

2017 EDA BUDGET

Revenues

290 - EDA General Operating

	2014 Actual	2015 Actual	2016 Approved	2016 YTD (9.30.16)	2017 Proposed
Taxes	\$ 205,122	\$ 213,844	\$ 219,488	\$ 114,826	\$ 201,249
290-31010 Taxes: Current	\$ 203,256	\$ 212,446	\$ 219,488	\$ 113,756	\$ 204,599
290-31020 Taxes: Delinquent	\$ 1,865	\$ 1,398	\$ -	\$ 1,070	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
290-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 59,665	\$ 17,439	\$ 27,000	\$ 14,584	\$ 2,000
Interest on Investments	\$ 19,021	\$ 12,779	\$ 15,000	\$ 3,659	\$ 1,500
Investment Market Value	\$ 4,833	\$ (6,493)	\$ -	\$ 3,806	\$ -
Interest on Loans	\$ 10,624	\$ 10,403	\$ 10,000	\$ 6,369	\$ -
Misc. Revenue	\$ 25,188	\$ 750	\$ 2,000	\$ 750	\$ 500
Loan Payments Rcvd.	\$ -	\$ -	\$ -	\$ 0	\$ -
Other Financing Sources	\$ -	\$ -	\$ 36,500	\$ -	\$ -
Transfer from General Fund		\$ -	\$ 36,500	\$ -	\$ -
TOTAL REVENUE:	\$ 264,787	\$ 231,283	\$ 282,988	\$ 129,410	\$ 203,249

Fund 290 Summary

Total Revenue:	\$ 264,787	\$ 231,283	\$ 282,988	\$ 129,410	\$ 203,249
Total Expense:	\$ 181,989	\$ 203,004	\$ 277,662	\$ 99,038	\$ 203,249
Loss/Gain:	\$ 82,798	\$ 28,279	\$ 5,326	\$ 30,372	\$ -