

**2021-2022
FISCAL YEAR BUDGET**

DDA - BUDGET WORKSHEET								
DESCRIPTION	18-19	19-20	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
DDA	ACTUAL	ACTUAL	ORIGINAL	AMEND-	AMENDED	ESTIMATED	REQUESTED	APPROVED
			BUDGET	MENTS	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES								
248-000-404-000								
DDA LEVY	\$98,023	\$101,405	\$99,000	\$0	\$99,000	\$104,161	\$108,000	\$108,000
248-000-545-000								
GRANTS-MISCELLANEOUS	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
248-000-573-000								
LOCAL COMMUNITY STABILIZATION GRANT	\$5,010	\$6,586	\$4,500	\$0	\$4,500	\$7,721	\$6,000	\$6,000
248-000-645-000								
MISCELLANEOUS REVENUE	\$264	\$4,478	\$1,000	\$0	\$1,000	\$35	\$1,000	\$1,000
248-000-645-001								
MISCELLANEOUS-PROGRAM FEES	\$5,312	\$541	\$3,500	\$0	\$3,500	\$3,342	\$3,500	\$3,500
248-000-645-002								
MISCELLANEOUS-SPONSORSHIPS	\$1,150	\$2,500	\$1,000	\$0	\$1,000	\$2,500	\$1,000	\$1,000
248-000-645-005								
CABIN FEVER RELIEVER	\$0	\$33,282	\$0	\$0	\$0	\$0	\$0	\$10,000
248-000-665-002								
INTEREST/INVESTMENTS	\$533	\$2,362	\$500	\$0	\$500	\$774	\$500	\$500
TOTAL REVENUES	\$110,292	\$153,104	\$109,500	\$0	\$109,500	\$118,533	\$120,000	\$130,000

**2021-2022
FISCAL YEAR BUDGET**

DDA - BUDGET WORKSHEET								
DESCRIPTION	18-19	19-20	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
DDA	ACTUAL	ACTUAL	ORIGINAL	AMEND-	AMENDED	ESTIMATED	REQUESTED	APPROVED
			BUDGET	MENTS	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES								
248-000-702-000								
SALARY-DPS	\$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)	\$21,513	\$34,251	\$33,400	\$0	\$33,400	\$35,900	\$35,000	\$35,000
248-000-702-002								
SALARY-DPS-SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-715-000								
SOCIAL SECURITY	\$1,645	\$2,643	\$2,555	\$0	\$2,555	\$2,678	\$2,678	\$2,678
248-000-727-000								
OFFICE SUPPLIES	\$74	\$53	\$800	\$0	\$800	\$200	\$800	\$800
248-000-728-000								
CHRISTMAS DECORATIONS	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-729-000								
FLOWERS	\$951	\$198	\$0	\$0	\$0	\$2,500	\$0	\$0
248-000-730-000								
FARMERS MARKET	\$3,655	\$2,432	\$5,000	\$0	\$5,000	\$4,000	\$5,000	\$5,000
248-000-730-001								
PROGRAMS & EVENTS-SPONSORSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-730-002								
PROGRAMS & EVENTS-CRUISE IN	\$1,050	(\$450)	\$0	\$0	\$0	\$0	\$1,500	\$1,500
248-000-730-003								
PROGRAMS & EVENTS-COMM MEET UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-730-004								
PROGRAMS & EVENTS-CHRISTMAS MARKET	\$8,305	\$9,698	\$8,000	\$0	\$8,000	\$500	\$8,000	\$8,000
248-000-730-005								
CABIN FVER RELIEVER	\$0	\$20,222	\$0	\$0	\$0	\$0	\$0	\$10,000
248-000-740-000								
OPERATING EXPENSES	\$261	\$483	\$720	\$0	\$720	\$220	\$720	\$720
248-000-740-005								
FLAGS & BANNERS	\$0	\$3,945	\$400	\$0	\$400	\$0	\$400	\$1,500
248-000-740-006								
PROGRAMS & EVENTS-KIDS ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-801-000								
PROFESSIONAL SERVICES	\$1,252	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$4,000
248-000-803-000								
LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-806-000								
AUDIT	\$1,950	\$2,100	\$2,250	\$0	\$2,250	\$2,400	\$2,350	\$2,350

**2021-2022
FISCAL YEAR BUDGET**

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
DDA								
248-000-850-000								
TELEPHONE	\$390	\$420	\$0	\$0	\$0	\$900	\$720	\$720
248-000-864-000								
CONFERENCE & TRAVEL	\$1,198	\$299	\$1,000	\$0	\$1,000	\$700	\$1,000	\$1,000
248-000-900-000								
PRINTING & PUBLISHING	\$92	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
248-000-901-000								
ADVERTISING & PROMOTIONS	\$11,320	\$0	\$2,500	\$0	\$2,500	\$9,500	\$2,500	\$2,500
248-000-901-001								
NEW BUSINESS PROMOTIONS	\$12	\$0	\$1,000	\$0	\$1,000	\$0	\$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	\$0	\$500	\$500	\$500	\$500
248-000-901-005								
MARKETING & PROMOTIONS-RECRUIT/RETENTION	\$0	\$0	\$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	\$336	\$581	\$1,500	\$0	\$1,500	\$400	\$750	\$750
248-000-930-000								
REPAIR & MAINTENANCE	\$5,401	\$1,070	\$4,200	\$0	\$4,200	\$4,200	\$4,200	\$4,200
248-000-956-000								
MISCELLANEOUS	\$92	\$179	\$500	\$0	\$500	\$3,000	\$500	\$500
248-000-958-000								
MEMBERSHIPS	\$3,568	\$2,816	\$3,000	\$0	\$3,000	\$4,500	\$3,000	\$3,000
248-000-974-000								
CAPITAL OUTLAY/LAND IMPROVEMENT	\$0	\$34,455	\$16,300	\$0	\$16,300	\$16,300	\$16,000	\$16,000
248-000-980-000								
CAPITAL OUTLAY/MISCELLANEOUS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-001								
CAPITAL OUTLAY/CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-002								
WAYFINDING PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248-000-980-003								
FAÇADE GRANT/LOAN PROGRAM	\$0	\$11,500	\$0	\$0	\$0	\$8,000	\$6,500	\$10,000
248-000-995-000								
INTEREST-LOAN	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,271	\$1,271
TOTAL EXPENDITURES	\$181,799	\$145,394	\$103,625	\$0	\$103,625	\$115,898	\$114,389	\$131,989

