

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2015/2016 <u>ACTUAL</u>	2016/2017 <u>ACTUAL</u>	2017/2018 <u>ACTUAL</u>	AMENDED <u>BUDGET</u>	2019/03 <u>ACTUAL</u>	PROJECTED <u>ACTUAL</u>	DEPT 2019/2020 <u>REQUEST</u>	ADMIN 2019/2020 <u>RECOMMEND</u>	AMENDED 2019/2020 <u>BUDGET</u>	
000999	INDUSTRIAL DEV AUTHORITY FUN									
018010	***REVENUE***									
018010-0010	PE County Contribution									
018010-0020	Bonds/Administrative Fees									
018010-0030		1,000-	3,000-		4,000-					
018010-0040	2,371-	1,960-	3,689-		1,659-					
018010-0041	23,123-	28,886-	25,658-		16,478-					
018010-0042	31,500-	45,500-	42,000-		28,000-					
018010-0043										
018010-0044	23,865-	27,511-	26,297-		16,848-					
018010-0050	6,538-	17,841-	17,184-		9,202-					
018010-0051		69,605-								
018010-0060	74,664-									
018010-0070										
018010-0080										
018010-0081										
018010-0082		180,000-								
018010-0083		8,080-								
018010-0089										
018010-0090			47,850-		15,817-					
018010-0100			798-							
018010-0101										
018010-0999	5,814-									
	167,875-	380,383-	166,476-		92,004-					
	--TOTAL DEPARTMENT--									
	167,875-	380,383-	166,476-		92,004-					
	REVENUE									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0710	From IDA Fund Balance									
041050-0737	From Economic Dev Fund									
	167,875-	380,383-	166,476-		92,004-					
	-TOTAL FOR FUND									
	167,875-	380,383-	166,476-		92,004-					
	- FINAL TOTAL									
	167,875-	380,383-	166,476-		92,004-					

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	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/03 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	INDUSTRIAL DEV AUTHORITY FUN									
081500	***EXPENDITURES***									
081500-1000	Bank Charges - IDA									
081500-3160		1,700	1,791	2,615	1,800					
081500-3280	Professional Services									
081500-3310		5,995								
081500-3320	Contribution to Prince Edwar									
081500-3330		9,037								
081500-3340	Tri-Boro (Machinery & Tools)									
081500-3350		4,743								
081500-3360	Tri-Boro (Real Estate)									
081500-3370			3,403							
081500-3371	Helton House (Real Estate)									
081500-3380				1,846						
081500-3381	Helton House (Personal Prope									
081500-3600		1,010		67,237	71,915					
081500-3620	Lapp Associates (Real Estate									
081500-5210		20,514	12,199-							
081500-5230	Tharpe Trucking (Real Estate									
081500-5307		2,965	1,490-	1,475						
081500-5510	Tharpe Trucking (Personal Pr									
081500-5530		965								
081500-5540	Tharpe Trucking (Machinery &									
081500-5810	Poplar Hill CDA-Garnishmnt S									
081500-5899		36,379	1,220							
081500-6001	Booth & Co-Water & Sewer Set									
081500-6008		10								
081500-8001	Advertising									
081500-8002		30,000								
081500-8003	Contribution to Industries									
081500-8004		100,000	81,900							
081500-8005	Postal Services									
081500-8006			125,000							
081500-8007	Telecommunications									
081500-8008					20,000					
081500-8009	Liability Insurance									
081500-8010										
081500-8011	Travel/Meals & Mileage									
081500-8012										
081500-8013	Travel-Subsistence & Lodging									
081500-8014										
081500-8015	Travel-Convention & Educatio									
081500-8016										
081500-8017	Dues & Association Membershi									
081500-8018										
081500-8019	Special Projects									
081500-8020										
081500-8021	Office Supplies									
081500-8022										
081500-8023	Vehicle & Powered Equip Fuel									
081500-8024										
081500-8025	Capital Equip Loan-Paris Cer									
081500-8026										
081500-8027	Capital Equip Loan-Water Saw									
081500-8028										
081500-8029	Capital Equip Loan-W C Newma									
081500-8030										
081500-8031	Capital Equip Loan-CML \$125K									
081500-8032										
081500-8033	Poplar Hill CDA Loan-\$20K									
081500-8034										
081500-8035	Debt Service									
081500-8036										
081500-8037	YMCA (Draw)									
081500-8038										
081500-8039	YMCA Repayment (Cash Advance									
081500-8040										
081500-8041	YMCA-Principal									
081500-8042										
081500-8043	YMCA-Interest									
081500-8044										
081500-8045	Site Development									
081500-8046										
	--TOTAL DEPARTMENT--	213,318	270,304	77,851	21,800					
	EXPENDITURES	213,318	270,304	77,851	21,800					
093000	FUND TRANSFERS OUT									
093000-0001	Paris Ceramics (In-Out)									
093000-0100			31,014							
093000-0710	To General Fund-Paris Equip									
	To IDA Fund Balance									

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093000-0737										
FUND TRANSFERS OUT										
To Economic Development Fund										
--TOTAL DEPARTMENT--		31,014								
FUND TRANSFERS OUT		31,014								
-TOTAL FOR FUND	213,318	301,318	77,851		21,800					
- FINAL TOTAL	213,318	301,318	77,851		21,800					