

Olean Local Development Corporation  
Proposed Budget  
06/01/2020 - 05/31/2021

	Adopted 06/01/2019-05/31/20	Proposed 06/01/2020-05/31/21
Revenues		
Fundraising	\$ -	\$ -
Grants	\$ -	\$ -
Foundations	\$ -	\$ -
Other Income (i.e., UTILITY ED PROG.)	\$ -	\$ -
HK Olean Hotel CDBG Repayment	\$ 5,106.98	\$ 32,049.96
Interest/Cash Earned	\$ -	\$ -
	<u>                    </u>	<u>                    </u>
Total Revenues	<u>\$ 5,106.98</u>	<u>\$ 32,049.96</u>
	<u>                    </u>	<u>                    </u>
Expenses		
Professional Services	\$ -	\$ -
Prof. Training EXP-Bd. Of Dir.	\$ -	\$ -
Consultant Services	\$ -	\$ -
Audit Services	\$ 1,000.00	\$ 1,000.00
Bradner Stadium Renovations/Parks	\$ 4,000.00	\$ 4,000.00
Citywide Revitalization Program	\$ 1,106.98	\$ 27,049.96
Insurance/Permits	\$ -	\$ -
Fundraising/Marketing	\$ -	\$ -
Office Expenses	\$ -	\$ -
Special Events, Other	\$ -	\$ -
	<u>                    </u>	<u>                    </u>
Total Expenses	<u>\$ 6,106.98</u>	<u>\$ 32,049.96</u>
	<u>                    </u>	<u>                    </u>
Net Income	<u>\$ (1,000.00)</u>	<u>\$ -</u>