

# 318 - ECON DEV INCENTIVE FUND 2025-2026 BUDGET

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| HISTORICAL DATA |           |                  |         |                            |          |          |         |
|-----------------|-----------|------------------|---------|----------------------------|----------|----------|---------|
| 2022-2023       | 2023-2024 | ADOPTED          | ACCT    | DESCRIPTION                | PROPOSED | APPROVED | ADOPTED |
| Department:     | 100       | NON-DEPARTMENTAL |         |                            |          |          |         |
| 116375          | 119407    | 204000           | 3010101 | BEGINNING FUND BALANCE     | 108662   | 108662   | 108662  |
| 3032            | 6424      | 5000             | 3606101 | EARNED INTEREST            | 5000     | 5000     | 5000    |
| 0               | 80000     | 80000            | 3909119 | TR FR ECON DEVELOPMENT     | 90000    | 90000    | 90000   |
| 119,407         | 205,831   | 289,000          |         | Total Revenue              | 203,662  | 203,662  | 203,662 |
| 0               | 0         | 129000           | 5208002 | ECON DEVELOP INCENTIVES    | 113662   | 113662   | 113662  |
| 0               | 0         | 160000           | 5208005 | ECON DEVELOP GRANT PROG    | 90000    | 90000    | 90000   |
| 0               | 0         | 289,000          |         | Total Materials & Services | 203,662  | 203,662  | 203,662 |
| 0               | 0         | 289,000          | 100     | TOTAL EXPENSE              | 203,662  | 203,662  | 203,662 |
| 318             |           |                  |         | FUND SUMMARY               |          |          |         |

## 318 FUND SUMMARY

| 2022-2023     | 2023-2024     | ADOPTED       |                                   | PROPOSED      | APPROVED      | ADOPTED       |
|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| <b>119407</b> | <b>205831</b> | <b>289000</b> | <b>TOTAL REVENUE</b>              | <b>203662</b> | <b>203662</b> | <b>203662</b> |
| 0             | 0             | 0             | <b>TOTAL PERSONNEL</b>            | 0             | 0             | 0             |
| 0             | 0             | 289000        | <b>TOTAL MATERIALS &amp; SERV</b> | 203662        | 203662        | 203662        |
| 0             | 0             | 0             | <b>TOTAL CAPITAL</b>              | 0             | 0             | 0             |
| 0             | 0             | 0             | <b>TOTAL TRANSFERS</b>            | 0             | 0             | 0             |
| 0             | 0             | 0             | <b>TOTAL CONTINGENCY</b>          | 0             | 0             | 0             |
| 0             | 0             | 0             | <b>TOTAL OTHER EXPEND</b>         | 0             | 0             | 0             |
| 0             | 0             | 0             | <b>TOTAL DEBT SERVICE</b>         | 0             | 0             | 0             |
| 0             | 0             | 0             | <b>TOTAL UNAPPR END BAL</b>       | 0             | 0             | 0             |
| <b>0</b>      | <b>0</b>      | <b>289000</b> | <b>TOTAL EXPENSES</b>             | <b>203662</b> | <b>203662</b> | <b>203662</b> |

