

ACCOUNT #	DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24
FUND 14	ECONOMIC DEVELOPMENT FUND				
	RESOURCES				
14-0000-300000	Beg F/B-Net Working Capital-Econ Dev	\$ 676,055	\$ 648,472	\$ 637,153	\$ 644,864
14-0000-300001	Beg F/B-Net Working Capital-Affrdbl Housing	66,499	68,457	63,630	49,382
14-0000-300002	Beg F/B-Net Working Capital-CET	-	243,983	749,250	246,603
14-0000-321004	Business License Fee	48,400	39,201	45,300	34,000
14-0000-334000	Miscellaneous Grants	18,096	-	-	-
14-0000-334007	CDBG Grants	-	15,000	415,000	240,000
14-0000-338007	Construction Excise Taxes	243,983	548,733	500,000	438,000
14-0000-361000	Interest Earned	5,656	5,315	5,000	5,500
14-0000-370001	Loan Fees	-	-	3,600	3,600
14-0000-370002	Affordable Housing Loan Fees	-	-	1,800	1,800
14-0000-390001	Transfer in - General Fund	-	121,100	123,721	-
FUND 14	TOTAL RESOURCES	\$ 1,058,689	\$ 1,690,261	\$ 2,544,454	\$ 1,663,749
4120	ECONOMIC DEVELOPMENT				
14-4120-410000	Administrative Salaries	\$ 19,485	\$ 99,141	\$ 88,606	\$ -
14-4120-420000	Clerical Salaries	7,323	8,065	-	-
14-4120-435000	Overtime	-	768	-	-
14-4120-441000	FICA/Medicare	2,005	7,965	6,778	-
14-4120-442000	Workers Compensation	68	258	140	-
14-4120-443000	Unemployment	27	100	89	-
14-4120-444000	Retirement-PERS	786	19,786	18,670	-
14-4120-444002	Retirement-Pension Bond	108	3,706	4,554	-
14-4120-445000	Health/Life/LTD	6,750	26,705	25,884	-
	Total Personnel Services	\$ 36,552	\$ 166,494	\$ 144,721	\$ -
14-4120-510000	Office Supplies	\$ 21	\$ -	\$ 130	\$ 100
14-4120-511000	Postage	-	-	100	100
14-4120-515000	Printing & Advertising	-	-	1,500	1,100
14-4120-520000	Dues & Meetings	4,151	5,257	9,440	8,700
14-4120-525000	Travel & Training	225	1,183	4,340	2,000
14-4120-532000	Bank Fees	2,987	8,943	1,400	1,000
14-4120-533045	Maintenance Agreements	1,000	1,000	6,197	2,200
14-4120-575100	Loan Fees	-	-	3,600	3,600
14-4120-576000	Recording Fees	-	-	85	150
14-4120-580000	Professional Services	48,661	36,433	3,000	3,000
	Total Materials and Services	\$ 57,045	\$ 52,816	\$ 29,792	\$ 21,950
4120	TOTAL ECONOMIC DEVELOPMENT	\$ 93,597	\$ 219,310	\$ 174,513	\$ 21,950
4130	AFFORDABLE HOUSING				
14-4130-510000	Office Supplies	\$ -	\$ -	\$ 100	\$ 100
14-4130-515000	Printing & Advertising	-	-	270	270
14-4130-525000	Travel & Training	-	-	200	200
14-4130-575100	Loan Fees	-	-	1,800	1,800
	Total Materials and Services	\$ -	\$ -	\$ 2,370	\$ 2,370
4130	TOTAL AFFORDABLE HOUSING	\$ -	\$ -	\$ 2,370	\$ 2,370

ACCOUNT #	DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24
4140	CONSTRUCTION EXCISE TAXES				
14-4140-431000	Salaries & Wages	\$ -	\$ -	\$ 10,268	\$ -
14-4140-441000	FICA/Medicare	-	-	786	-
14-4140-442000	Workers Compensation	-	-	17	-
14-4140-443000	Unemployment	-	-	10	-
14-4140-444000	Retirement-PERS	-	-	1,547	-
14-4140-444002	Retirement-Pension Bond	-	-	528	-
14-4140-445000	Health/Life/LTD	-	-	1,360	-
	Total Personnel Services	\$ -	\$ -	\$ 14,516	\$ -
14-4140-510000	Office Supplies	\$ -	\$ -	\$ 100	\$ -
14-4140-515000	Printing & Advertising	-	-	1,935	-
	Total Materials and Services	\$ -	\$ -	\$ 2,035	\$ -
4140	TOTAL CONSTRUCTION EXCISE TAXES	\$ -	\$ -	\$ 16,551	\$ -
	TOTAL PLANNING	\$ 93,597	\$ 219,310	\$ 193,434	\$ 24,320
9130	SPECIAL PAYMENTS				
14-9130-600001	Miscellaneous Grants	\$ 1,180	\$ -	\$ -	\$ 10,000
14-9130-601000	EDRLF Loans	-	-	494,000	605,496
14-9130-602000	Housing Authority Loans (AH)	-	-	40,212	35,613
14-9130-603000	Trust Fund Housing Grants (AH)	-	5,000	16,755	14,838
14-9130-604000	YC Housing Authority Grants (AH)	-	15,000	415,000	240,000
14-9130-605001	Developer Incentives (CET)	-	-	525,112	282,524
14-9130-605002	Housing & Community Services (CET)	-	-	122,400	99,757
14-9130-605003	Affrdbl Housing Prog & Incentives (CET)	-	-	367,578	182,766
9130	TOTAL SPECIAL PAYMENTS	\$ 1,180	\$ 20,000	\$ 1,981,057	\$ 1,470,994
9170	TRANSFERS				
14-9170-907000	Transfer Out-Water Fund	\$ 3,000	\$ -	\$ -	\$ -
9170	TOTAL TRANSFERS	\$ 3,000	\$ -	\$ -	\$ -
9180	RESERVES				
14-9180-800000	Contingency-Econ Dev	\$ -	\$ -	\$ 141,061	\$ 59,531
14-9180-800001	Contingency-Affrdbl Housing	-	-	10,043	8,903
14-9180-800002	Contingency-CET	-	-	218,859	100,001
9180	TOTAL RESERVES	\$ -	\$ -	\$ 369,963	\$ 168,435
FUND 14	TOTAL ECONOMIC DEVELOPMENT FUND	\$ 97,777	\$ 239,310	\$ 2,544,454	\$ 1,663,749