

2026 EDA BUDGET

Revenues

290 - EDA General Operating

	2023 Actual	2024 Actual	2025 Actual	2026 Draft	2027 Draft
Taxes	\$ 281,909	\$ 321,136	\$ 348,848	\$ 377,121	\$ 382,121
290-31010 Taxes: Current	\$ 281,909	\$ 321,136	\$ 348,848	\$ 377,121	\$ 382,121
290-31020 Taxes: Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
290-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Interest on Investments	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Investment Market Value	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ 68,500	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from EDA Reserves	\$ -	\$ -	\$ -	\$ 68,500	\$ -
TOTAL REVENUE:	\$ 283,909	\$ 323,136	\$ 350,848	\$ 447,621	\$ 384,121

Fund 290 Summary

Total Revenue:	\$ 283,909	\$ 323,136	\$ 350,848	\$ 447,621	\$ 384,121
Total Expense:	\$ 283,909	\$ 323,136	\$ 350,848	\$ 447,621	\$ 384,121
Loss/Gain:	\$ -	\$ -	\$ -	\$ -	\$ -

2026 EDA BUDGET

Revenues

292 - EDA Community Investment Fund

	2023 Actual	2024 Actual	2025 Actual	2026 Draft	2027 Draft
Taxes	\$ 37,000	\$ 42,000	\$ 47,000	\$ 45,000	\$ 50,000
292-31010 Taxes: Current	\$ 37,000	\$ 42,000	\$ 47,000	\$ 45,000	\$ 50,000
292-31020 Taxes: Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants*	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 18,000	\$ 18,000	\$ 18,000	\$ 30,000	\$ 30,000
Interest on Investments	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Investment Market Value	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Loans	\$ 8,000	\$ 8,000	\$ 8,000	\$ 20,000	\$ 20,000
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from EDA Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 80,000

Fund 292 Summary

Total Revenue:	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 80,000
Total Expense:	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 80,000
Loss/Gain:	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures

290 - EDA General Operating

	2023 Actual	2024 Actual	2025 Actual	2026 Draft	2027 Draft
GENERAL OPERATING					
Personal Services	\$ 134,422	\$ 145,464	\$ 221,386	\$ 221,189	\$ 233,791
Salaries	\$ 104,398	\$ 111,656	\$ 159,981	\$ 164,827	\$ 175,745
Overtime	\$ 40	\$ 890	\$ -	\$ -	\$ -
Longevity	\$ -	\$ -	\$ 10,492	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ 8,036	\$ 8,374	\$ 12,001	\$ 12,362	\$ 13,181
FICA	\$ 7,080	\$ 8,542	\$ 12,239	\$ 12,609	\$ 13,420
Med/Dental/Life	\$ 11,845	\$ 12,771	\$ 21,485	\$ 26,549	\$ 26,560
HSA Contribution	\$ 2,100	\$ 2,450	\$ 4,200	\$ 4,200	\$ 4,200
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 923	\$ 781	\$ 988	\$ 642	\$ 685
Supplies					
General Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Charges for Services	\$ 38,223	\$ 50,655	\$ 50,665	\$ 52,777	\$ 52,777
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	\$ 7,500	\$ 7,500	\$ 20,000	\$ 20,000	\$ 20,000
IT Equipment Replacement	\$ 2,883	\$ 3,315	\$ 3,825	\$ 3,937	\$ 3,937
Mileage/Meals/Lodging	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Training/Conferences	\$ 3,500	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
Advertising	\$ 7,500	\$ 20,000	\$ 8,000	\$ 10,000	\$ 10,000
General Insurance	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 105,764	\$ 121,517	\$ 73,297	\$ 104,655	\$ 92,053
Dues/Memberships	\$ 9,250	\$ 12,995	\$ 12,995	\$ 14,195	\$ 14,195
Miscellaneous Operating	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administrative Charges	\$ -	\$ 8,729	\$ 9,165	\$ 9,165	\$ 9,165
Other Projects	\$ 95,514	\$ 98,793	\$ 50,137	\$ 80,295	\$ 67,693
\$30,000 Micro-lending program; \$30,000 Industrial Property Preparation; Façade Program \$20,000					
MicroGrants Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Partnership Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 5,000	\$ 5,000	\$ 5,000	\$ 68,500	\$ 5,000
Land Development Code Update \$68,500					
TOTAL EXPENSES	\$ 283,909	\$ 323,136	\$ 350,848	\$ 447,621	\$ 384,121

Expenditures

292 - EDA Community Investment Fund

	2023 Actual	2024 Actual	2025 Actual	2026 Draft	2027 Draft
GENERAL OPERATING					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Med/Dental/Life	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies					
General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing/Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/Meals/Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Training/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
General Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 80,000
Dues/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Loans Issued*	\$ -	\$ -	\$ -	\$ -	\$ -
MicroGrants Program Expen	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Partnership Programs	\$ 40,000	\$ 45,000	\$ 50,000	\$ 60,000	\$ 65,000
<u>Riverwalk \$35,000; Business Development Services \$25,000</u>					
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 80,000