

**Geneva Development Corporation
2018 Operating Budget**

Revenues	2015 Budget	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Agency Fees	\$ -	\$ 500	\$ -	\$ -	\$ -
Interest on Investments	\$ 1,000	\$ 836	\$ 434	\$ 500	\$ 500
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,000	\$ 1,336	\$ 434	\$ 500	\$ 500
Expenditures					
Administrative					
Legal	\$ 500			500	500
Audit	\$ 750	\$ 875	\$ 900	875	875
Insurance	\$ 1,100	\$ -	\$ -	0	0
Subtotal	\$ 2,350	\$ 875	\$ 900	\$ 1,375	\$ 1,375
Programming					
Employee Home Ownership	\$ 12,500	\$ 25,000	\$ 2,500	\$ -	\$ -
Gateway Option Renewal	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Race for Space	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Comprehensive Plan Support	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Economic Development--General	\$ 2,500	\$ 34,149	\$ 53,308	\$ 5,000	\$ 5,000
Neighborhoods--General	\$ 2,500	\$ -		\$ 10,000	\$ 10,000
Subtotal	\$ 27,500	\$ 69,149	\$ 64,308	\$ 17,500	\$ 17,500
<i>Miscellaneous/Contingency</i>	\$ 500	\$ -	\$ -	\$ 500	\$ -
Total Expenditures	\$ 30,350	\$ 70,024	\$ 65,208	\$ 19,375	\$ 18,875
Estimated Cash (12-31-2017)	\$ 126,259				
Less Draw on Reserves	18875				
Anticipated Cash (12-31-2018)	\$ 107,384				