

Expenditures

290 - EDA General Operating

	2018 Actual	2019 Approved	2020 Approved	2021 Approved	2022 (DRAFT 4.1% increase)	2022 (DRAFT 7.5% increase)
GENERAL OPERATING						
Personal Services	\$ 104,043	\$ 108,621	\$ 115,993	\$ 122,009	\$ 124,422	\$ 124,422
Salaries	\$ 80,127	\$ 83,549	\$ 90,025	\$ 94,210	\$ 96,233	\$ 96,233
Overtime	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ 6,209	\$ 6,446	\$ 6,944	\$ 7,138	\$ 7,416	\$ 7,416
FICA	\$ 5,921	\$ 6,120	\$ 6,616	\$ 6,734	\$ 7,046	\$ 7,046
Med/Dental/Life	\$ 9,029	\$ 9,746	\$ 9,864	\$ 11,036	\$ 10,772	\$ 10,772
HSA Contribution	\$ 2,100	\$ 2,100	\$ 1,925	\$ 2,100	\$ 2,100	\$ 2,100
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 617	\$ 620	\$ 579	\$ 751	\$ 815	\$ 815
Supplies						
General Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Charges for Services	\$ 36,223	\$ 37,223	\$ 36,723	\$ 36,723	\$ 36,723	\$ 36,723
Professional Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Auditing/Accounting	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
IT Equipment Replacement	\$ 2,883	\$ 2,883	\$ 2,883	\$ 2,883	\$ 2,883	\$ 2,883
Mileage/Meals/Lodging	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Training/Conferences	\$ 3,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Advertising	\$ 8,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
General Insurance	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 48,750	\$ 45,750	\$ 49,675	\$ 53,468	\$ 39,460	\$ 49,460
Dues/Memberships	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
Miscellaneous Operating	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ 45,500	\$ 42,500	\$ 46,425	\$ 50,218	\$ 36,210	\$ 46,210
Façade Improvement Plan \$20,000; \$15,000 - \$25,000 Riverfront Enhancement						
MicroGrants Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Partnership Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 5,664	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
HCI \$5,000						
TOTAL EXPENSES	\$ 195,180	\$ 197,094	\$ 207,891	\$ 217,700	\$ 206,105	\$ 216,105

Expenditures

292 - EDA Community Investment Fund

	2018 Actual	2019 Approved	2020 Approved	2021 Approved	2022 (DRAFT)
GENERAL OPERATING					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Med/Dental/Life	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies					
General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing/Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/Meals/Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Training/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
General Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 70,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 105,000
Dues/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Office	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MicroGrants Program	\$ 16,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 18,000
Partnership Program	\$ 54,000	\$ 57,000	\$ 60,000	\$ 60,000	\$ 87,000
<u>NEC \$74,000; Riverwalk \$13,000; \$18,000 Micro-Grant</u>					
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 62,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 105,000