

2024-2025 Budget

- 39,716.99 - (0.00) 0.00

Economic Development - Fund 900

Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
900-48100-56	INTEREST INCOME	-	-	-	-	-	-	-	-
900-49262-56	TRANSFER-TID #4-ADMINISTRATION	75,000	-	-	-	-	-	-	-
900-49263-56	TRANSFER-TID #6-ADMINISTRATION	25,000	-	-	-	-	-	-	-
900-49265-56	TRANSFER TID #4 AFFORD HOUSING	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
900-49266-56	TRANSFER TID #11-ADMIN	-	-	10,000	25,000	25,000	25,000	25,000	25,000
900-49267-56	TRANSFER TID #12-ADMIN	-	-	5,000	25,000	37,500	37,500	25,000	25,000
900-49268-56	TRANSFER TID #13-ADMIN	-	-	-	-	-	-	-	-
900-49269-56	TRANSFER TID #14-ADMIN	-	-	-	25,000	-	-	25,000	-
900-49270-56	TRANSFER TID #10-ADMIN	-	-	-	22,500	35,000	35,000	25,000	50,000
900-49290-56	GENERAL FUND TRANSFER	-	117,343	32,500	32,500	32,500	32,500	32,500	30,000
900-49300-56	FUND BALANCE APPLIED	-	-	-	23,003	-	(4,469)	24,854	9,617
	Fund 900 - Ec Dev Income	100,000	167,343	97,500	203,003	180,000	175,531	207,354	189,617

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EXPENDITURES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
900-56500-111	SALARIES	78,276	43,172	15,142	121,050	80,215	104,280	123,774	125,349
900-56500-115	WAGES/PART-TIME/PERMANENT	21,011	42,275	33,916	-	-	-	-	-
900-56500-151	FRINGE BENEFITS	22,068	12,624	7,906	38,266	13,752	17,877	39,127	31,580
900-56500-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
900-56500-210	PROFESSIONAL DEVELOPMENT	1,776	665	439	3,535	3,179	5,000	3,570	2,000
900-56500-211	CONSULTANT FEES	-	-	-	-	10,867	10,868	-	-
900-56500-212	LEGAL SERVICES	10,025	375	-	12,625	2,871	5,000	12,751	-
900-56500-215	PROFESSIONAL SERVICES	2,942	1,511	40,677	2,525	9,406	10,000	2,550	2,550
900-56500-219	AUDIT FEES	1,000	-	-	-	-	-	-	-
900-56500-222	COUNTY/REGIONAL ECON DEV	9,143	8,436	10,854	11,000	11,019	11,019	11,110	12,120
900-56500-223	MARKETING	2,329	833	1,273	2,525	427	650	2,550	1,500
900-56500-224	SOFTWARE/HARDWARE MAINTENANC	2,811	4,097	5,920	3,591	2,520	3,591	3,803	7,170
900-56500-225	TELECOM/INTERNET/COMMUNICATIO	1,990	2,145	2,442	1,991	1,785	1,991	2,164	2,220
900-56500-310	OFFICE & OPERATING SUPPLIES	1,411	489	3,209	606	2,832	3,000	612	612
900-56500-311	POSTAGE	252	162	96	202	19	40	204	204
900-56500-320	DUES	1,360	-	1,650	1,000	-	-	1,010	-
900-56500-321	SUBSCRIPTIONS & BOOKS	-	-	287	-	-	-	-	-
900-56500-325	PUBLIC EDUCATION	78	96	195	51	215	215	51	235
900-56500-330	TRAVEL EXPENSE	367	1,904	348	3,737	1,177	2,000	3,774	3,774
900-56500-341	MISC EXPENSE	25	15	254	300	-	-	303	303
900-56500-650	TRANSFER-GENERAL FUND	-	-	-	-	-	-	-	-
	Total CDA General Expenses	156,864	118,798	124,608	203,003	140,283	175,531	207,354	189,617