

**Go Topeka/JEDO 2006 Budget - Public Funds**

	<u>2006</u>	<u>2005</u>
Revenue		
County-Qtr Cent Sales Tax	5,000,000	5,000,000
Repayment of County Advance	(298,028)	(298,028)
Total Revenue	<u>4,701,972</u>	<u>4,701,972</u>
Operating Expenditures		
Staffing		
Salaries	478,875	481,935
Payroll Taxes and Benefits	122,860	134,008
Total Staffing	<u>601,735</u>	<u>615,943</u>
Marketing and Promotional Activities		
Marketing/Promotions	275,000	275,000
Advertising	90,000	90,000
Total Marketing and Promotional Activities	<u>365,000</u>	<u>365,000</u>
Departmental Activities		
Business Retention	17,540	16,200
New Business Attraction	247,000	255,000
Disadvantaged Business Enterprises (1) (2) (3)	593,829	551,180
Workforce Development	24,800	44,000
Government Relations	61,000	55,000
Research	54,400	49,000
Military Recruitment and Retention	50,000	
Total Departmental Activities	<u>1,048,569</u>	<u>970,380</u>
Other Operating		
Rent	65,750	63,500
Depreciation	12,000	12,000
Machine Rental & Maintenance	15,100	20,300
Other Occupancy	30,900	26,540
Legal, Accounting, and Data Processing	56,950	53,500
Car & Travel	32,840	36,500
Other Administrative	47,000	50,000
Capital Expenditures	8,000	16,000
JEDO Expenses	15,000	15,000
Total Other Operating	<u>283,540</u>	<u>293,340</u>
Total Operating Expenditures	<u>2,298,844</u>	<u>2,244,663</u>
Revenue Over Operating Expenditures	2,403,128	2,457,309
Contingent, Site Expenditures and Commitments	2,403,128	2,457,309
	<u>0</u>	<u>0</u>

Includes salaries and benefits of \$236,119 in 2006 and \$230,760 in 2005.  
 Amount exceeds 10% of budgeted revenues; excess will be charged against 2005 carryover funds.  
 No allocation of overhead has been made to DBE.

2006 for 2006 is based on 12 FTEs.  
 Budget for 2005 is based on 12.5 FTEs.  
 Includes Cash Carry Over From 2005.