

**BUDGET REPORT FOR DDA 2021-2022**

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/21	BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
248-000-403.000	TIFA REVENUE - TAXES	65,000	69,195	69,000	69,000	67,797	77,000
248-000-652.004	CC - SPONSORS	12,000	500	12,000	12,000	2,500	10,000
248-000-652.005	CC - DOWNTOWN BEAUTIFICATION	2,000	1,026	1,000	1,000		1,000
248-000-652.007	CC - VENDORS	500	40	200	200		-
248-000-652.008	CC - PROMOTIONAL ITEMS	500	434	500	500		-
248-000-653.000	PF - SPONSORS	10,000	16,800	10,000	10,000	6,000	10,000
248-000-653.001	PF - VENDORS	3,000	3,735	3,000	3,000		3,000
248-000-653.002	PF - ADMISSIONS	3,000	3,854	3,000	3,000		4,000
248-000-653.003	PF - PROMOTIONAL ITEMS		75				1,000
248-000-654.000	HOLIDAY EVENTS		100	5,000	5,000	1,950	2,500
248-000-654.003	SUMMER PARADE	2,000	35	2,000	2,000		2,000
248-000-654.004	VENDORS - MISCELLANEOUS EVENTS	500		500	500		-
248-000-654.005	SPONSORS - MISCELLANEOUS EVENTS	2,000		2,000	2,000		-
248-000-665.000	INTEREST - CHECKING	25	20	25	25	5	25
<b>TOTAL ESTIMATED REVENUES</b>		<b>101,525</b>	<b>95,814</b>	<b>108,225</b>	<b>108,225</b>	<b>78,252</b>	<b>110,525</b>
<b>ESTIMATED EXPENSES</b>							
Dept 261 - REIMBURSEMENT							
248-261-801.000	REIMBURSEMENT - CITY STAFF	10,000	10,000	10,000	10,000		10,000
<b>Totals for dept 261 - REIMBURSEMENT</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
Dept 265 - CITY HALL BUILDING & GROUNDS							
248-265-910.000	GENERAL INSURANCE	5,400	5,605	5,700	5,700	6,096	6,200
248-265-920.000	UTILITIES	7,000	6,036	7,000	7,000	4,773	7,000
248-265-931.001	GENERAL MAINTENANCE	5,000	10,742	3,000	3,000		3,000
248-265-931.002	GROUNDS MAINTENANCE	7,000	8,132	7,000	7,000	4,866	7,500
248-265-931.004	PARKING LOT MAINTENANCE	2,150		1,000	1,000	5,551	1,000
248-265-931.005	SNOW & SALT	4,000	4,375	4,000	4,000		4,000
248-265-960.001	STREETSCAPE - M-15	500		35,000	35,000		35,000
248-265-960.002	STREETSCAPE - MAIN ST	1,000		500	500		500
248-265-969.002	SIDEWALKS-REPLACEMENT MAINTENANCE	6,000		500	500		500
248-265-969.003	SIDEWALKS-SOLDIER COURSE MAINTENANCE	1,000		500	500		500
248-265-969.004	ENCLOSURE MAINTENANCE	1,000		1,000	1,000		500
<b>Totals for dept 265 - CITY HALL BUILDING &amp; GROUNDS</b>		<b>40,050</b>	<b>34,890</b>	<b>65,200</b>	<b>65,200</b>	<b>21,286</b>	<b>65,700</b>
Dept 269 - PROJECT SERVICES							
248-269-801.001	CONTRACT SVCS -CONSULTANT FEES			1,000	1,000		1,000
248-269-826.000	CONCTACT SVCS - LEGAL FEES	1,000					
248-269-826.001	CONTRACT SVCS - EVENT COORDINATOR	17,200	14,610	17,200	17,200	12,825	17,200
<b>Totals for dept 269 - PROJECT SERVICES</b>		<b>18,200</b>	<b>14,610</b>	<b>18,200</b>	<b>18,200</b>	<b>12,825</b>	<b>18,200</b>

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/21	BUDGET
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>							
248-728-727.001	OFFICE SUPPLIES	1,450	1,175	250	250	43	100
248-728-729.000	PROMOTION & MARKETING	750	120	500	500	223	500
248-728-729.001	HOLIDAY DECORATIONS	2,000	2,015	500	500	4,140	2,200
248-728-731.000	NOTICES & PUBLICATIONS	700		100	100		100
248-728-805.000	MEMBERSHIPS & DUES	300	125	200	200	125	125
248-728-807.000	AUDIT FEES	3,150	3,130	3,300	3,300	3,150	3,300
248-728-860.000	TRAVEL & EXPENSES	200		100	100		100
248-728-891.001	PF - ADVERTISING	1,000	1,115	1,000	1,000		1,000
248-728-891.002	PF - ENTERTAINMENT	1,000	600	1,000	1,000		1,000
248-728-891.003	PF - EVENTS	7,000	5,535	7,000	7,000		7,000
248-728-891.004	PF - EQUIPMENT	100		100	100		-
248-728-891.005	PF - SIGNS	750	360	750	750		750
248-728-891.006	PF - WASTE REMOVAL	800	785	1,000	1,000		1,000
248-728-891.007	PF - MISCELLANEOUS	500	1,107	200	200	70	500
248-728-891.008	PF - PROMOTIONAL ITEMS		938				250
248-728-891.009	PF - TENTS	1,500	730	1,000	1,000		1,000
248-728-892.001	HOLIDAY - ADVERTISING	500	200	500	500	60	500
248-728-892.002	HOLIDAY - ENTERTAINMENT	200		200	200		200
248-728-892.003	HOLIDAY - EVENTS					1,000	2,500
248-728-892.007	HOLIDAY - MISCELLANEOUS (EVENT)	600	750	600	600	110	-
248-728-893.000	MISCELLANEOUS EVENTS	1,500	1	1,500	1,500		1,500
248-728-894.000	CC - ENTERTAINMENT	2,500	1,000	2,500	2,500		1,000
248-728-894.001	CC - EVENTS	2,075	120	2,000	2,000	552	1,500
248-728-894.002	CC - PROMOTIONAL	2,000	1,302	2,000	2,000		-
248-728-894.003	CC - DOWNTOWN BEAUTIFICATION	1,000		500	500		-
248-728-894.004	CC - SIGNS	500	128	500	500		500
248-728-894.005	CC - MISCELLANEOUS	1,200	1,525	1,000	1,000	300	1,000
248-728-959.000	DEPRECIATION EXPENSE		1,019				
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		<b>33,275</b>	<b>23,780</b>	<b>28,300</b>	<b>28,300</b>	<b>9,773</b>	<b>27,625</b>
<b>TOTAL EXPENSES</b>		<b>101,525</b>	<b>83,280</b>	<b>121,700</b>	<b>121,700</b>	<b>43,884</b>	<b>121,525</b>
NET OF REVENUES/APPROPRIATIONS - FUND 248			12,534	(13,475)	(13,475)	34,368	(11,000)
BEGINNING FUND BALANCE		89,523	89,523	102,057	102,057	102,057	88,582
ENDING FUND BALANCE		89,523	102,057	88,582	88,582	136,425	77,582