

2020 EDA BUDGET

Revenues

290 - EDA General Operating

	2017 Actual	2018 Actual	2019 Approved	2019 YTD (5.31.19)	2020 Proposed
Taxes	\$ 190,988	\$ 193,180	\$ 195,094	\$ -	\$ 205,986
290-31010 Taxes: Current	\$ 188,988	\$ 193,180	\$ 195,094	\$ -	\$ 205,986
290-31020 Taxes: Delinquent	\$ -		\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
290-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,659	\$ 1,905
Interest on Investments	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,140	\$ 1,405
Investment Market Value	\$ -	\$ -	\$ -	\$ 1,519	\$ -
Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 500
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 192,988	\$ 195,180	\$ 197,094	\$ 3,659	\$ 207,891

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

	2017 Actual	2018 Actual	2019 Approved	2019 YTD (5.31.19)	2020 Proposed
Taxes	\$ 38,500	\$ 46,500	\$ 56,500	\$ -	\$ 56,500
292-31010 Taxes: Current	\$ 38,500	\$ 46,500	\$ 56,500	\$ -	\$ 56,500
292-31020 Taxes: Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 23,500	\$ 23,500	\$ 23,500	\$ 10,603	\$ 23,500
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.	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	NA	\$ 62,000	\$ 80,000	\$ 10,603	\$ 80,000

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)	\$ -