

Fund # 248	DDA	ACTUAL 2017-2018	AMENDED 2018-2019	Posted thru 31-Mar-19	Proposed 2019-2020
REVENUE & OTHER SOURCES					
403.000	Property Taxes-Real & Personal	\$ 147,206	\$ 150,150	\$ 122,420	\$ 150,160
404.000	Property Tax Write Off/Reimb	\$ (952)			
446.000	Penalties & Interest		-	-	
565.000	State Grants		-	-	
573.000	Local Comm Stabliza Share	4,265	4,620	2,761	4,000
664.000	Interest Income	573	250	790	500
671.000	Other Income			80	
671.200	Other Income-Event Sponsor	8,622	8,200	5,288	8,500
671.201	Other Income-Event Sales	10			
699.000	Appropriation From Surplus				
Total Revenues		\$ 159,724	\$ 163,220	\$ 131,339	\$163,160

EXPENDITURES & OTHER USES					
248	DDA				
Organization Expenses:					
706.000	Part-time Wages Director	\$ 22,000	\$ 22,000	\$ 16,923	\$ 22,000
711.000	Social Security-Medicare	1,683	1,690	1,295	1,690
736.000	Postage	25			
740.400	Operating Supplies-Organization	967	750	459	1,700
743.000	Printing/Copying				
805.000	Administration	5,000	2,500	1,875	2,500
806.500	Audit Fees	1,000	1,000	1,000	1,000
931.100	Repairs & Maintenance	370	2,000	928	2,000
931.200	Construction/Maintenance GF	18,000	10,000	7,500	8,000
950.000	Training/Conferences	1,597	2,000	112	1,500
951.000	Membership & Dues	715	750	615	750
953.000	Internship				
954.400	Grant Approp-Econ Restructure		-	-	
Total Organization Expenses:		\$ 51,357	\$ 42,690	\$ 30,706	\$ 43,140
Design Expenses:					
740.250	Operating Supplies-Design	\$ 319	\$ 2,000	\$ 61	\$ 3,000
809.250	Profess Fees-Design/Engineer				
Total Design Expenses:		\$ 319	\$ 2,000	\$ 61	\$ 3,000
Promotion Expenses:					
740.300	Operating Supplies-Promotion	\$ 5,095	\$ 7,500	\$ 4,342	\$ 5,000
743.300	Advertising-Promotion				
743.000	Printing/Copying				
809.300	Profess Fees-Promotion				
809.500	Other Professional Svcs-Other			2,365	-
Total Promotion Expenses:		\$ 5,095	\$ 7,500	\$ 6,707	\$ 5,000
Economic Restructuring:					

740.500	Operating Supplies-Econ Restru	\$ 563	\$ 1,000		\$ 1,500
954.400	Grant Approp-Econ Restructure		7,500	5,000	8,000
959.000	Enhancement Bond Project				
	Total Economic Restructuring:	\$ 563	\$ 8,500	\$ 5,000	\$ 9,500
	Debt Service:				
991.000	Debt Principal Bonds	\$ 65,000	\$ 70,000	\$ -	\$ 70,000
992.000	Interest Expense-Debt	\$ 900	\$ 910		\$ 1,000
993.000	RZEDB-Bond Payments	33,787	31,000	15,969	31,000
994.000	Bond Paying Agent Fee	\$ 1,100	\$ 450		\$ 500
	Total Debt Service:	\$ 100,787	\$ 102,360	\$ 15,969	\$ 102,500
Total Expenditures		\$ 158,121	\$ 163,050	\$ 58,443	\$ 163,140

Current Year Surplus (Deficit)	\$ 1,603	\$ 170		\$ 20
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Beginning Surplus	\$ 326	\$ 1,930		\$ 2,100
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Ending Surplus Balance	\$ 1,930	\$ 2,100		\$ 2,120
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**Final Budget
2019-2020**

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