

ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	<u>FY 2009 Actual Audited</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2010 Amended Budget</u>	<u>FY 2010 Revised Estimate</u>	<u>FY 2011 Budget</u>	<u>FY 2011 vs FY 2010 Amended</u>	<u>% Change</u>
Fund 046 - Economic Development Fund							
Taxes							
40101	\$ 248,659	\$ 250,000	\$ 250,000	\$ 252,000	\$ 254,000	\$ 4,000	1.6%
40102	14,954	15,000	15,000	13,800	13,000	(2,000)	-13.3%
40103	3,025	2,500	2,500	6,000	6,000	3,500	140.0%
40105	795	600	600	600	500	(100)	-16.7%
40107	5,766	5,700	5,700	6,100	6,100	400	7.0%
40111	819	800	800	800	800	-	0.0%
40112	3,851	3,800	3,800	4,000	4,000	200	5.3%
40117	2,470	2,200	2,200	2,500	2,500	300	13.6%
	<u>280,339</u>	<u>280,600</u>	<u>280,600</u>	<u>285,800</u>	<u>286,900</u>	<u>6,300</u>	<u>2.2%</u>
Fees, Licenses & Permits							
40289	41	40	40	50	50	10	25.0%
	<u>41</u>	<u>40</u>	<u>40</u>	<u>50</u>	<u>50</u>	<u>10</u>	<u>25.0%</u>
Use of Money							
40407	5,358	3,000	3,000	4,000	4,000	1,000	33.3%
	<u>5,358</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>1,000</u>	<u>33.3%</u>
Other Revenue							
40705	35	360	360	200	50	(310)	-86.1%
40720	40,000	40,000	40,000	40,000	40,000	-	0.0%
	<u>40,035</u>	<u>40,360</u>	<u>40,360</u>	<u>40,200</u>	<u>40,050</u>	<u>(310)</u>	<u>-0.8%</u>
TOTAL REVENUES	<u>\$ 325,773</u>	<u>\$ 324,000</u>	<u>\$ 324,000</u>	<u>\$ 330,050</u>	<u>\$ 331,000</u>	<u>\$ 7,000</u>	<u>2.2%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 154,932	\$ 151,900	\$ 151,900	\$ 152,000	\$ 131,800	\$ (20,100)	-13.2%
50201 Health Insurance	12,685	13,500	13,500	14,350	15,200	1,700	12.6%
50203 Payroll Taxes	12,378	11,250	11,250	11,250	9,800	(1,450)	-12.9%
50205 State Retirement	15,343	14,260	14,260	14,300	12,400	(1,860)	-13.0%
	<u>195,338</u>	<u>190,910</u>	<u>190,910</u>	<u>191,900</u>	<u>169,200</u>	<u>(21,710)</u>	<u>-11.4%</u>
Operating & Maintenance							
50301 Office Supplies	1,449	2,100	1,465	2,100	2,100	635	43.3%
50304 Non-Capital Assets	-	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	505	550	550	550	550	-	0.0%
50313 Special Supplies	38	500	500	500	500	-	0.0%
50327 Housewares	280	500	500	500	500	-	0.0%
50348 NESAs Dues-County Share	20,000	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	90	100	100	100	200	100	100.0%
50403 Utilities	3,332	3,100	3,100	3,100	3,100	-	0.0%
50405 Printing	-	-	635	-	-	(635)	-100.0%
50407 Other Maint Contracts	368	400	400	400	400	-	0.0%
50408 Wide Area Network	-	-	-	-	-	-	N/A
50410 Mobile Phones	2,928	1,700	1,700	1,700	1,700	-	0.0%
50415 Worker's Compensation Ins	4,077	2,910	2,910	2,910	4,350	1,440	49.5%
50417 Building & Content Ins.	-	-	-	-	3,600	3,600	N/A
50423 Tort Liability Insurance	248	-	-	-	-	-	N/A
50425 Rent Lease	3,764	3,500	3,500	3,500	2,800	(700)	-20.0%
50431 Other Professional Services	-	-	500	500	500	-	0.0%
50444 Marketing/Adver/Promotion	25,348	25,000	35,000	35,000	25,000	(10,000)	-28.6%
50487 Landscaping Contract	5,897	20,000	20,000	20,000	20,000	-	0.0%
50501 Dues & Publications	2,086	2,000	2,000	2,000	2,000	-	0.0%
50507 Training	4,098	6,000	6,000	6,000	6,000	-	0.0%
50511 Travel & Subsistence	13,970	15,000	15,000	15,000	15,000	-	0.0%
50513 Car Allowance	8,911	8,920	8,920	8,920	8,920	-	0.0%
50515 Contingency	-	12,017	1,517	527	35,787	34,270	2259.1%
50517 Other Operating Expense	305	200	200	200	200	-	0.0%
	<u>97,694</u>	<u>133,090</u>	<u>133,090</u>	<u>132,100</u>	<u>161,800</u>	<u>28,710</u>	<u>21.6%</u>
TOTAL EXPENDITURES	\$ 293,032	\$ 324,000	\$ 324,000	\$ 324,000	\$ 331,000	\$ 7,000	2.2%

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 046 - Economic Development Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	254,000
40102	Cur Vehicle Tax		13,000
40103	Delinquent Property Tax		6,000
40105	Payment in Lieu of Taxes		500
40107	Homestead Reimbursement		6,100
40111	Motor Carrier Tax		800
40112	Manufacturer's Reimb		4,000
40117	Tax Penalties		2,500
			<u>286,900</u>

Fees, Licenses, Permits

40289	Multi County Park		50
			<u>50</u>

Use of Money

40407	Interest on Investments		4,000
			<u>4,000</u>

Other Revenue

40705	Miscellaneous		50
40720	Contributions & Donations		40,000
			<u>40,050</u>

Total Revenue

\$ 331,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 046 - Economic Development Fund

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EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	131,800
50201	Health Insurance		15,200
50203	Payroll Taxes		9,800
50205	State Retirement		12,400
			169,200

Operating & Maintenance

50301	Office Supplies		2,100
50304	Non-Capital Assets		1,000
50305	Postage		550
50313	Special Supplies		500
50327	Housewares		500
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		200
50403	Utilities		3,100
50407	Other Maint Contracts		400
50410	Mobile Phones		1,700
50415	Worker's Compensatin Ins		4,350
50417	Building & Contents Insurance		3,600
50425	Rent Lease		2,800
50431	Other Professional Services		500
50444	Marketing/Adver/Promotion		25,000
50487	Landscaping Contract		20,000
50501	Dues & Publications		2,000
50507	Training		6,000
50511	Travel & Subsistence		15,000
50513	Car Allowance		8,920
50515	Contingency		35,787
50517	Other Operating Expense		200
			161,800

Total Expenditures

\$ 331,000