

**2025 EDA BUDGET**

**Revenues**

**290 - EDA General Operating**

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Draft</b>	<b>2026 Draft</b>
<b>Taxes</b>	\$ 223,398	\$ <b>281,909</b>	\$ 321,136	\$ <b>348,848</b>	\$ <b>360,723</b>
290-31010 Taxes: Current	\$ 222,700	\$ 281,909	\$ 321,136	\$ 348,848	\$ 360,723
290-31020 Taxes: Delinquent	\$ 699	\$ -	\$ -	\$ -	\$ -
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
290-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Revenue</b>	\$ (5,488)	\$ <b>2,000</b>	\$ 2,000	\$ <b>2,000</b>	\$ <b>2,000</b>
Interest on Investments	\$ 2,530	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Investment Market Value	\$ (8,018)	\$ -	\$ -	\$ -	\$ -
Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE:</b>	\$ <b>217,910</b>	\$ <b>283,909</b>	\$ <b>323,136</b>	\$ <b>350,848</b>	\$ <b>362,723</b>

Fund 290 Summary

Total Revenue:	\$ 217,910	\$ 283,909	\$ 323,136	\$ 350,848	\$ 362,723
Total Expense:	\$ 270,802	\$ 283,909	\$ 323,136	\$ 350,848	\$ 362,723
Loss/Gain:	\$ (52,892)	\$ -	\$ -	\$ -	\$ -

**2025 EDA BUDGET**

**Revenues**

**292 - EDA Community Investment Fund**

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Draft</b>	<b>2026 Draft</b>
<b>Taxes</b>	<b>\$ 76,950</b>	<b>\$ 37,000</b>	<b>\$ 42,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
292-31010 Taxes: Current	\$ 76,950	\$ 37,000	\$ 42,000	\$ 47,000	\$ 47,000
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>\$ 21,320</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
Interest on Investments	\$ 5,577	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Investment Market Value	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Loans	\$ 15,742	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
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>\$ 98,270</b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>

Fund 292 Summary

Total Revenue:	\$ 98,270	\$ 55,000	\$ 60,000	\$ 65,000	\$ 65,000
Total Expense with reserve transfer:	\$ 35,000	\$ 55,000	\$ 60,000	\$ 132,000	\$ 65,000
Loss/Gain:	\$ 63,270	\$ -	\$ -	\$ (67,000)	\$ -

## Expenditures

### 290 - EDA General Operating

	2022 Actual	2023 Actual	2024 Actual	2025 Draft	2026 Draft
<b>GENERAL OPERATING</b>					
<b>Personal Services</b>	\$ 125,458	\$ 134,422	\$ 145,464	\$ 221,386	\$ 223,624
Salaries	\$ 97,368	\$ 104,398	\$ 111,656	\$ 159,981	\$ 170,969
Overtime	\$ -	\$ 40	\$ 890	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ 10,492	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ 7,150	\$ 8,036	\$ 8,374	\$ 12,001	\$ 12,825
FICA	\$ 7,182	\$ 7,080	\$ 8,542	\$ 12,239	\$ 13,075
Med/Dental/Life	\$ 10,612	\$ 11,845	\$ 12,771	\$ 21,485	\$ 21,499
HSA Contribution	\$ 2,303	\$ 2,100	\$ 2,450	\$ 4,200	\$ 4,200
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 844	\$ 923	\$ 781	\$ 988	\$ 1,056
<b>Supplies</b>					
General Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
<b>Charges for Services</b>	\$ 37,068	\$ 38,223	\$ 50,655	\$ 50,665	\$ 50,777
Professional Services	\$ 22,700	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Auditing/Accounting	\$ 24	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Legal Services	\$ 5,685	\$ 7,500	\$ 7,500	\$ 20,000	\$ 20,000
IT Equipment Replacement	\$ 2,883	\$ 2,883	\$ 3,315	\$ 3,825	\$ 3,937
Mileage/Meals/Lodging	\$ 783	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Training/Conferences	\$ 1,235	\$ 3,500	\$ 3,000	\$ 2,000	\$ 2,000
Advertising	\$ 719	\$ 7,500	\$ 20,000	\$ 8,000	\$ 8,000
General Insurance	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Charges</b>	\$ 103,276	\$ 105,764	\$ 121,517	\$ 73,297	\$ 82,822
Dues/Memberships	\$ 7,874	\$ 9,250	\$ 12,995	\$ 12,995	\$ 12,995
Miscellaneous Operating	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administrative Charges	\$ -	\$ -	\$ 8,729	\$ 9,165	\$ 9,165
Other Projects	\$ 95,402	\$ 95,514	\$ 98,793	\$ 50,137	\$ 59,662
\$30,000 Micro-lending program ; Façade Program \$20,000					
MicroGrants Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Partnership Programs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfer Out</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
HCI \$5,000					
<b>TOTAL EXPENSES</b>	\$ 270,802	\$ 283,909	\$ 323,136	\$ 350,848	\$ 362,723

## Expenditures

### 292 - EDA Community Investment Fund

	2022 Actual	2023 Actual	2024 Actual	2025 Draft	2026 Draft
<b>GENERAL OPERATING</b>					
<b>Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Salaries</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Overtime</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Longevity</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Part-time</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Vehicle Allowance</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>PERA</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FICA</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Med/Dental/Life</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>HSA Contribution</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Unemployment Comp</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Workers Comp</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Charges</b>	\$ 35,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 65,000
<i>Dues/Memberships</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Operating</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Administrative Charges</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Loans Issued*</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>MicroGrants Program Expen</i>	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<i>Partnership Programs</i>	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000
<u>MCCD \$20,000; Riverwalk \$30,000; \$15,000 Micro-Grant</u>					
<b>Transfer Out</b>	\$ -	\$ -	\$ -	\$ 67,000	\$ -
<b>TOTAL EXPENSES</b>	\$ 35,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 65,000
<b>Total Expenses (including reserve transfer)</b>				\$ 132,000	

\*from EDA reserves