

2017 EDA BUDGET

Revenues

290 - EDA General Operating

	2017 Approved
Taxes	\$190,988
290-31010 Taxes: Current	\$190,988
290-31020 Taxes: Delinquent	\$ -
Intergovernmental	\$ -
Other Revenue	\$2,000
Interest on Investments	\$1,500
Investment Market Value	\$ -
Interest on Loans	\$ -
Misc. Revenue	\$500
Loan Payments Rcvd.	\$ -
Other Financing Sources	\$ -
Transfer from General Fund	\$ -
TOTAL REVENUE:	\$192,988

Expenditures

290 - EDA General Operating Fund

	2017 Approved	YTD Expenses	2017 Budget Balance
GENERAL OPERATING			
Personal Services	\$113,082	\$14,989.89	\$98,092.11
Supplies			
General Supplies	\$500	\$75.00	\$425.00
Charges for Services	\$34,579	\$746.15	\$33,832.85
Professional Services	\$15,000	\$164.00	\$14,836.00
Auditing/Accounting	\$1,800	\$307.04	\$1,492.96
Legal Services	\$5,000		\$5,000.00
IT Equipment Replacement	\$500		\$500.00
Mileage/Meals/Lodging	\$2,000	\$95.11	\$1,904.89
Training/Conferences	\$2,500	\$180.00	\$2,320.00
Advertising	\$4,739		\$4,739.00
General Insurance	\$3,040		\$3,040.00
Other Charges	\$42,000	\$ -	\$42,000.00
Dues/Memberships	\$1,000		\$1,000.00
Miscellaneous Operating	\$1,000		\$1,000.00
Development Loans Iss			
Administrative Charges			
Other Projects	\$40,000		\$40,000.00
Business Retention & Expansion, Retail Recruitment, Ice Arena Study, Etc.			
Micro-Grant Program Expense	\$ -	\$ -	\$ -
Partnership Programs	\$ -	\$ -	\$ -
Transfer Out	\$2,827	\$ -	\$2,827.00
TOTAL EXPENSES	\$192,988	\$15,811.04	\$177,176.96

2017 EDA BUDGET

Revenues

292 - EDA Community Investment Fund

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

Expenditures

292 - EDA Community Investment Fund

	2017 Approved	YTD Expenses	2017 Budget Balance
GENERAL OPERATING			
Supplies			
General Supplies	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Other Charges	\$62,000	\$ 25,000.00	\$ 37,000.00
Dues/Memberships	\$ -	\$ -	\$ -
Miscellaneous Operating	\$ -	\$ -	\$ -
Administrative Charges	\$ -	\$ -	\$ -
Other Projects	\$ -	\$ -	\$ -
Micro-Grant Program	\$ -	\$ -	\$ -
Partnership Programs	\$62,000	\$ 25,000.00	\$ 37,000.00
<i>NEC \$50,000; Riverwalk Market Fair \$7,000; Healthy Community Initiative \$5,000</i>			
Transfer Out	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$62,000	\$ 25,000.00	\$ 37,000.00

Fund Balance

293 - MIF Funds

		2017 Balance
Cash		\$ -
292-31010	Taxes: Current	\$ -
292-31020	Taxes: Delinquent	\$ -
Intergovernmental		\$ -
Other Revenue		\$138,318
Cash		\$ -
savings Account		\$ 138,318.15
Interest on Loans		\$ -
Misc. Revenue		\$ -
Loan Payments Rcvd.		\$ -
Other Financing Sources		\$ -
Transfer from General Fund		\$ -
TOTAL REVENUE:		\$138,318