

| BUDGET WORKSHEET FOR DDA 2019-2020 |                                 |                              |                      |                               |                              |                                      |                                |
|------------------------------------|---------------------------------|------------------------------|----------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| GL NUMBER                          | DESCRIPTION                     | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY  | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 03/31/19 | 2019-20<br>REQUESTED<br>BUDGET |
| <b>ESTIMATED REVENUES</b>          |                                 |                              |                      |                               |                              |                                      |                                |
| Dept 000 - GENERAL                 |                                 |                              |                      |                               |                              |                                      |                                |
| 248-000-403.000                    | TIFA REVENUE - TAXES            | \$ 55,000.00                 | \$ 62,859.00         | \$ 60,000.00                  | \$ 60,000.00                 | \$ 60,506.00                         | \$ 65,000.00                   |
| 248-000-652.004                    | CC - SPONSORSHIPS               | \$ 9,500.00                  | \$ 14,250.00         | \$ 9,500.00                   | \$ 9,500.00                  | \$ 550.00                            | \$ 12,000.00                   |
| 248-000-652.005                    | CC - DOWNTOWN BEAUTIFICATION    | \$ 2,000.00                  | \$ 1,704.00          | \$ 2,000.00                   | \$ 2,000.00                  | \$ 923.00                            | \$ 2,000.00                    |
| 248-000-652.007                    | CC - VENDORS                    |                              | \$ 400.00            | \$ 500.00                     | \$ 500.00                    | \$ 100.00                            | \$ 500.00                      |
| 248-000-652.008                    | CC - PROMOTIONAL ITEMS          | \$ 500.00                    | \$ 1,087.00          | \$ 500.00                     | \$ 500.00                    | \$ 550.00                            | \$ 500.00                      |
| 248-000-653.000                    | PF - SPONSORS                   | \$ 7,000.00                  | \$ 10,100.00         | \$ 8,000.00                   | \$ 8,000.00                  | \$ 10,750.00                         | \$ 10,000.00                   |
| 248-000-653.001                    | PF - VENDORS                    | \$ 2,500.00                  | \$ 4,595.00          | \$ 3,000.00                   | \$ 3,000.00                  | \$ 2,625.00                          | \$ 3,000.00                    |
| 248-000-653.002                    | PF - ADMISSIONS                 | \$ 5,000.00                  | \$ 1,924.00          | \$ 3,000.00                   | \$ 3,000.00                  | \$ 4,295.00                          | \$ 3,000.00                    |
| 248-000-654.000                    | HOLIDAY - SPONSORS              | \$ 2,000.00                  | \$ 4,350.00          | \$ 4,000.00                   | \$ 4,000.00                  |                                      | \$ -                           |
| 248-000-654.002                    | HOLIDAY - LIGHTS                |                              | \$ 900.00            | \$ 850.00                     | \$ 850.00                    | \$ 1,030.00                          | \$ 1,000.00                    |
| 248-000-654.003                    | SUMMER PARADE                   |                              | \$ 2,730.00          | \$ 1,250.00                   | \$ 1,250.00                  | \$ (60.00)                           | \$ 2,000.00                    |
| 248-000-654.004                    | VENDORS - MISCELLANEOUS EVENTS  | \$ 500.00                    | \$ 965.00            | \$ 500.00                     | \$ 500.00                    | \$ 230.00                            | \$ 500.00                      |
| 248-000-654.005                    | SPONSORS - MISCELLANEOUS EVENTS | \$ 2,000.00                  | \$ 1,950.00          | \$ 2,000.00                   | \$ 2,000.00                  | \$ 800.00                            | \$ 2,000.00                    |
| 248-000-665.000                    | INTEREST - CHECKING             | \$ 25.00                     | \$ 14.00             | \$ 25.00                      | \$ 25.00                     | \$ 11.00                             | \$ 25.00                       |
| <b>TOTAL ESTIMATED REVENUES</b>    |                                 | <b>\$ 86,025.00</b>          | <b>\$ 107,828.00</b> | <b>\$ 95,125.00</b>           | <b>\$ 95,125.00</b>          | <b>\$ 82,310.00</b>                  | <b>\$ 101,525.00</b>           |

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| <b>ESTIMATED EXPENSES</b>                                     |                                      |                              |                     |                               |                              |                                      |                                |
| <b>Dept 261 - REIMBURSEMENT</b>                               |                                      |                              |                     |                               |                              |                                      |                                |
| 248-261-801.000   | REIMBURSEMENT - CITY STAFF           | \$ 10,000.00                 | \$ 10,000.00        | \$ 10,000.00                  | \$ 10,000.00                 |                                      | \$ 10,000.00                   |
| <b>Totals for dept 261 - REIMBURSEMENT</b>                    |                                      | <b>\$ 10,000.00</b>          | <b>\$ 10,000.00</b> | <b>\$ 10,000.00</b>           | <b>\$ 10,000.00</b>          |                                      | <b>\$ 10,000.00</b>            |
| <b>Dept 265 - CITY HALL BUILDING &amp; GROUNDS</b>            |                                      |                              |                     |                               |                              |                                      |                                |
| 248-265-910.000   | GENERAL INSURANCE                    | \$ 5,000.00                  | \$ 5,116.00         | \$ 5,200.00                   | \$ 5,200.00                  | \$ 5,330.00                          | \$ 5,400.00                    |
| 248-265-920.000   | UTILITIES                            | \$ 7,000.00                  | \$ 6,159.00         | \$ 7,000.00                   | \$ 7,000.00                  | \$ 4,291.00                          | \$ 7,000.00                    |
| 248-265-931.001   | GENERAL MAINTENANCE                  | \$ 3,000.00                  | \$ 3,573.00         | \$ 3,000.00                   | \$ 3,000.00                  | \$ 4,016.00                          | \$ 5,000.00                    |
| 248-265-931.002   | GROUNDS MAINTENANCE                  | \$ 7,000.00                  | \$ 6,084.00         | \$ 7,000.00                   | \$ 7,000.00                  | \$ 3,869.00                          | \$ 7,000.00                    |
| 248-265-931.004   | PARKING LOT MAINTENANCE              | \$ 1,000.00                  | \$ 40.00            | \$ 2,150.00                   | \$ 2,150.00                  |                                      | \$ 2,150.00                    |
| 248-265-931.005   | SNOW & SALT                          | \$ 4,000.00                  | \$ 1,500.00         | \$ 4,000.00                   | \$ 4,000.00                  | \$ 1,500.00                          | \$ 4,000.00                    |
| 248-265-960.001   | STREETSCAPE - M-15                   | \$ 500.00                    |                     | \$ 500.00                     | \$ 500.00                    |                                      | \$ 500.00                      |
| 248-265-960.002   | STREETSCAPE - MAIN ST                | \$ 1,000.00                  |                     | \$ 1,000.00                   | \$ 1,000.00                  | \$ 7,597.00                          | \$ 1,000.00                    |
| 248-265-969.002   | SIDEWALKS-REPLACEMENT MAINTENANCE    | \$ 250.00                    |                     | \$ 4,500.00                   | \$ 4,500.00                  |                                      | \$ 6,000.00                    |
| 248-265-969.003   | SIDEWALKS-SOLDIER COURSE MAINTENANCE | \$ 1,000.00                  |                     | \$ 1,000.00                   | \$ 1,000.00                  |                                      | \$ 1,000.00                    |
| 248-265-969.004   | ENCLOSURE MAINTENANCE                | \$ 1,000.00                  |                     | \$ 1,000.00                   | \$ 1,000.00                  |                                      | \$ 1,000.00                    |
| <b>Totals for dept 265 - CITY HALL BUILDING &amp; GROUNDS</b> |                                      | <b>\$ 30,750.00</b>          | <b>\$ 22,472.00</b> | <b>\$ 36,350.00</b>           | <b>\$ 36,350.00</b>          | <b>\$ 26,603.00</b>                  | <b>\$ 40,050.00</b>            |
| <b>Dept 269 - PROJECT SERVICES</b>                            |                                      |                              |                     |                               |                              |                                      |                                |
| 248-269-826.000   | CONSULTING FEES                      |                              |                     |                               |                              |                                      | \$ 1,000.00                    |
| 248-269-826.001   | CONTRACT SVCS - EVENT COORDINATOR    | \$ 17,200.00                 | \$ 17,688.00        | \$ 17,200.00                  | \$ 17,200.00                 | \$ 11,405.00                         | \$ 17,200.00                   |
| <b>Totals for dept 269 - PROJECT SERVICES</b>                 |                                      | <b>\$ 17,200.00</b>          | <b>\$ 17,688.00</b> | <b>\$ 17,200.00</b>           | <b>\$ 17,200.00</b>          | <b>\$ 11,405.00</b>                  | <b>\$ 18,200.00</b>            |

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| <b>Dept 728 - ECONOMIC DEVELOPMENT</b>            |                                 |                              |                     |                               |                              |                                      |                                |
| 248-728-727.001                                   | OFFICE SUPPLIES                 | \$ 250.00                    | \$ 100.00           | \$ 250.00                     | \$ 250.00                    |                                      | \$ 1,450.00                    |
| 248-728-729.000                                   | PROMOTION & MARKETING           | \$ 500.00                    | \$ 263.00           | \$ 750.00                     | \$ 750.00                    | \$ 631.00                            | \$ 750.00                      |
| 248-728-729.001                                   | HOLIDAY DECORATIONS - PURCHASE  | \$ 200.00                    | \$ 1,060.00         | \$ 2,000.00                   | \$ 2,000.00                  | \$ 1,860.00                          | \$ 2,000.00                    |
| 248-728-731.000                                   | NOTICES & PUBLICATIONS          | \$ 700.00                    | \$ 648.00           | \$ 700.00                     | \$ 700.00                    | \$ 648.00                            | \$ 700.00                      |
| 248-728-805.000                                   | MEMBERSHIPS & DUES              | \$ 300.00                    | \$ 250.00           | \$ 300.00                     | \$ 300.00                    | \$ 125.00                            | \$ 300.00                      |
| 248-728-807.000                                   | AUDIT FEES                      | \$ 2,900.00                  | \$ 2,950.00         | \$ 3,050.00                   | \$ 3,050.00                  | \$ 3,040.00                          | \$ 3,150.00                    |
| 248-728-860.000                                   | TRAVEL & EXPENSES               | \$ 100.00                    | \$ 150.00           | \$ 200.00                     | \$ 200.00                    |                                      | \$ 200.00                      |
| 248-728-891.001                                   | PF - ADVERTISING                | \$ 1,000.00                  | \$ 766.00           | \$ 1,000.00                   | \$ 1,000.00                  | \$ 740.00                            | \$ 1,000.00                    |
| 248-728-891.002                                   | PF - ENTERTAINMENT              | \$ 750.00                    | \$ 900.00           | \$ 1,000.00                   | \$ 1,000.00                  | \$ 900.00                            | \$ 1,000.00                    |
| 248-728-891.003                                   | PF - EVENTS                     | \$ 7,000.00                  | \$ 4,321.00         | \$ 7,000.00                   | \$ 7,000.00                  | \$ 6,419.00                          | \$ 7,000.00                    |
| 248-728-891.004                                   | PF - EQUIPMENT                  | \$ 100.00                    | \$ 47.00            | \$ 100.00                     | \$ 100.00                    | \$ 47.00                             | \$ 100.00                      |
| 248-728-891.005                                   | PF - SIGNS                      | \$ 250.00                    | \$ 760.00           | \$ 750.00                     | \$ 750.00                    | \$ 571.00                            | \$ 750.00                      |
| 248-728-891.006                                   | PF - WASTE REMOVAL              | \$ 400.00                    | \$ 370.00           | \$ 400.00                     | \$ 400.00                    | \$ 785.00                            | \$ 800.00                      |
| 248-728-891.007                                   | PF - MISCELLANEOUS              | \$ 500.00                    | \$ 420.00           | \$ 500.00                     | \$ 500.00                    | \$ 90.00                             | \$ 500.00                      |
| 248-728-891.009                                   | PF - TENTS                      | \$ 1,500.00                  | \$ 1,108.00         | \$ 1,500.00                   | \$ 1,500.00                  | \$ 943.00                            | \$ 1,500.00                    |
| 248-728-892.001                                   | HOLIDAY - ADVERTISING           | \$ 150.00                    | \$ 251.00           | \$ 500.00                     | \$ 500.00                    | \$ 200.00                            | \$ 500.00                      |
| 248-728-892.002                                   | HOLIDAY - ENTERTAINMENT         | \$ 200.00                    | \$ 125.00           | \$ 200.00                     | \$ 200.00                    |                                      | \$ 200.00                      |
| 248-728-892.007                                   | HOLIDAY - MISCELLANEOUS (EVENT) | \$ 500.00                    | \$ 659.00           | \$ 600.00                     | \$ 600.00                    | \$ 690.00                            | \$ 600.00                      |
| 248-728-893.000                                   | MISCELLANEOUS EVENTS            | \$ 1,500.00                  | \$ 1,974.00         | \$ 1,500.00                   | \$ 1,500.00                  | \$ 1,419.00                          | \$ 1,500.00                    |
| 248-728-894.000                                   | CC - ENTERTAINMENT              | \$ 2,500.00                  | \$ 2,125.00         | \$ 2,500.00                   | \$ 2,500.00                  | \$ 1,250.00                          | \$ 2,500.00                    |
| 248-728-894.001                                   | CC - EVENTS                     | \$ 2,075.00                  | \$ 1,897.00         | \$ 2,075.00                   | \$ 2,075.00                  | \$ 231.00                            | \$ 2,075.00                    |
| 248-728-894.002                                   | CC - PROMOTIONAL                | \$ 2,000.00                  | \$ 1,609.00         | \$ 2,000.00                   | \$ 2,000.00                  |                                      | \$ 2,000.00                    |
| 248-728-894.003                                   | CC - DOWNTOWN BEAUTIFICATION    | \$ 1,000.00                  |                     | \$ 1,000.00                   | \$ 1,000.00                  | \$ 209.00                            | \$ 1,000.00                    |
| 248-728-894.004                                   | CC - SIGNS                      | \$ 500.00                    | \$ 476.00           | \$ 500.00                     | \$ 500.00                    |                                      | \$ 500.00                      |
| 248-728-894.005                                   | CC - MISCELLANEOUS              | \$ 1,200.00                  | \$ 1,803.00         | \$ 1,200.00                   | \$ 1,200.00                  | \$ 1,102.00                          | \$ 1,200.00                    |
| 248-728-975.000                                   | CONTRIBUTIONS TO FUND BALANCE   |                              |                     |                               |                              |                                      | \$ -                           |
| <b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b> |                                 | <b>\$ 28,075.00</b>          | <b>\$ 25,032.00</b> | <b>\$ 31,575.00</b>           | <b>\$ 31,575.00</b>          | <b>\$ 21,900.00</b>                  | <b>\$ 33,275.00</b>            |
| <b>TOTAL ESTIMATED EXPENSES</b>                   |                                 | <b>\$ 86,025.00</b>          | <b>\$ 75,192.00</b> | <b>\$ 95,125.00</b>           | <b>\$ 95,125.00</b>          | <b>\$ 59,908.00</b>                  | <b>\$ 101,525.00</b>           |
| NET OF REVENUES/APPROPRIATIONS - FUND 248         |                                 |                              | \$ 32,638.00        |                               |                              | \$ 22,402.00                         | \$ -                           |
| BEGINNING FUND BALANCE                            |                                 | \$ 37,345.00                 | \$ 37,345.00        | \$ 69,983.00                  | \$ 69,983.00                 |                                      | \$ 69,983.00                   |
| ESTIMATED ENDING FUND BALANCE                     |                                 | \$ 37,345.00                 | \$ 69,983.00        | \$ 69,983.00                  | \$ 69,983.00                 |                                      | \$ 69,983.00                   |