

Geneva Development Corporation
2018 Operating Budget

2019 Local Development Corporation Budget

Revenues	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Agency Fees	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 434	\$ 259	\$ 500	\$ 500
Other Income	\$ -	\$ -	\$ -	\$ -
Total	\$ 434	\$ 259	\$ 500	\$ 500
Expenditures				
Administrative				
Legal	\$ -	\$ -	\$ 500	\$ 500
Audit	\$ 900	\$ 925	\$ 875	\$ 900
Insurance	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 900	\$ 925	\$ 1,375	\$ 1,400
Programming				
Employee Home Ownership	\$ 2,500	\$ -	\$ -	\$ -
Gateway Option Renewal	\$ 2,500	\$ -	\$ 2,500	\$ -
Race for Space	\$ 6,000	\$ -	\$ -	\$ -
Comprehensive Plan Support (Zoning Re-Write)	\$ -	\$ -	\$ -	\$ 10,000
Economic Development--General	\$ 53,308	\$ -	\$ 5,000	\$ -
Neighborhoods--General	\$ -	\$ -	\$ 10,000	\$ -
Subtotal	\$ 64,308	\$ -	\$ 17,500	\$ 10,000
<i>Miscellaneous/Contingency</i>	\$ -		\$ -	\$ -
Total Expenditures	\$ 65,208	\$ 925	\$ 18,875	\$ 11,400
Estimated Cash (12-31-2018)	\$ 127,910			
Less Draw on Reserves	\$ 10,900			
Anticipated Cash (12-31-2019)	\$ 117,010			