

2020 PCEDA Proposed Operating Budget

Projected Revenue

Unrestricted Funding

Carryover/Reserve	\$20,000.00	
County		**Requested Pending**
Engage!	\$6,400.00	
Total Unrestricted	\$26,400.00	

Restricted/Budgeted Funding

RCDI De Minimis	\$10,000.00	
Prep Fund	\$8,400.00	
DCED1 Legal/Accounting	\$5,000.00	
Total Restricted	\$23,400.00	

Total Revenue	\$49,800.00	
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Projected Operating Expense

Payroll Expenses

Program Director	\$37,000.00	
Downtown Coordinator	\$28,000.00	** Board approved not hired
Payroll Total	\$65,000.00	

Non-Payroll Expenses

Accounting	\$9,000.00	
Ads/Regulatory	\$250.00	
Audit	\$3,500.00	
Insurance	\$1,500.00	
Legal	\$2,000.00	
Meetings/Trainings	\$1,000.00	
Office Expenses	\$1,500.00	
Rent	\$4,500.00	
Utilities	\$2,000.00	
Non-Payroll Total	\$25,250.00	

Total Operating Expenses	\$90,250.00	
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Total Operating Budget	(\$40,450.00)	
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Note: If County Approves Request;

County Request	\$50,000.00	
Total Operating Budget	\$9,550.00	