

**2017 EDA BUDGET**

**Revenues**

**290 - EDA General Operating**

	<b>2016 Approved</b>	<b>2016 Received</b>	<b>2017 Approved</b>
<b>Taxes</b>	<b>\$219,488</b>	<b>\$ 218,485.23</b>	<b>\$188,988</b>
290-31010 Taxes: Current	\$219,488	\$ 217,068.61	\$188,988
290-31020 Taxes: Delinquent	\$ -	\$ 1,416.62	\$ -
<b>Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
290-33402 Market Value Credit	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -
<b>Other Revenue</b>	<b>\$27,000</b>	<b>\$ 14,907.91</b>	<b>\$2,000</b>
Interest on Investments	\$15,000	\$ 5,341.60	\$1,500
Investment Market Value	\$ -	\$ (413.60)	\$ -
Interest on Loans	\$10,000	\$ 9,229.91	\$ -
Misc. Revenue	\$2,000	\$ 750.00	\$500
Loan Payments Rcvd.	\$ -		\$ -
<b>Other Financing Sources</b>	<b>\$36,500</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer from General Fund	\$36,500	\$ -	\$ -
<b>TOTAL REVENUE:</b>	<b>\$282,988</b>	<b>\$ 233,393.14</b>	<b>\$192,988</b>

Fund 290 Summary

Total Revenue:	\$282,988	\$ 233,393.14	\$192,988
Total Expense:	\$277,662	\$ 140,616.26	\$192,988
Loss/Gain:	\$5,326	\$ 92,776.88	\$ -

2017 EDA BUDGET

Expenditures

290 - EDA General Operating Fund

	2016 Approved	2016 Year End	2017 Approved	YTD Expenses	2017 Budget Balance
<b>GENERAL OPERATING</b>					
<b>Personal Services</b>	\$122,087.00	\$92,499.24	\$113,082	\$6,546.82	\$106,535.18
Salaries	\$90,853.00	\$68,331.96	\$80,923	\$4,559.34	\$76,363.66
Overtime	\$40.00	(\$10.94)	\$40	\$47.83	(\$7.83)
Longevity	\$ -	\$0.00	\$103		\$103.00
Part-time	\$ -	\$0.00			
Vehicle Allowance	\$ -	\$0.00			
PERA	\$7,040.00	\$5,357.14	\$6,279	\$341.46	\$5,937.54
FICA	\$6,433.00	\$4,672.77	\$4,724	\$350.45	\$4,373.55
Med/Dental/Life	\$12,996.00	\$10,641.72	\$19,805	\$721.18	\$19,083.82
HSA Contribution	\$4,025.00	\$3,506.59	\$350	\$526.56	(\$176.56)
Unemployment Comp	\$ -	\$0.00			
Workers Comp	\$700.00	\$0.00	\$858		\$858.00
<b>Supplies</b>					
General Supplies	\$500	\$174.14	\$500	\$75.00	\$425.00
<b>Charges for Services</b>	\$34,340	\$17,855.54	\$34,579	\$83.67	\$34,495.33
Professional Services	\$15,000	\$7,337.50	\$15,000		\$15,000.00
Auditing/Accounting	\$1,800	\$176.02	\$1,800		\$1,800.00
Legal Services	\$5,000	\$3,303.75	\$5,000		\$5,000.00
IT Equipment Replacement	\$ -	\$0.00	\$500		\$500.00
Mileage/Meals/Lodging	\$2,000	\$960.27	\$2,000	\$83.67	\$1,916.33
Training/Conferences	\$2,500	\$1,078.00	\$2,500		\$2,500.00
Advertising	\$5,000	\$5,000.00	\$4,739		\$4,739.00
General Insurance	\$3,040	\$0.00	\$3,040		\$3,040.00
Gas / Electric Charges	\$ -				
Water & Sewer Charges	\$ -				
<b>Other Charges</b>	\$114,558	\$30,087.34	\$42,000	\$ -	\$42,000.00
Dues/Memberships	\$750	\$255.00	\$1,000		\$1,000.00
Miscellaneous Operating	\$1,000	\$432.34	\$1,000		\$1,000.00
Development Loans Iss	\$0				
Administrative Charges	\$8,808	\$0.00	\$40,000		\$40,000.00
Other Projects	\$19,000	\$9,000.00			
Business Retention & Expansion, Retail Recruitment, Ice Arena Study, Etc.					
Micro-Grant Program Expense	\$25,000	\$20,400.00	\$ -	\$ -	\$ -
Partnership Programs	\$60,000	\$0.00	\$ -	\$ -	\$ -
Transfer Out	\$6,177	\$0.00	\$2,827	\$ -	\$2,827.00
<b>TOTAL EXPENSES</b>	<b>\$277,662</b>	<b>\$140,616.26</b>	<b>\$192,988</b>	<b>\$6,705.49</b>	<b>\$186,282.51</b>

## 2017 EDA BUDGET

### Revenues

#### 292 - EDA Community Investment Fund

	2016 Approved	2016 Received	2017 Approved
<b>Taxes</b>	NA	NA	\$38,500
292-31010 Taxes: Current	NA	NA	\$38,500
292-31020 Taxes: Delinquent	NA	NA	\$ -
<b>Intergovernmental</b>	NA	NA	\$ -
Market Value Credit	NA	NA	\$ -
DEED Grants	NA	NA	\$ -
<b>Other Revenue</b>	NA	NA	\$23,500
Interest on Investments	NA	NA	\$13,500
Investment Market Value	NA	NA	\$ -
Interest on Loans	NA	NA	\$10,000
Misc. Revenue	NA	NA	
Loan Payments Rcvd.	NA	NA	\$ -
<b>Other Financing Sources</b>	NA	NA	\$ -
Transfer from General Fund	NA	NA	\$ -
<b>TOTAL REVENUE:</b>	NA	NA	\$62,000

#### Fund 292 Summary

Total Revenue:	NA	\$62,000
Total Expense:	NA	\$62,000
Loss/Gain:	NA	-

## 2017 EDA BUDGET

### Expenditures

#### 292 - EDA Community Investment Fund

2016 Approved	2016 Year End	2017 Proposed	YTD Expenses	2017 Budget Balance
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#### GENERAL OPERATING

##### Personal Services

Salaries  
Overtime  
Longevity  
Part-time  
Vehicle Allowance  
PERA  
FICA  
Med/Dental/Life  
HSA Contribution  
Unemployment Comp  
Workers Comp

NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -

##### Supplies

General Supplies

NA	NA	\$ -	\$ -	\$ -
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##### 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

NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -

##### Other Charges

Dues/Memberships  
Miscellaneous Operating  
Administrative Charges  
Other Projects  
Micro-Grant Program  
Partnership Programs

NA	NA	\$62,000	\$ 25,000.00	\$ 37,000.00
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$62,000	\$ 25,000.00	\$ 37,000.00

NEC \$50,000; Riverwalk Market Fair \$7,000; Healthy Community Initiative \$5,000

##### Transfer Out

NA	NA	\$ -	\$ -	\$ -
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##### TOTAL EXPENSES

\$ -	\$ -	\$62,000	\$ 25,000.00	\$ 37,000.00
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