

2021 Annual Budget
Company: 02190- ECONOMIC DEVELOPMENT AUTHORITY

Object Account	Actual 2018	Actual 2019	Budget 2020	Requested Budget 2021
02190 - ECONOMIC DEVELOPMENT AUTHORITY				
REVENUES:				
4011 - CURRENT PROPERTY TAX	(348,036.12)	(300,929.94)	(350,000.00)	(350,000.00)
4013 - MARKET VALUE CREDIT	(39.68)	(32.68)	0.00	0.00
4015 - FISCAL DISPARITIES	1,040.42	(43,495.50)	0.00	0.00
4020 - MOBIL HOME TAX	(5.40)	(4.46)	0.00	0.00
4025 - PAYMENT IN LIEU OF TAXES	(685.00)	(566.68)	0.00	0.00
4040 - AGGREGATE TAX	(0.14)	(0.12)	0.00	0.00
TAXES	(347,725.92)	(345,029.38)	(350,000.00)	(350,000.00)
LICENSES AND PERMITS	0.00	0.00	0.00	0.00
4450 - STATE GRANTS & AIDS	(400,000.00)	0.00	0.00	0.00
4490 - OTHER LOCAL GRANTS/AIDS	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	(400,000.00)	0.00	0.00	0.00
4512 - DEVELOPMENT REIMBURSEMENT	(7,632.88)	0.00	0.00	0.00
4588 - BUSINESS SUBSIDY APP FEE	(48,000.00)	(12,000.00)	0.00	(12,000.00)
CHARGES FOR SERVICES	(55,632.88)	(12,000.00)	0.00	(12,000.00)
4833 - INTEREST	(953.05)	4,456.33	0.00	0.00
4834 - CHANGE IN FAIR MARKET VALUE	(8,484.13)	2,790.99	0.00	0.00
4840 - RENTS	(36,749.35)	(49,736.52)	0.00	0.00
4850 - MISCELLANEOUS	(14,026.00)	0.00	0.00	0.00
4855 - SALE OF ASSETS	0.00	0.00	0.00	(350,000.00)
MISCELLANEOUS	(60,212.53)	(42,489.20)	0.00	(350,000.00)
REVENUES	(863,571.33)	(399,518.58)	(350,000.00)	(712,000.00)
EXPENDITURES:				
6002 - WAGES	117,029.91	127,795.15	157,700.00	141,800.00
WAGES	117,029.91	127,795.15	157,700.00	141,800.00
6122 - PERA	8,792.58	10,435.41	11,800.00	10,600.00
6124 - FICA	8,626.89	10,053.72	12,100.00	8,800.00
6135 - HEALTH	11,120.35	14,766.64	13,000.00	13,900.00
6139 - POST EMPLOYMENT HEALTH PLAN	486.02	602.26	400.00	400.00
6140 - LIFE/LTD	300.16	379.30	300.00	300.00
6145 - DENTAL	548.68	705.83	500.00	500.00
6170 - WORKERS COMPENSATION	772.68	741.33	500.00	600.00
6180 - COMPENSATED ABSENCES	0.00	343.05	1,500.00	1,600.00
BENEFITS	30,647.36	38,027.54	40,100.00	36,700.00
WAGES & BENEFITS	147,677.27	165,822.69	197,800.00	178,500.00
6202 - OPERATING SUPPLIES	0.00	0.00	500.00	0.00
6210 - OFFICE SUPPLIES	125.51	113.03	500.00	250.00
6213 - FOOD	0.00	109.32	0.00	300.00
6310 - ATTORNEY	59,292.92	9,730.98	12,000.00	20,000.00
6312 - ENGINEERING/DESIGN CONSULTANT	85,236.47	0.00	25,000.00	20,000.00
6315 - BUILDING MAINT.	(9,367.79)	230.00	0.00	0.00

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6318 - FILING FEES	184.00	0.00	200.00	0.00
6327 - OTHER PROF SERVICES	426,398.94	144,995.93	60,000.00	125,000.00
6332 - POSTAGE	62.90	37.70	100.00	100.00
6334 - TELEPHONE	23.52	19.07	100.00	25.00
6336 - PRINTING/PUBLISHING	76.80	59.31	500.00	200.00
6351 - INSURANCE PREMIUM (IS FUND)	2,930.00	3,200.00	3,200.00	10,700.00
6362 - ELECTRIC	115.54	0.00	100.00	125.00
6364 - WATER	42.90	0.00	50.00	0.00
6365 - GAS	121.13	94.01	100.00	0.00
6366 - SEWER	30.25	0.00	30.00	0.00
6368 - STORM	28.27	0.00	30.00	0.00
6415 - SOFTWARE-ANNUAL FEES (IS FUND)	2,400.00	2,499.96	3,700.00	3,700.00
6420 - EQUIPMENT RENT	0.18	3.01	0.00	0.00
6430 - BUILDING RENT (IS FUND)	0.00	0.00	6,000.00	6,000.00
6472 - CONFERENCE/SCHOOL/TRAINING	355.00	368.48	1,500.00	1,500.00
6475 - TRAVEL/SUBSISTENCE	0.00	1,278.60	1,500.00	1,500.00
6480 - DUES	1,050.00	1,389.00	1,250.00	1,250.00
6490 - SUBSCRIPTIONS/PUBLICATIONS	0.00	115.00	125.00	125.00
SUPPLIES AND SERVICES	569,106.54	164,243.40	116,485.00	190,775.00
6610 - AWARDS & DAMAGES	400,000.00	0.00	0.00	0.00
6616 - PAYMENT OF SAC	186,480.00	0.00	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	13,751.85	14,090.32	0.00	0.00
6640 - DESIGNATED MISCELLANEOUS	50,000.00	12,500.00	50,000.00	25,000.00
MISCELLANEOUS EXPENSE	650,231.85	26,590.32	50,000.00	25,000.00
6710 - LAND	40,309.50	52.65	0.00	0.00
6760 - IMPROVEMENTS	8,616.23	(13,272.31)	0.00	0.00
CAPITAL OUTLAY	48,925.73	(13,219.66)	0.00	0.00
EXPENDITURES	1,415,941.39	343,436.75	364,285.00	394,275.00
OTHER FINANCING:				
TRANSFERS IN	(186,480.00)	(510,293.83)	0.00	0.00
TRANSERS OUT	812,169.95	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
OTHER FINANCING	625,689.95	(510,293.83)	0.00	0.00
Total 02190 - ECONOMIC DEVELOPMENT AUTHO	1,178,060.01	(566,375.66)	14,285.00	(317,725.00)