

2022 Annual Budget
Company: 02190- ECONOMIC DEVELOPMENT AUTHORITY

Object Account	Actual 2019	Actual 2020	Budget 2021	Requested Budget 2022
02190 - ECONOMIC DEVELOPMENT AUTHORITY				
REVENUES:				
4011 - CURRENT PROPERTY TAX	(300,929.94)	(307,379.13)	(350,000.00)	(500,000.00)
4013 - MARKET VALUE CREDIT	(32.68)	(25.10)	0.00	0.00
4015 - FISCAL DISPARITIES	(43,495.50)	(38,369.12)	0.00	0.00
4020 - MOBIL HOME TAX	(4.46)	(4.09)	0.00	0.00
4025 - PAYMENT IN LIEU OF TAXES	(566.68)	(579.49)	0.00	0.00
4040 - AGGREGATE TAX	(0.12)	(0.23)	0.00	0.00
TAXES	(345,029.38)	(346,357.16)	(350,000.00)	(500,000.00)
LICENSES AND PERMITS	0.00	0.00	0.00	0.00
4450 - STATE GRANTS & AIDS	0.00	0.00	0.00	0.00
4490 - OTHER LOCAL GRANTS/AIDS	0.00	(29,174.00)	0.00	0.00
INTERGOVERNMENTAL	0.00	(29,174.00)	0.00	0.00
4512 - DEVELOPMENT REIMBURSEMENT	0.00	(130,000.00)	0.00	0.00
4588 - BUSINESS SUBSIDY APP FEE	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
CHARGES FOR SERVICES	(12,000.00)	(142,000.00)	(12,000.00)	(12,000.00)
4833 - INTEREST	4,456.33	(5,371.13)	0.00	0.00
4834 - CHANGE IN FAIR MARKET VALUE	2,790.99	(21,153.45)	0.00	0.00
4840 - RENTS	(49,736.52)	(4,144.71)	0.00	0.00
4855 - SALE OF ASSETS	0.00	(1,262,819.80)	(350,000.00)	0.00
MISCELLANEOUS	(42,489.20)	(1,293,489.09)	(350,000.00)	0.00
REVENUES	(399,518.58)	(1,811,020.25)	(712,000.00)	(512,000.00)
EXPENDITURES:				
6002 - WAGES	127,795.15	132,454.69	141,800.00	167,900.00
WAGES	127,795.15	132,454.69	141,800.00	167,900.00
6122 - PERA	10,435.41	11,778.19	10,600.00	12,600.00
6124 - FICA	10,053.72	11,217.73	8,800.00	12,800.00
6135 - HEALTH	14,766.64	17,920.95	13,500.00	15,200.00
6139 - POST EMPLOYMENT HEALTH PLAN	602.26	640.50	400.00	400.00
6140 - LIFE/LTD	379.30	416.94	300.00	300.00
6145 - DENTAL	705.83	755.99	500.00	500.00
6170 - WORKERS COMPENSATION	741.33	1,039.92	600.00	700.00
6180 - COMPENSATED ABSENCES	343.05	(200.82)	1,600.00	1,600.00
BENEFITS	38,027.54	43,569.40	36,300.00	44,100.00
WAGES & BENEFITS	165,822.69	176,024.09	178,100.00	212,000.00
6202 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00
6210 - OFFICE SUPPLIES	113.03	160.08	250.00	250.00
6213 - FOOD	109.32	0.00	300.00	300.00
6310 - ATTORNEY	9,730.98	20,648.65	20,000.00	20,000.00
6312 - ENGINEERING/DESIGN CONSULTANT	0.00	0.00	20,000.00	20,000.00
6315 - BUILDING MAINT.	230.00	50.00	0.00	0.00
6318 - FILING FEES	0.00	204.00	0.00	0.00

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6327 - OTHER PROF SERVICES	144,995.93	333,682.02	125,000.00	225,000.00
6332 - POSTAGE	37.70	121.68	100.00	100.00
6334 - TELEPHONE	19.07	18.69	25.00	25.00
6336 - PRINTING/PUBLISHING	59.31	0.00	200.00	200.00
6351 - INSURANCE PREMIUM (IS FUND)	3,200.00	10,800.00	10,700.00	10,700.00
6362 - ELECTRIC	0.00	0.00	125.00	125.00
6364 - WATER	0.00	0.00	0.00	0.00
6365 - GAS	94.01	190.14	0.00	0.00
6366 - SEWER	0.00	0.00	0.00	0.00
6368 - STORM	0.00	0.00	0.00	0.00
6415 - SOFTWARE-ANNUAL FEES (IS FUND)	2,499.96	3,699.96	3,700.00	1,800.00
6420 - EQUIPMENT RENT	3.01	2.36	0.00	0.00
6430 - BUILDING RENT (IS FUND)	0.00	6,000.00	6,000.00	6,500.00
6472 - CONFERENCE/SCHOOL/TRAINING	368.48	1,485.00	1,500.00	1,500.00
6475 - TRAVEL/SUBSISTENCE	1,278.60	0.00	1,500.00	1,500.00
6480 - DUES	1,389.00	1,330.00	1,250.00	1,250.00
6490 - SUBSCRIPTIONS/PUBLICATIONS	115.00	125.00	125.00	125.00
SUPPLIES AND SERVICES	164,243.40	378,517.58	190,775.00	289,375.00
6610 - AWARDS & DAMAGES	0.00	0.00	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	14,090.32	2,216.00	0.00	0.00
6640 - DESIGNATED MISCELLANEOUS	12,500.00	0.00	25,000.00	25,000.00
MISCELLANEOUS EXPENSE	26,590.32	2,216.00	25,000.00	25,000.00
6710 - LAND	52.65	0.00	0.00	0.00
6760 - IMPROVEMENTS	(13,272.31)	(23,194.00)	0.00	0.00
CAPITAL OUTLAY	(13,219.66)	(23,194.00)	0.00	0.00
EXPENDITURES	343,436.75	533,563.67	393,875.00	526,375.00
OTHER FINANCING:				
TRANSFERS IN	(510,293.83)	0.00	0.00	0.00
TRANSERS OUT	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
OTHER FINANCING	(510,293.83)	0.00	0.00	0.00
Total 02190 - ECONOMIC DEVELOPMENT AUTHO	(566,375.66)	(1,277,456.58)	(318,125.00)	14,375.00