>\$65,000.00</u>	-
	Department 30000 - Revenues Totals	<u>\$431,199.00</u>	-
REVENUE TOTALS		<u>\$431,199.00</u>	-
EXPENSE			
Department 41121 - Economic Development			
<i>Personal Services</i>			
209-41121 40101	Full Time Reg Wages	145,195.00	
209-41121 40121	PERA	10,890.00	
209-41121 40122	FICA	11,107.00	
209-41121 40131	Health Insurance	22,165.00	
209-41121 40132	Other Grp Insurance	452.00	
	<i>Personal Services Totals</i>	<u>\$189,809.00</u>	-
	<i>Supplies</i>		
209-41121 40230	General Supplies	200.00	
	<i>Supplies Totals</i>	<u>\$200.00</u>	-
	<i>Other Charges and Services</i>		
209-41121 40301	Auditing Services	2,000.00	
209-41121 40304	Civil Legal Fees	18,000.00	
209-41121 40310	Travel,Conference,Schools	4,715.00	

2021 Budget Worksheet Report

Budget Transactions

Level	Transaction
Level 6	Chamber Events
Level 6	DEED/MnPRO Tradeshows & Site Selector tours
Level 6	EDAM conferences (winter and spring), and events
Level 6	Ehlers Conference
Level 6	Misc. events
Level 6	MNCAR Expo
Level 6	Travel mileage
Level 6 Totals	

209-41121 40343 Advertising 2,000.00

Budget Transactions

Level	Transaction
Level 6	Redevelopment Project Advertising, RFPs, Golf Course, etc.
Level 6 Totals	

209-41121 40345 Postage 50.00

209-41121 40361 Insurance - Gen Liability 3,000.00

Budget Transactions

Level	Transaction
Level 6	Ins
Level 6 Totals	

209-41121 40383 Water/Sewer Charges 300.00

209-41121 40399 Contractual Services 57,625.00

Budget Transactions

Level	Transaction
Level 6	DEED/MnPRO
Level 6	Ehlers & other consultant fees
Level 6	GIS Services (Dakota County)
Level 6	Open to Business
Level 6	Various development studies i.e. environmental, blight analysis
Level 6 Totals	

209-41121 40433 Subscriptions,Memberships 2,000.00

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Budget Transactions	
Level	Transaction
Level 6	EDAM
Level 6	Finance & Commerce Newspaper
Level 6	Other
Level 6 Totals	

209-41121 40490	Misc Expenses	1,500.00
209-41121 40495	Business/Housing Rehab	150,000.00

Budget Transactions	
Level	Transaction
Level 6	Comm. Exterior Grants
Level 6	Housing Rehab
Level 6	Proposed Sign Replacement Program
Level 6	Redevelopment Grants
Level 6 Totals	

<i>Other Charges and Services Totals</i>	<u>\$241,190.00</u>	-
Department 41121 - Economic Development Totals	<u>\$431,199.00</u>	-
EXPENSE TOTALS	<u>\$431,199.00</u>	-

Fund **209 - Economic Development Auth** Totals

REVENUE TOTALS	\$431,199.00
EXPENSE TOTALS	\$431,199.00

Fund 209 - Economic Development Auth Totals	<u>\$0.00</u>	-
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Net Grand Totals	
REVENUE GRAND TOTALS	\$431,199.00
EXPENSE GRAND TOTALS	\$431,199.00

Net Grand Totals	<u>\$0.00</u>	=
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