

**2020 EDA BUDGET**

**Revenues**

**290 - EDA General Operating**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Approved</b>	<b>2019 YTD (5.31.19)</b>	<b>2020 Proposed</b>
<b>Taxes</b>	<b>\$ 190,988</b>	<b>\$ 193,180</b>	<b>\$ 195,094</b>	<b>\$ -</b>	<b>\$ 205,891</b>
290-31010 Taxes: Current	\$ 188,988	\$ 193,180	\$ 195,094	\$ -	\$ 205,891
290-31020 Taxes: Delinquent	\$ -		\$ -	\$ -	\$ -
<b>Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
290-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Revenue</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,659</b>	<b>\$ 2,000</b>
Interest on Investments	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,140	\$ 1,500
Investment Market Value	\$ -	\$ -	\$ -	\$ 1,519	\$ -
Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 500
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE:</b>	<b>\$ 192,988</b>	<b>\$ 195,180</b>	<b>\$ 197,094</b>	<b>\$ 3,659</b>	<b>\$ 207,891</b>

Fund 290 Summary

Total Revenue:	\$ 192,988	\$ 195,180	\$ 197,094	\$ 3,659	\$ 207,891
Total Expense:	\$ 277,662	\$ 192,988	\$ 195,180	\$ 49,928	\$ 207,891
Loss/Gain:	\$ (84,674)	\$ 2,192	\$ 1,914	\$ (46,268)	\$ -

**2020 EDA BUDGET**

**Revenues**

**292 - EDA Community Investment Fund**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Approved</b>	<b>2019 YTD (5.31.19)</b>	<b>2020 Proposed</b>
<b>Taxes</b>	<b>\$ 38,500</b>	<b>\$ 46,500</b>	<b>\$ 56,500</b>	<b>\$ -</b>	<b>\$ 56,500</b>
292-31010 Taxes: Current	\$ 38,500	\$ 46,500	\$ 56,500	\$ -	\$ 56,500
292-31020 Taxes: Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Revenue</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ 10,603</b>	<b>\$ 23,500</b>
Interest on Investments	\$ 13,500	\$ 13,500	\$ 13,500	\$ 3,554	\$ 13,500
Investment Market Value	\$ -	\$ -	\$ -	\$ 2,288	\$ -
Interest on Loans	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,761	\$ 10,000
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE:</b>	<b>NA</b>	<b>\$ 62,000</b>	<b>\$ 80,000</b>	<b>\$ 10,603</b>	<b>\$ 80,000</b>

Fund 292 Summary

Total Revenue:	NA	\$ 62,000	\$ 80,000	\$ 10,603	\$ 80,000
Total Expense:	NA	\$ 62,000	\$ 80,000	\$ 42,000	\$ 80,000
Loss/Gain:	NA	\$ -	\$ -	\$ (31,397)	\$ -