## **Moffat Economic Development Authority: Budget**

	2025	2026	2027	2028	2029	2030								
INCOME														
County Contribution		5,000												
City Contribuiton		5,000											1	
Fri State Deposite\$5.5M X 4 years)		5,500,000	5,500,000	5,500,000	5,500,000								1	
Cel Deposit													]	
nvestment Income (interest 4%)		220,000	440,000	660,000	880,000								]	
Total INCOME		5,730,000	5,940,000	6,160,000	6,380,000									
PERMINANT FUND BALANCE														l
Perminant Account (Principal)		5,500,000	11,000,000	16,500,000	22,000,000									
runding Account (Revenues from Principal	l)	220,000	440,000	660,000	880,000								ļ	
Total FUND BALANCES		5,720,000	11,440,000	17,160,000	22,880,000									
Total Total British (CES		5,720,000	11,110,000	17,100,000	22,000,000									
PERATING EXPENSES														ĺ
Staff														۱
Commissions		55,000	110,000	165,000	220,000								1	
Advertising (Website)													1	
Board Insurance		3,000											]	
egal Fees		9,000											]	
Travel Expendatures														
Misc.		1,000												
Total EXPENSES	0	68 000	110 000	165 000	220.000	0	0	0	0	0	0	0	0	ı

## **Moffat Economic Development Authority: Budget**

2026

INCOME										
County Contribution	5,000									
City Contribuiton	5,000									
Tri State Deposite\$5.5M X 4 years)	5,500,000									
Xcel Deposit										
Investment Income (interest 4%)	220,000									
Total INCOME	5,730,000									
PERMINANT FUND BALANCE										
Perminant Account (Principal)	5,500,000									
Funding Account (Revenues from Principa	220,000									
<b>Total FUND BALANCES</b>	5,720,000									
OPERATING EXPENSES										
Staff										
Commissions	55,000									
Advertising (Website)										
Board Insurance	3,000									
Legal Fees	9,000									
Travel Expendatures										
Misc.	1,000									
Total EXPENSES	68,000	0	0	0	0	0	0	0	0	#DIV