

2023 EDA BUDGET

Revenues

290 - EDA General Operating

	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Draft
Taxes	\$ 195,094	\$ 205,986	\$ 216,485	\$ 276,096	\$ 281,909
290-31010 Taxes: Current	\$ 195,094	\$ 205,986	\$ 216,485	\$ 276,096	\$ 281,909
290-31020 Taxes: Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
290-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 2,000	\$ 1,905	\$ 1,905	\$ 1,905	\$ 2,000
Interest on Investment	\$ 1,500	\$ 1,405	\$ 1,405	\$ 1,405	\$ 1,500
Investment Market Value	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 197,094	\$ 207,891	\$ 218,390	\$ 278,001	\$ 283,909

Fund 290 Summary

Total Revenue:	\$ 197,094	\$ 207,891	\$ 218,390	\$ 278,001	\$ 283,909
Total Expense:	\$ 195,180	\$ 207,891	\$ 217,700	\$ 278,001	\$ 283,909
Loss/Gain:	\$ 1,914	\$ -	\$ 690	\$ -	\$ -

2023 EDA BUDGET

Revenues

292 - EDA Community Investment Fund

	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Draft
Taxes	\$ 56,500	\$ 56,500	\$ 56,500	\$ 24,500	\$ 37,000
292-31010 Taxes: Current	\$ 56,500	\$ 56,500	\$ 56,500	\$ 24,500	\$ 37,000
292-31020 Taxes: Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 18,000
Interest on Investments	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 10,000
Investment Market Value	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Loans	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 80,000	\$ 80,000	\$ 80,000	\$ 48,000	\$ 55,000

Fund 292 Summary

Total Revenue:	\$ 80,000	\$ 80,000	\$ 80,000	\$ 48,000	\$ 55,000
Total Expense:	\$ 80,000	\$ 80,000	\$ 80,000	\$ 48,000	\$ 55,000
Loss/Gain:	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures

290 - EDA General Operating

	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Draft
GENERAL OPERATING					
Personal Services	\$ 108,621	\$ 115,993	\$ 122,009	\$ 128,286	\$ 134,422
Salaries	\$ 83,549	\$ 90,025	\$ 94,210	\$ 99,636	\$ 104,398
Overtime	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ 6,446	\$ 6,944	\$ 7,138	\$ 7,676	\$ 8,036
FICA	\$ 6,120	\$ 6,616	\$ 6,734	\$ 6,767	\$ 7,080
Med/Dental/Life	\$ 9,746	\$ 9,864	\$ 11,036	\$ 11,223	\$ 11,845
HSA Contribution	\$ 2,100	\$ 1,925	\$ 2,100	\$ 2,100	\$ 2,100
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 620	\$ 579	\$ 751	\$ 844	\$ 923
Supplies					
General Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Charges for Services	\$ 37,223	\$ 36,723	\$ 36,723	\$ 36,723	\$ 38,223
Professional Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Auditing/Accounting	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500
IT Equipment Replacement	\$ 2,883	\$ 2,883	\$ 2,883	\$ 2,883	\$ 2,883
Mileage/Meals/Lodging	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,000
Training/Conferences	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Advertising	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,500
General Insurance	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 45,750	\$ 49,675	\$ 53,468	\$ 107,492	\$ 105,764
Dues/Memberships	\$ 2,250	\$ 2,250	\$ 2,250	\$ 9,250	\$ 9,250
Miscellaneous Operating	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ 42,500	\$ 46,425	\$ 50,218	\$ 97,242	\$ 95,514
\$50,000 Riverfront Enhancement; Property Acquisition Exploration \$25,000; BR&E program \$15,000					
MicroGrants Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Partnership Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
HCI \$5,000					
TOTAL EXPENSES	\$ 197,094	\$ 207,891	\$ 217,700	\$ 278,001	\$ 283,909

Expenditures

292 - EDA Community Investment Fund

	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Draft
GENERAL OPERATING					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Med/Dental/Life	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies					
General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing/Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment Rep	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/Meals/Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Training/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
General Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 80,000	\$ 80,000	\$ 80,000	\$ 48,000	\$ 55,000
Dues/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Office	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MicroGrants Programs	\$ 23,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 15,000
Partnership Programs	\$ 57,000	\$ 60,000	\$ 60,000	\$ 30,000	\$ 40,000
<u>MCCD \$20,000; Riverwalk \$20,000; \$15,000 Micro-Grant</u>					
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 80,000	\$ 80,000	\$ 80,000	\$ 48,000	\$ 55,000