

2018 EDA BUDGET

Revenues

290 - EDA General Operating

	2015 Actual	2016 Actual	2017 Approved	2017 YTD (9.30.17)	2018 Proposed
Taxes	\$ 213,844	\$ 219,488	\$ 190,988	\$ 120,895	\$ 193,180
290-31010 Taxes: Current	\$ 212,446	\$ 219,488	\$ 188,988	\$ 120,114	\$ 193,180
290-31020 Taxes: Delinquent	\$ 1,398	\$ -		\$ 781	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
290-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
DEED Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 17,439	\$ 27,000	\$ 2,000	\$ 8,038	\$ 2,000
Interest on Investments	\$ 12,779	\$ 15,000	\$ 1,500	\$ (92)	\$ 1,500
Investment Market Value	\$ (6,493)	\$ -	\$ -	\$ 7,630	\$ -
Interest on Loans	\$ 10,403	\$ 10,000	\$ -	\$ -	\$ -
Misc. Revenue	\$ 750	\$ 2,000	\$ 500	\$ 500	\$ 500
Loan Pymts Rcvd.	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ 36,500	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ 36,500	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 231,283	\$ 282,988	\$ 192,988	\$ 128,933	\$ 195,180

Fund 290 Summary

Total Revenue:	\$ 231,283	\$ 282,988	\$ 192,988	\$ 128,933	\$ 195,180
Total Expense:	\$ 203,004	\$ 277,662	\$ 192,988	\$ 101,570	\$ 195,180
Loss/Gain:	\$ 28,279	\$ 5,326	\$ -	\$ 27,363	\$ -

Expenditures

290 - EDA General Operating

2015 Actual	2016 Actual	2017 Approved	2017 YTD Expended (9.30.17)	2018 Proposed
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GENERAL OPERATING

Personal Services

<i>Salaries</i>	\$ 64,954	\$ 122,087	\$ 113,082	\$ 77,202	\$ 104,043
<i>Overtime</i>	\$ 45,448	\$ 90,853	\$ 80,923	\$ 58,755	\$ 80,127
<i>Longevity</i>	\$ 33	\$ 40	\$ 40	\$ 1	\$ 40
<i>Part-time</i>	\$ 5,415	\$ -	\$ 103	\$ -	\$ -
<i>Vehicle Allowance</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>PERA</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FICA</i>	\$ 2,939	\$ 7,040	\$ 6,279	\$ 4,367	\$ 6,209
<i>Med/Dental/Life</i>	\$ 3,641	\$ 6,433	\$ 4,724	\$ 4,491	\$ 5,921
<i>HSA Contribution</i>	\$ 6,619	\$ 12,996	\$ 19,805	\$ 7,366	\$ 9,029
<i>Unemployment Comp</i>	\$ 362	\$ 4,025	\$ 350	\$ 1,578	\$ 2,100
<i>Workers Comp</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 497	\$ 700	\$ 858	\$ 644	\$ 617

Supplies

<i>General Supplies</i>	\$ 425	\$ 500	\$ 500	\$ 104	\$ 500
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Charges for Services

<i>Professional Services</i>	\$ 27,497	\$ 34,340	\$ 34,579	\$ 16,746	\$ 36,223
<i>Auditing/Accounting</i>	\$ 19,197	\$ 15,000	\$ 15,000	\$ 788	\$ 10,000
<i>Legal Services</i>	\$ 1,114	\$ 1,800	\$ 1,800	\$ 1,661	\$ 1,800
<i>IT Equipment Replacement</i>	\$ 1,668	\$ 5,000	\$ 5,000	\$ 2,790	\$ 5,000
<i>Mileage/Meals/Lodging</i>	\$ 500	\$ -	\$ 500	\$ 1,414	\$ 2,883
<i>Training/Conferences</i>	\$ 926	\$ 2,000	\$ 2,000	\$ 1,239	\$ 2,000
<i>Advertising</i>	\$ 910	\$ 2,500	\$ 2,500	\$ 2,635	\$ 3,000
<i>General Insurance</i>	\$ -	\$ 5,000	\$ 4,739	\$ 4,700	\$ 8,500
<i>Gas / Electric Charges</i>	\$ 3,040	\$ 3,040	\$ 3,040	\$ 1,520	\$ 3,040
<i>Water & Sewer Charges</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 142	\$ -	\$ -	\$ -	\$ -

Other Charges

<i>Dues/Memberships</i>	\$ 110,128	\$ 114,558	\$ 42,000	\$ 7,518	\$ 48,750
<i>Miscellaneous Operating</i>	\$ 900	\$ 750	\$ 1,000	\$ -	\$ 2,250
<i>Administrative Charges</i>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Other Projects</i>	\$ 8,808	\$ 8,808	\$ -	\$ -	\$ -
<i>BR&E, Retail Recruitment, other</i>	\$ 20,420	\$ 19,000	\$ 40,000	\$ 7,518	\$ 45,500
<i>MicroGrants Program Expense</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Partnership Programs</i>	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -
	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -

Transfer Out

<i>HCI \$5,000</i>	\$ -	\$ 6,177	\$ 2,827	\$ -	\$ 5,664
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TOTAL EXPENSES

	\$ 203,004	\$ 277,662	\$ 192,988	\$ 101,570	\$ 195,180
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Revenues

292 - EDA Community Investment Fund

	2015 Actual	2016 Actual	2017 Approved	2017 YTD (6.30.17)	2018 Proposed
Taxes	NA	NA	\$ 38,500	\$ -	\$ 46,500
292-31010 Taxes: Current	NA	NA	\$ 38,500	\$ -	\$ 46,500
292-31020 Taxes: Delinquent	NA	NA	\$ -	\$ -	\$ -
Intergovernmental	NA	NA	\$ -	\$ -	\$ -
Market Value Credit	NA	NA	\$ -	\$ -	\$ -
DEED Grants	NA	NA	\$ -	\$ -	\$ -
Other Revenue	NA	NA	\$ 23,500	\$ 8,266	\$ 23,500
Interest on Investments	NA	NA	\$ 13,500	\$ 1,451	\$ 13,500
Investment Market Value	NA	NA	\$ -	\$ -	\$ -
Interest on Loans	NA	NA	\$ 10,000	\$ 6,814	\$ 10,000
Misc. Revenue	NA	NA	\$ -	\$ -	\$ -
Loan Pymts Rcvd.	NA	NA	\$ -	\$ -	\$ -
Other Financing Sources	NA	NA	\$ -	\$ -	\$ -
Transfer from General Fund	NA	NA	\$ -	\$ -	\$ -
TOTAL REVENUE:	NA	NA	\$ 62,000	\$ 8,266	\$ 70,000

Fund 292 Summary

Total Revenue:	NA	NA	\$ 62,000	\$ 8,266	\$ 70,000
Total Expense:	NA	NA	\$ 62,000	\$ 62,000	\$ 70,000
Loss/Gain:	NA	NA	\$ -	\$ (53,734)	\$ -

Expenditures

292 - EDA Community Investment Fund

2015 Actual	2016 Actual	2017 Approved	2017 YTD Expended (6.30.17)	2018 Proposed
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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	\$ -	\$ -	\$ -

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
MicroGrants Program Expense
Partnership Programs
NEC \$50,000; Riverwalk \$4,000

NA	NA	\$ 62,000	\$ 62,000	\$ 70,000
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ -
NA	NA	\$ -	\$ -	\$ 16,000
NA	NA	\$ 62,000	\$ 62,000	\$ 54,000

Transfer Out

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

\$ -	\$ -	\$ 62,000	\$ 62,000	\$ 70,000
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