

2020 Annual Budget
Company: 02190- ECONOMIC DEVELOPMENT AUTHORITY

Object Account	Actual 2017	Actual 2018	Budget 2019	Requested Budget 2020
02190 - ECONOMIC DEVELOPMENT AUTHORITY				
REVENUES:	0.00	0.00	0.00	0.00
4011 - CURRENT PROPERTY TAX	(2.11)	(348,036.12)	(350,000.00)	(350,000.00)
4013 - MARKET VALUE CREDIT	0.00	(39.68)	0.00	0.00
4015 - FISCAL DISPARITIES	0.00	1,040.42	0.00	0.00
4020 - MOBIL HOME TAX	0.00	(5.40)	0.00	0.00
4025 - PAYMENT IN LIEU OF TAXES	0.00	(685.00)	0.00	0.00
4040 - AGGREGATE TAX	0.00	(0.14)	0.00	0.00
TAXES	(2.11)	(347,725.92)	(350,000.00)	(350,000.00)
LICENSES AND PERMITS	0.00	0.00	0.00	0.00
4450 - STATE GRANTS & AIDS	0.00	(400,000.00)	0.00	0.00
INTERGOVERNMENTAL	0.00	(400,000.00)	0.00	0.00
4512 - DEVELOPMENT REIMBURSEMENT	(8,520.00)	(7,632.88)	0.00	0.00
4588 - BUSINESS SUBSIDY APP FEE	(12,000.00)	(48,000.00)	(12,000.00)	0.00
CHARGES FOR SERVICES	(20,520.00)	(55,632.88)	(12,000.00)	0.00
4833 - INTEREST	(21,176.40)	(953.05)	(1,000.00)	0.00
4834 - CHANGE IN FAIR MARKET VALUE	4,637.24	(8,484.13)	0.00	0.00
4840 - RENTS	0.00	(36,749.35)	0.00	0.00
4845 - CONTRIBUTIONS	(50,000.00)	0.00	0.00	0.00
4850 - MISCELLANEOUS	0.00	(14,026.00)	0.00	0.00
MISCELLANEOUS	(66,539.16)	(60,212.53)	(1,000.00)	0.00
REVENUES	(87,061.27)	(863,571.33)	(363,000.00)	(350,000.00)
EXPENDITURES:	0.00	0.00	0.00	0.00
6002 - WAGES	72,576.25	117,029.91	151,700.00	157,700.00
6015 - WAGES - PART TIME/TEMP	0.00	0.00	0.00	0.00
WAGES	72,576.25	117,029.91	151,700.00	157,700.00
6122 - PERA	5,382.02	8,792.58	11,400.00	11,800.00
6124 - FICA	5,178.54	8,626.89	11,600.00	12,100.00
6135 - HEALTH	7,823.60	11,120.35	13,100.00	12,500.00
6139 - POST EMPLOYMENT HEALTH PLAN	290.67	486.02	400.00	400.00
6140 - LIFE/LTD	173.87	300.16	300.00	300.00
6145 - DENTAL	361.16	548.68	500.00	500.00
6170 - WORKERS COMPENSATION	408.33	772.68	400.00	500.00
6180 - COMPENSATED ABSENCES	(1,946.68)	0.00	1,400.00	1,500.00
6186 - PENSION EXPENSE	71.00	0.00	0.00	0.00
BENEFITS	17,742.51	30,647.36	39,100.00	39,600.00
WAGES & BENEFITS	90,318.76	147,677.27	190,800.00	197,300.00
6202 - OPERATING SUPPLIES	0.00	0.00	500.00	500.00
6210 - OFFICE SUPPLIES	203.67	125.51	500.00	500.00
6310 - ATTORNEY	35,144.97	59,292.92	10,000.00	10,000.00
6312 - ENGINEERING/DESIGN CONSULTANT	171,258.37	85,236.47	7,000.00	0.00
6315 - BUILDING MAINT.	0.00	(9,367.79)	0.00	0.00

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6318 - FILING FEES	148.90	184.00	200.00	0.00
6327 - OTHER PROF SERVICES	252,906.83	426,398.94	118,500.00	100,000.00
6332 - POSTAGE	180.69	62.90	100.00	100.00
6334 - TELEPHONE	305.44	23.52	100.00	100.00
6336 - PRINTING/PUBLISHING	2,940.23	76.80	1,000.00	1,000.00
6338 - ADVERTISING	0.00	0.00	0.00	0.00
6351 - INSURANCE PREMIUM (IS FUND)	3,290.00	2,930.00	2,800.00	3,200.00
6362 - ELECTRIC	0.00	115.54	0.00	100.00
6364 - WATER	0.00	42.90	0.00	0.00
6365 - GAS	38.67	121.13	0.00	0.00
6366 - SEWER	0.00	30.25	0.00	0.00
6368 - STORM	0.00	28.27	0.00	0.00
6415 - SOFTWARE-ANNUAL FEES (IS FUND)	2,300.04	2,400.00	2,500.00	3,100.00
6420 - EQUIPMENT RENT	26.53	0.18	0.00	0.00
6430 - BUILDING RENT (IS FUND)	3,500.04	0.00	0.00	5,500.00
6472 - CONFERENCE/SCHOOL/TRAINING	940.00	355.00	1,500.00	1,500.00
6475 - TRAVEL/SUBSISTENCE	1,003.32	0.00	1,000.00	1,000.00
6480 - DUES	625.00	1,050.00	1,000.00	1,000.00
6490 - SUBSCRIPTIONS/PUBLICATIONS	0.00	0.00	0.00	100.00
SUPPLIES AND SERVICES	474,812.70	569,106.54	146,700.00	127,700.00
6610 - AWARDS & DAMAGES	0.00	400,000.00	0.00	0.00
6616 - PAYMENT OF SAC	65,120.00	186,480.00	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	0.00	13,751.85	0.00	0.00
6640 - DESIGNATED MISCELLANEOUS	25,000.00	50,000.00	25,000.00	25,000.00
MISCELLANEOUS EXPENSE	90,120.00	650,231.85	25,000.00	25,000.00
6710 - LAND	11,687.29	40,309.50	0.00	0.00
6760 - IMPROVEMENTS	1,099,706.04	8,616.23	0.00	0.00
CAPITAL OUTLAY	1,111,393.33	48,925.73	0.00	0.00
EXPENDITURES	1,766,644.79	1,415,941.39	362,500.00	350,000.00
OTHER FINANCING:	0.00	0.00	0.00	0.00
TRANSFERS IN	(961,763.40)	(186,480.00)	0.00	0.00
TRANSERS OUT	429,508.84	812,169.95	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
OTHER FINANCING	(532,254.56)	625,689.95	0.00	0.00
Total 02190 - ECONOMIC DEVELOPMENT AUTHO	1,147,328.96	1,178,060.01	(500.00)	0.00