

Moffat Economic Development Authority: Budget

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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						

Total FUND BALANCES 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 0 #DIV/0!