

**MCEDA BUDGET REQUEST**  
**FY 2020-2021**  
**MILLAGE ACCOUNT**

	Year to Date April 2020	2020-2021 Budget Request
<b>Millage</b>	\$712,332	<b>\$1,258,000</b>
<b>Disbursements</b>		
MCEDA Employees	\$306,646	\$530,000
State retirement	\$53,356	\$92,220
Group Insurance matching	\$22,015	\$37,740
Travel reimbursement	\$37,113	\$63,622
Postage and box rent	\$0	\$0
Phone service	\$4,439	\$7,610
Utilities	\$5,035	\$8,631
Web Site	\$11,961	\$20,505
Advertising/contractual print	\$1,930	\$3,309
Office machine rental	\$2,364	\$4,053
Building and Grounds Maintenance	\$5,179	\$8,878
Legal fees	\$46,780	\$86,594
Accounting and auditing fees	\$14,800	\$25,371
Engineering fees	\$38,395	\$80,820
Insurance and fidelity bonds	\$0	\$3,600
Memberships and Training	\$50,719	\$86,947
Other contractual services	\$17,763	\$30,451
Office supplies	\$9,611	\$16,476
Food for persons	\$5,107	\$9,337
Consulting services	\$33,000	\$60,000
PR events	\$28,415	\$48,711
Payroll Expenses (Soc. Sec Match)	\$19,495	\$33,125
<b>Total Disbursements</b>	<b>\$714,123</b>	<b>\$1,258,000</b>