

**2019-2020
FISCAL YEAR BUDGET**

DDA - BUDGET WORKSHEET										
DESCRIPTION	15-16	16-17	17-18	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMEND-	AMENDED	ESTIMATED	REQUESTED	APPROVED	
DDA				BUDGET	MENTS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES										
248-000-404-000										
DDA LEVY	\$90,137	\$88,760	\$93,385	\$97,500	\$0	\$98,000	\$98,000	\$99,000	\$99,000	
248-000-545-000										
GRANTS-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-573-000										
LOCAL COMMUNITY STABILIZATION GRANT	\$0	\$4,811	\$5,636	\$4,500	\$0	\$5,000	\$5,000	\$4,500	\$4,500	
248-000-645-000										
MISCELLANEOUS REVENUE	\$6,369	\$345	\$1,245	\$5,000	\$0	\$200	\$200	\$1,000	\$1,000	
248-000-645-001										
MISCELLANEOUS-PROGRAM FEES	\$6,462	\$6,597	\$8,756	\$6,500	\$0	\$4,900	\$4,900	\$6,500	\$6,500	
248-000-645-002										
MISCELLANEOUS-SPONSORSHIPS	\$3,000	\$3,202	\$1,750	\$2,000	\$0	\$650	\$650	\$2,000	\$2,000	
248-000-665-002										
INTEREST/INVESTMENTS	\$485	\$606	\$987	\$500	\$0	\$1,200	\$1,200	\$500	\$500	
TOTAL REVENUES	\$106,853	\$104,320	\$111,759	\$116,000	\$0	\$109,950	\$109,950	\$113,500	\$113,500	

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DESCRIPTION	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMEND- MENTS	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATED BUDGET	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
DDA									
EXPENDITURES									
248-000-702-000									
SALARY-DPS	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$16,000	\$16,000
248-000-702-001									
SALARY/PART-TIME (PREVIOUS CONTRACT SERV)	\$25,428	\$26,056	\$14,786	\$22,000	\$0	\$22,000	\$22,000	\$35,000	\$35,000
248-000-702-002									
SALARY-DPS-SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
248-000-715-000									
SOCIAL SECURITY	\$1,895	\$1,993	\$1,131	\$1,683	\$0	\$1,683	\$1,683	\$2,678	\$2,678
248-000-727-000									
OFFICE SUPPLIES	\$787	\$0	\$40	\$800	\$0	\$800	\$800	\$800	\$800
248-000-728-000									
CHRISTMAS DECORATIONS	\$0	\$0	\$397	\$1,000	\$0	\$500	\$500	\$1,000	\$1,000
248-000-729-000									
FLOWERS	\$594	\$767	\$618	\$800	\$0	\$1,100	\$1,100	\$800	\$800
248-000-730-000									
FARMERS MARKET	\$5,459	\$3,109	\$5,071	\$7,620	\$0	\$5,000	\$5,000	\$7,620	\$7,620
248-000-730-001									
PROGRAMS & EVENTS-SPONSORSHIPS	\$0	(\$2,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-730-002									
PROGRAMS & EVENTS-CRUISE IN	\$1,158	\$1,916	\$41	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
248-000-730-003									
PROGRAMS & EVENTS-COMM MEET UP	\$310	\$481	\$0	\$500	\$0	\$0	\$0	\$500	\$500
248-000-730-004									
PROGRAMS & EVENTS-CHRISTMAS MARKET	\$9,002	\$9,233	\$8,503	\$9,500	\$0	\$8,500	\$8,500	\$8,000	\$8,000
248-000-740-000									
OPERATING EXPENSES (cell reimb)	\$105	\$936	\$90	\$360	\$0	\$360	\$360	\$720	\$720
248-000-740-005									
FLAGS & BANNERS	\$255	\$395	\$132	\$400	\$0	\$0	\$0	\$1,500	\$1,500
248-000-740-006									
PROGRAMS & EVENTS-KIDS ACTIVITIES	\$52	\$859	\$105	\$0	\$0	\$0	\$0	\$0	\$0
248-000-801-000									
PROFESSIONAL SERVICES	\$350	\$5,900	\$697	\$1,000	\$0	\$1,300	\$1,300	\$1,000	\$1,000
248-000-803-000									
LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-806-000									
AUDIT	\$1,150	\$1,250	\$1,800	\$1,800	\$0	\$1,950	\$1,950	\$2,000	\$2,000

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DESCRIPTION	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMEND- MENTS	2018-2019 AMENDED BUDGET	2018-2019 ESTIMATED BUDGET	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
DDA									
248-000-850-000									
TELEPHONE	\$0	\$210	\$285	\$0	\$0	\$350	\$350	\$0	\$0
248-000-864-000									
CONFERENCE & TRAVEL	\$1,578	\$406	\$44	\$1,000	\$0	\$1,200	\$1,200	\$1,000	\$1,000
248-000-900-000									
PRINTING & PUBLISHING	\$62	\$523	\$416	\$1,000	\$0	\$200	\$200	\$0	\$0
248-000-901-000									
ADVERTISING & PROMOTIONS	\$305	\$5,948	\$1,399	\$2,500	\$0	\$11,500	\$11,500	\$3,500	\$3,500
248-000-901-001									
NEW BUSINESS PROMOTIONS	\$0	\$0	\$247	\$1,000	\$0	\$200	\$200	\$1,000	\$1,000
248-000-901-003									
MARKETING & PROMOTIONS-CO-OP ADV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-901-004									
MARKETING & PROMOTIONS-WEBSITE	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500
248-000-901-005									
MARKETING & PROMOTIONS-RECRUIT/RETENTION	\$6	\$3,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
248-000-901-006									
MARKETING & PROMOTIONS-COMM CALENDAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-927-000									
UTILITIES	\$303	\$1,239	\$1,010	\$1,500	\$0	\$500	\$500	\$1,500	\$1,500
248-000-930-000									
REPAIR & MAINTENANCE	\$6,618	\$4,566	\$4,953	\$4,200	\$0	\$5,200	\$5,200	\$4,200	\$4,200
248-000-956-000									
MISCELLANEOUS	\$331	\$647	\$518	\$500	\$0	\$200	\$200	\$500	\$500
248-000-958-000									
MEMBERSHIPS	\$3,200	\$2,690	\$850	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
248-000-974-000									
CAPITAL OUTLAY/LAND IMPROVEMENT	\$0	\$0	\$0	\$16,300	\$0	\$0	\$0	\$16,300	\$16,300
248-000-980-000									
CAPITAL OUTLAY/MISCELLANEOUS	\$1,221	\$2,665	\$0	\$17,537	\$0	\$100,000	\$100,000	\$15,000	\$15,000
248-000-980-001									
CAPITAL OUTLAY/CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-002									
WAYFINDING PROJECT	\$3,217	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-003									
FAÇADE GRANT/LOAN PROGRAM	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
TOTAL EXPENDITURES	\$86,885	\$92,202	\$65,633	\$116,000	\$0	\$185,543	\$185,543	\$132,618	\$132,618

**2019-2020
FISCAL YEAR BUDGET**

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	15-16	16-17	17-18	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	
DDA	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL REVENUES	\$106,853	\$104,320	\$111,759	\$116,000	\$0	\$109,950	\$109,950	\$113,500	\$113,500	
TOTAL EXPENDITURES	\$86,885	\$92,202	\$65,633	\$116,000	\$0	\$185,543	\$185,543	\$132,618	\$132,618	
NET REV/EXP	\$28,802	\$12,118	\$46,126	\$0	\$0	(\$75,593)	(\$75,593)	(\$19,118)	(\$19,118)	
BEGINNING FUND BALANCE	\$151,607	\$183,949	\$196,066	\$242,193		\$242,193	\$242,193	\$166,600	\$166,600	
ENDING FUND BALANCE	\$183,949	\$196,066	\$242,193	\$242,193		\$166,600	\$166,600	\$147,482	\$147,482	