

**2016-2017
FISCAL YEAR BUDGET**

DDA - BUDGET WORKSHEET											
DESCRIPTION	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	14-15 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMEND- MENTS	2015-2016 AMENDED BUDGET	2015-2016 ESTIMATED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	
REVENUES											
248-000-404-000											
DDA LEVY	\$110,984	\$104,327	\$101,882	\$102,383	\$97,548	\$0	\$97,548	\$97,548	\$115,000	\$115,000	
248-000-545-000											
GRANTS-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-645-000											
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$4,383	\$4,383	\$0	\$4,383	\$4,383	\$5,160	\$5,160	
248-000-645-001											
MISCELLANEOUS-PROGRAM FEES	\$2,470	\$1,645	\$1,695	\$3,270	\$1,000	\$0	\$1,000	\$1,000	\$400	\$400	
248-000-645-002											
MISCELLANEOUS-SPONSORSHIPS	\$820	\$500	\$250	\$250	\$0	\$0	\$0	\$0	\$1,200	\$1,200	
248-000-665-002											
INTEREST/INVESTMENTS	\$4,727	\$2,240	\$1,322	\$1,095	\$850	\$0	\$850	\$850	\$850	\$850	
TOTAL REVENUES	\$119,002	\$108,712	\$105,149	\$111,381	\$103,781	\$0	\$103,781	\$103,781	\$122,610	\$122,610	

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DDA											
EXPENDITURES											
248-000-702-000											
SALARY-DPS	\$10,890	\$15,600	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000	\$18,000	
248-000-702-001											
SALARY/PART-TIME (PREVIOUS CONTRACT SERV)	\$14,400	\$14,400	\$14,400	\$15,600	\$15,600	\$0	\$15,600	\$15,600	\$31,920	\$31,920	
248-000-702-002											
SALARY-DPS-SPECIAL PROJECTS	\$0	\$436	\$0	\$0	\$200	\$0	\$200	\$200	\$0	\$0	
248-000-715-000											
SOCIAL SECURITY	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$2,442	\$2,442	
248-000-727-000											
OFFICE SUPPLIES	\$0	\$39	\$0	\$1,552	\$200	\$0	\$200	\$200	\$833	\$833	
248-000-728-000											
CHRISTMAS DECORATIONS	\$0	\$726	\$1,636	\$151	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
248-000-729-000											
FLOWERS	\$930	\$888	\$1,310	(\$77)	\$800	\$0	\$800	\$800	\$800	\$800	
248-000-730-000											
FARMERS MARKET	\$1,380	\$1,768	\$4,570	\$4,186	\$3,750	\$0	\$3,750	\$3,750	\$7,620	\$7,620	
248-000-730-001											
PROGRAMS & EVENTS-SPONSORSHIPS	\$0	\$1,082	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-730-002											
PROGRAMS & EVENTS-CRUISE IN	\$763	\$868	\$868	\$490	\$1,000	\$0	\$1,000	\$1,000	\$1,680	\$1,680	
248-000-730-003											
PROGRAMS & EVENTS-COMM MEET UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	
248-000-730-004											
PROGRAMS & EVENTS-CHRISTMAS MARKET	\$6,248	\$6,844	\$6,823	\$10,683	\$10,500	\$0	\$10,500	\$10,500	\$10,895	\$10,895	
248-000-740-000											
OPERATING EXPENSES (cell reimb)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$720	
248-000-740-005											
FLAGS & BANNERS	\$252	\$214	\$662	\$204	\$0	\$0	\$0	\$0	\$600	\$600	
248-000-740-006											
PROGRAMS & EVENTS-KIDS ACTIVITIES	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-801-000											
PROFESSIONAL SERVICES	\$0	\$2,501	\$0	\$5,474	\$5,474	\$0	\$5,474	\$5,474	\$1,000	\$1,000	
248-000-803-000											
LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-806-000											
AUDIT	\$1,050	\$1,050	\$1,100	\$1,150	\$1,150	\$0	\$1,150	\$1,150	\$1,250	\$1,250	

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DESCRIPTION	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	14-15 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMEND- MENTS	2015-2016 AMENDED BUDGET	2015-2016 ESTIMATED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
DDA										
248-000-860-000										
EQUIPMENT RENTAL (SPECIAL PROJECTS)	\$3,362	\$285	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$0
248-000-864-000										
CONFERENCE & TRAVEL	\$429	\$369	\$0	\$342	\$1,000	\$0	\$1,000	\$1,000	\$1,400	\$1,400
248-000-900-000										
PRINTING & PUBLISHING	\$138	\$77	\$364	\$1,083	\$1,500	\$0	\$1,500	\$1,500	\$2,000	\$2,000
248-000-901-000										
ADVERTISING & PROMOTIONS	\$353	\$750	\$750	\$829	\$2,000	\$0	\$2,000	\$2,000	\$9,000	\$9,000
248-000-901-001										
NEW BUSINESS PROMOTIONS	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
248-000-901-003										
MARKETING & PROMOTIONS-CO-OP ADV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-901-004										
MARKETING & PROMOTIONS-WEBSITE	\$24	\$668	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500
248-000-901-005										
MARKETING & PROMOTIONS-RECRUIT/RETENTION	\$1,180	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$2,300	\$2,300
248-000-901-006										
MARKETING & PROMOTIONS-COMM CALENDAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800
248-000-927-000										
UTILITIES	\$5,604	\$1,543	\$1,122	\$1,950	\$5,000	\$0	\$5,000	\$5,000	\$3,400	\$3,400
248-000-930-000										
REPAIR & MAINTENANCE	\$164	\$0	\$1,607	\$3,611	\$4,000	\$0	\$4,000	\$4,000	\$4,200	\$4,200
248-000-956-000										
MISCELLANEOUS	\$454	\$62	\$1,396	\$348	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
248-000-958-000										
MEMBERSHIPS	\$5,150	\$5,000	\$3,050	\$550	\$3,300	\$0	\$3,300	\$3,300	\$3,800	\$3,800
248-000-974-000										
CAPITAL OUTLAY/LAND IMPROVEMENT	\$1,840	\$2,010	\$110,558	\$262,657	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-000										
CAPITAL OUTLAY/MISCELLANEOUS	\$844	\$927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-001										
CAPITAL OUTLAY/CONTRACTUAL SERVICES	\$1,598	\$7,110	\$9,720	(\$3,609)	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-002										
WAYFINDING PROJECT	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$10,000	\$10,000
248-000-980-003										
FAÇADE GRANT/LOAN PROGRAM	\$0	\$35,173	\$23,324	\$5,151	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
TOTAL EXPENDITURES	\$57,053	\$100,389	\$202,096	\$331,116	\$101,474	\$0	\$101,474	\$101,474	\$120,410	\$120,410

**2016-2017
FISCAL YEAR BUDGET**

CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	11-12	12-13	13-14	14-15	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	
DDA	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL REVENUES	\$119,002	\$108,712	\$105,149	\$111,381	\$103,781	\$0	\$103,781	\$103,781	\$122,610	\$122,610	
TOTAL EXPENDITURES	\$57,053	\$100,389	\$202,096	\$331,116	\$101,474	\$0	\$101,474	\$101,474	\$120,410	\$120,410	
NET REV/EXP	\$61,949	\$8,323	(\$96,947)	(\$219,735)	\$2,307	\$0	\$2,307	\$2,307	\$2,200	\$2,200	
BEGINNING FUND BALANCE	\$398,018	\$459,967	\$468,290	\$371,342	\$151,607		\$151,607	\$151,607	\$153,915	\$153,915	
ENDING FUND BALANCE	\$459,967	\$468,290	\$371,342	\$151,607	\$153,914		\$153,914	\$153,915	\$156,115	\$156,115	