

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
110 Salaries, Full Time	\$80,963.82	\$135,138.92	\$66,409.20	\$94,867.77	\$95,960.00	\$1,092.23	\$138,420.00	\$181,770.00	31.3%
120 Salaries, Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$20,000.00	28.2%
151 Personnel Insurance	\$7,732.45	\$10,270.20	\$4,930.80	\$6,614.51	\$8,000.00	\$1,385.49	\$12,230.00	\$15,270.00	24.9%
152 Dependent Insurance	\$4,659.20	\$3,563.76	\$3,681.96	\$7,310.09	\$9,000.00	\$1,689.91	\$13,340.00	\$13,650.00	2.3%
153 PERF, FICA/MED, EMP SEC	\$11,511.01	\$17,399.65	\$9,769.56	\$16,237.83	\$15,500.00	(\$737.83)	\$25,100.00	\$32,100.00	27.9%
155 Clothing Allowance	\$585.25	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100 TOTAL PERSONAL SERVICES	\$105,451.73	\$166,972.53	\$84,791.52	\$125,030.20	\$128,460.00	\$3,429.80	\$204,690.00	\$262,790.00	28.4%
234 Signals & Signs	\$0.00	\$0.00	\$2,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
200 TOTAL SUPPLIES	\$0.00	\$0.00	\$2,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
310 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	NEW
311 Legal Services	\$30,000.00	\$30,000.00	\$43,000.00	\$70,522.86	\$40,000.00	(\$30,522.86)	\$40,000.00	\$40,000.00	0.0%
312 Consulting	\$976,813.10	\$545,811.79	\$349,700.81	\$266,924.83	\$350,000.00	\$83,075.17	\$350,000.00	\$600,000.00	71.4%
323 Telephone	\$636.00	\$433.20	\$1,871.34	\$135.00	\$1,500.00	\$1,365.00	\$1,500.00	\$6,000.00	300.0%
330 Informational Printing	\$2,000.00	\$188.52	\$368.36	\$988.46	\$10,000.00	\$9,011.54	\$10,000.00	\$12,000.00	20.0%
331 Legal Notices	\$408.18	\$424.80	\$877.49	\$863.59	\$2,000.00	\$1,136.41	\$2,000.00	\$2,000.00	0.0%
381 Debt Service	\$0.00	\$0.00	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$476,000.00	\$478,000.00	0.4%
394 Contract Services	\$0.00	\$55,000.00	\$192,000.00	\$85,400.00	\$45,000.00	(\$40,400.00)	\$90,000.00	\$75,000.00	-16.7%
300 TOTAL OTHER SERVICES & CHARGES	\$1,009,857.28	\$631,858.31	\$587,818.00	\$667,834.74	\$691,500.00	\$23,665.26	\$969,500.00	\$1,263,000.00	30.3%

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
410 Land Acquisition	\$326,288.96	\$0.00	\$400,924.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
420 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
431 Park Improvements	\$24,389.58	\$220,000.00	\$622,537.42	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
432 Road Improvements	\$0.00	\$0.00	\$39,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
433 Sidewalk/Curb/Parking Improvements	\$0.00	\$0.00	\$276,954.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
434 Infrastructure Improvements	\$268,811.60	\$0.00	\$2,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
435 Wastewater Improvements	\$0.00	\$0.00	\$200,000.00	\$167,645.00	\$0.00	(\$167,645.00)	\$0.00	\$0.00	0.0%
436 Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$82,009.55	\$150,000.00	\$67,990.45	\$0.00	\$0.00	0.0%
441 Furniture & Fixtures	\$0.00	\$876.65	\$876.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
443 Office Equipment	\$0.00	\$0.00	\$0.00	\$9,607.76	\$15,000.00	\$5,392.24	\$7,500.00	\$5,000.00	-33.3%
447 Vehicle Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,500.00	-54.2%
400 TOTAL CAPITAL OUTLAY	\$619,490.14	\$220,876.65	\$1,543,589.71	\$279,262.31	\$185,000.00	(\$94,262.31)	\$29,500.00	\$20,500.00	-30.5%
TOTAL	\$1,734,799.15	\$1,019,707.49	\$2,218,239.53	\$1,072,127.25	\$1,004,960.00	(\$67,167.25)	\$1,203,690.00	\$1,546,290.00	28.5%