

**2017-2018
FISCAL YEAR BUDGET**

DDA - BUDGET WORKSHEET									
DESCRIPTION	15-16	16-17	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
DDA	ACTUAL	ACTUAL	ORIGINAL	AMEND- MENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
REVENUES									
248-000-404-000									
DDA LEVY	\$90,137	\$88,760	\$97,500	\$0	\$97,500	\$97,500	\$97,500		
248-000-545-000									
GRANTS-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
248-000-573-000									
LOCAL COMMUNITY STABILIZATION GRANT	\$0	\$4,811	\$0				\$4,500		
248-000-645-000									
MISCELLANEOUS REVENUE	\$6,369	\$345	\$5,160	\$0	\$5,160	\$5,160	\$5,000		
248-000-645-001									
MISCELLANEOUS-PROGRAM FEES	\$6,462	\$6,597	\$400	\$0	\$400	\$400	\$6,500		
248-000-645-002									
MISCELLANEOUS-SPONSORSHIPS	\$3,000	\$3,202	\$1,200	\$0	\$1,200	\$1,200	\$2,000		
248-000-665-002									
INTEREST/INVESTMENTS	\$485	\$606	\$850	\$0	\$850	\$850	\$500		
TOTAL REVENUES	\$106,853	\$104,320	\$105,110	\$0	\$105,110	\$105,110	\$116,000	\$0	

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DESCRIPTION	15-16 ACTUAL	16-17 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMEND- MENTS	2017-2018 AMENDED BUDGET	2017-2018 ESTIMATED BUDGET	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	
DDA									
EXPENDITURES									
248-000-702-000									
SALARY-DPS	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000		
248-000-702-001									
SALARY/PART-TIME (PREVIOUS CONTRACT SERV)	\$25,428	\$26,056	\$31,920	\$0	\$31,920	\$31,920	\$22,000		
248-000-702-002									
SALARY-DPS-SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
248-000-715-000									
SOCIAL SECURITY	\$1,895	\$1,993	\$2,442	\$0	\$2,442	\$2,442	\$1,683		
248-000-727-000									
OFFICE SUPPLIES	\$787	\$0	\$833	\$0	\$833	\$833	\$800		
248-000-728-000									
CHRISTMAS DECORATIONS	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000		
248-000-729-000									
FLOWERS	\$594	\$767	\$800	\$0	\$800	\$800	\$800		
248-000-730-000									
FARMERS MARKET	\$5,459	\$3,109	\$7,620	\$0	\$7,620	\$7,620	\$7,620		
248-000-730-001									
PROGRAMS & EVENTS-SPONSORSHIPS	\$0	(\$2,250)	\$0	\$0	\$0	\$0	\$0		
248-000-730-002									
PROGRAMS & EVENTS-CRUISE IN	\$1,158	\$1,916	\$1,680	\$0	\$1,680	\$1,680	\$1,500		
248-000-730-003									
PROGRAMS & EVENTS-COMM MEET UP	\$310	\$481	\$1,250	\$0	\$1,250	\$1,250	\$500		
248-000-730-004									
PROGRAMS & EVENTS-CHRISTMAS MARKET	\$9,002	\$9,233	\$10,895	\$0	\$10,895	\$10,895	\$9,500		
248-000-740-000									
OPERATING EXPENSES (cell reimb)	\$105	\$936	\$720	\$0	\$720	\$720	\$360		
248-000-740-005									
FLAGS & BANNERS	\$255	\$395	\$600	\$0	\$600	\$600	\$400		
248-000-740-006									
PROGRAMS & EVENTS-KIDS ACTIVITIES	\$52	\$859	\$0	\$0	\$0	\$0	\$0		
248-000-801-000									
PROFESSIONAL SERVICES	\$350	\$5,900	\$1,000	\$0	\$1,000	\$1,000	\$1,000		
248-000-803-000									
LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
248-000-806-000									
AUDIT	\$1,150	\$1,250	\$1,800	\$0	\$1,800	\$1,800	\$1,800		

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DESCRIPTION	15-16	16-17	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	ACTUAL	ACTUAL	ORIGINAL	AMEND-	AMENDED	ESTIMATED	REQUESTED	APPROVED
DDA			BUDGET	MENTS	BUDGET	BUDGET	BUDGET	BUDGET
248-000-850-000								
TELEPHONE	\$0	\$210	\$0	\$0	\$0	\$0	\$0	
248-000-864-000								
CONFERENCE & TRAVEL	\$1,578	\$406	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
248-000-900-000								
PRINTING & PUBLISHING	\$62	\$523	\$1,500	\$0	\$1,500	\$1,500	\$1,000	
248-000-901-000								
ADVERTISING & PROMOTIONS	\$305	\$5,948	\$5,000	\$0	\$5,000	\$5,000	\$2,500	
248-000-901-001								
NEW BUSINESS PROMOTIONS	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
248-000-901-003								
MARKETING & PROMOTIONS-CO-OP ADV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-901-004								
MARKETING & PROMOTIONS-WEBSITE	\$500	\$500	\$500	\$0	\$500	\$500	\$500	
248-000-901-005								
MARKETING & PROMOTIONS-RECRUIT/RETENTION	\$6	\$3,000	\$1,000	\$0	\$1,000	\$1,000	\$0	
248-000-901-006								
MARKETING & PROMOTIONS-COMM CALENDAR	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	
248-000-927-000								
UTILITIES	\$303	\$1,239	\$3,400	\$0	\$3,400	\$3,400	\$1,500	
248-000-930-000								
REPAIR & MAINTENANCE	\$6,618	\$4,566	\$4,200	\$0	\$4,200	\$4,200	\$4,200	
248-000-956-000								
MISCELLANEOUS	\$331	\$647	\$500	\$0	\$500	\$500	\$500	
248-000-958-000								
MEMBERSHIPS	\$3,200	\$2,690	\$3,800	\$0	\$3,800	\$3,800	\$3,000	
248-000-974-000								
CAPITAL OUTLAY/LAND IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$16,300	
248-000-980-000								
CAPITAL OUTLAY/MISCELLANEOUS	\$1,221	\$2,665	\$0	\$0	\$0	\$0	\$17,537	
248-000-980-001								
CAPITAL OUTLAY/CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-980-002								
WAYFINDING PROJECT	\$3,217	\$1,165	\$20,000	\$0	\$20,000	\$20,000	\$0	
248-000-980-003								
FAÇADE GRANT/LOAN PROGRAM	\$4,997	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	
TOTAL EXPENDITURES	\$86,885	\$92,202	\$128,460	\$0	\$128,460	\$128,460	\$116,000	\$0

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CITY OF DEWITT - BUDGET WORKSHEET									
DESCRIPTION	15-16	16-17	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
DDA	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL REVENUES	\$106,853	\$104,320	\$105,110	\$0	\$105,110	\$105,110	\$116,000	\$0	
TOTAL EXPENDITURES	\$86,885	\$92,202	\$128,460	\$0	\$128,460	\$128,460	\$116,000	\$0	
NET REV/EXP	\$28,802	\$12,118	(\$23,350)	\$0	(\$23,350)	(\$23,350)	\$0	\$0	
BEGINNING FUND BALANCE	\$151,607	\$183,949	\$196,066		\$196,066	\$196,066	\$172,716	\$172,716	
ENDING FUND BALANCE	\$183,949	\$196,066	\$172,716		\$172,716	\$172,716	\$172,716	\$172,716	