

**2020-2021
FISCAL YEAR BUDGET**

DDA - BUDGET WORKSHEET									
DESCRIPTION	16-17	17-18	18-19	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMEND- MENTS	AMENDED	ESTIMATED	REQUESTED	APPROVED
DDA				BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
REVENUES									
248-000-404-000									
DDA LEVY	\$88,760	\$93,385	\$98,023	\$99,000	\$0	\$99,000	\$99,000	\$99,000	
248-000-545-000									
GRANTS-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
248-000-573-000									
LOCAL COMMUNITY STABILIZATION GRANT	\$4,811	\$5,636	\$5,010	\$4,500	\$0	\$4,500	\$4,500	\$4,500	
248-000-645-000									
MISCELLANEOUS REVENUE	\$345	\$1,245	\$264	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
248-000-645-001									
MISCELLANEOUS-PROGRAM FEES	\$6,597	\$8,756	\$5,312	\$6,500	\$0	\$6,500	\$6,500	\$3,500	
248-000-645-002									
MISCELLANEOUS-SPONSORSHIPS	\$3,202	\$1,750	\$1,150	\$2,000	\$0	\$2,000	\$2,000	\$1,000	
248-000-665-002									
INTEREST/INVESTMENTS	\$606	\$987	\$533	\$500	\$0	\$500	\$500	\$500	
TOTAL REVENUES	\$104,320	\$111,759	\$110,292	\$113,500	\$0	\$113,500	\$113,500	\$109,500	\$0

**2020-2021
FISCAL YEAR BUDGET**

DDA - BUDGET WORKSHEET									
DESCRIPTION	16-17	17-18	18-19	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
DDA	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMEND- MENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES									
248-000-702-000									
SALARY-DPS	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000	
248-000-702-001									
SALARY/PART-TIME (PREVIOUS CONTRACT SERV)	\$26,056	\$14,786	\$21,513	\$35,000	\$0	\$35,000	\$35,000	\$33,400	
248-000-702-002									
SALARY-DPS-SPECIAL EVENTS	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	
248-000-715-000									
SOCIAL SECURITY	\$1,993	\$1,131	\$1,645	\$2,678	\$0	\$2,678	\$2,678	\$2,555	
248-000-727-000									
OFFICE SUPPLIES	\$0	\$40	\$74	\$800	\$0	\$800	\$800	\$800	
248-000-728-000									
CHRISTMAS DECORATIONS	\$0	\$397	\$234	\$1,000	\$0	\$1,000	\$1,000	\$0	
248-000-729-000									
FLOWERS	\$767	\$618	\$951	\$800	\$0	\$800	\$800	\$0	
248-000-730-000									
FARMERS MARKET	\$3,109	\$5,071	\$3,655	\$7,620	\$0	\$7,620	\$7,620	\$5,000	
248-000-730-001									
PROGRAMS & EVENTS-SPONSORSHIPS	(\$2,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-730-002									
PROGRAMS & EVENTS-CRUISE IN	\$1,916	\$41	\$1,050	\$1,500	\$0	\$1,500	\$1,500	\$0	
248-000-730-003									
PROGRAMS & EVENTS-COMM MEET UP	\$481	\$0	\$0	\$500	\$0	\$500	\$500	\$0	
248-000-730-004									
PROGRAMS & EVENTS-CHRISTMAS MARKET	\$9,233	\$8,503	\$8,305	\$8,000	\$0	\$8,000	\$8,000	\$8,000	
248-000-740-000									
OPERATING EXPENSES (cell reimb)	\$936	\$90	\$261	\$720	\$0	\$720	\$720	\$720	
248-000-740-005									
FLAGS & BANNERS	\$395	\$132	\$0	\$1,500	\$0	\$1,500	\$1,500	\$400	
248-000-740-006									
PROGRAMS & EVENTS-KIDS ACTIVITIES	\$859	\$105	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-801-000									
PROFESSIONAL SERVICES	\$5,900	\$697	\$1,252	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
248-000-803-000									
LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-806-000									
AUDIT	\$1,250	\$1,800	\$1,950	\$2,000	\$0	\$2,000	\$2,000	\$2,250	

**2020-2021
FISCAL YEAR BUDGET**

DESCRIPTION	16-17	17-18	18-19	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMEND- MENTS	AMENDED	ESTIMATED	REQUESTED	APPROVED
DDA				BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
248-000-850-000			\$58,890						
TELEPHONE	\$210	\$285	\$390	\$0	\$0	\$0	\$0	\$0	
248-000-864-000									
CONFERENCE & TRAVEL	\$406	\$44	\$1,198	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
248-000-900-000									
PRINTING & PUBLISHING	\$523	\$416	\$92	\$0	\$0	\$0	\$0	\$1,000	
248-000-901-000									
ADVERTISING & PROMOTIONS	\$5,948	\$1,399	\$11,320	\$3,500	\$0	\$3,500	\$3,500	\$2,500	
248-000-901-001									
NEW BUSINESS PROMOTIONS	\$0	\$247	\$12	\$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	\$0	
248-000-901-004									
MARKETING & PROMOTIONS-WEBSITE	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	
248-000-901-005									
MARKETING & PROMOTIONS-RECRUIT/RETENTION	\$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	
248-000-927-000									
UTILITIES	\$1,239	\$1,010	\$336	\$1,500	\$0	\$1,500	\$1,500	\$1,500	
248-000-930-000									
REPAIR & MAINTENANCE	\$4,566	\$4,953	\$5,401	\$4,200	\$0	\$4,200	\$4,200	\$4,200	
248-000-956-000									
MISCELLANEOUS	\$647	\$518	\$92	\$500	\$0	\$500	\$500	\$500	
248-000-958-000									
MEMBERSHIPS	\$2,690	\$850	\$3,568	\$3,000	\$0	\$3,000	\$3,000	\$3,000	
248-000-974-000									
CAPITAL OUTLAY/LAND IMPROVEMENT	\$0	\$0	\$0	\$16,300	\$0	\$16,300	\$16,300	\$16,300	
248-000-980-000									
CAPITAL OUTLAY/MISCELLANEOUS	\$2,665	\$0	\$100,000	\$15,000	\$0	\$15,000	\$15,000	\$0	
248-000-980-001									
CAPITAL OUTLAY/CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-980-002									
WAYFINDING PROJECT	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248-000-980-003									
FAÇADE GRANT/LOAN PROGRAM	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	
TOTAL EXPENDITURES	\$92,202	\$65,633	\$181,799	\$134,618	\$0	\$134,618	\$134,618	\$103,625	\$0

**2020-2021
FISCAL YEAR BUDGET**

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	16-17	17-18	18-19	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	
DDA	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL REVENUES	\$104,320	\$111,759	\$110,292	\$113,500	\$0	\$113,500	\$113,500	\$109,500	\$0	
TOTAL EXPENDITURES	\$92,202	\$65,633	\$181,799	\$134,618	\$0	\$134,618	\$134,618	\$103,625	\$0	
NET REV/EXP	\$12,118	\$46,126	(\$71,507)	(\$21,118)	\$0	(\$21,118)	(\$21,118)	\$5,875	\$0	
BEGINNING FUND BALANCE	\$151,607	\$163,725	\$242,937	\$171,430	\$0	\$171,430	\$171,430	\$150,312	\$150,312	
ENDING FUND BALANCE	\$163,725	\$242,937	\$171,430	\$150,312		\$150,312	\$150,312	\$156,187	\$156,187	