

**Downtown Development Authority
2021-2022 Budget**

Account Number	2017-18	2018-19	2019-20	2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
	Actual	Actual	Actual	Amended Budget	Actual thru 12/31/2020	Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
494 - DDA Fund												
Revenues												
494-000.000-403.000 - Property Taxes	\$ 1,776,941	\$ 1,709,594	\$ 1,634,477	\$ 1,800,860	\$ -	\$ 1,690,216	\$ 1,724,020	\$ 1,758,501	\$ 1,793,671	\$ 1,829,544	\$ 1,866,135	\$ 1,903,458
494-000.000-573.001 - State Grant - Local Community Stabilizat	84,560	220,670	369,042	100,000	421,675	421,675	300,000	300,000	300,000	300,000	300,000	300,000
494-000.000-671.000 - Miscellaneous Revenue	504	302	-	-	-	15,000	-	-	-	-	-	-
494-000.000-695.000 - Investment Income	4,757	17,432	2,130	6,000	93	3,000	3,000	3,000	3,000	3,000	3,000	3,000
494-000.000-697.000 - Proceeds Long Term Debt	-	100,000	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,866,761	2,047,998	2,005,649	1,906,860	421,768	2,129,891	2,027,020	2,061,501	2,096,671	2,132,544	2,169,135	2,206,458
Expenditures												
749.000 - Downtown Development												
494-749.000-702.000 - Regular Salaries	-	3,000	3,900	7,200	1,560	7,200	7,200	7,200	7,200	7,200	7,200	7,200
494-749.000-715.001 - Fringe Benefits/Fica	-	230	298	551	119	551	551	551	551	551	551	551
494-749.000-801.000 - Professional Services	267,884	244,159	206,634	195,000	81,541	232,500	298,900	202,878	206,936	211,074	215,296	215,296
494-749.000-801.005 - Farmer's Market	22,500	25,000	20,000	27,000	20,000	27,000	25,500	25,500	25,500	25,500	25,500	25,500
494-749.000-809.000 - Conferences/Seminars	3,133	4,714	1,970	5,100	-	1,000	5,202	5,306	5,412	5,520	5,631	5,631
494-749.000-831.001 - Administrative	225,620	177,934	209,354	213,541	55,812	213,541	217,812	222,168	226,611	231,144	235,767	235,767
494-749.000-880.000 - Community Promotion	25,000	40,000	60,000	70,000	55,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
494-749.000-896.004 - Facade Program	-	5,000	10,000	25,000	-	10,000	25,000	25,000	25,000	25,000	25,000	25,000
494-749.000-920.000 - Utility Services	9,234	2,177	5,522	10,200	19,704	25,000	10,404	10,612	10,824	11,041	11,262	11,262
494-749.000-931.000 - Repair & Maint Services	41,147	24,348	19,890	30,600	3,838	30,600	31,212	31,836	32,473	33,122	33,785	33,785
494-749.000-958.000 - Paying Agent Fees	500	500	500	510	-	510	520	531	541	552	563	563
494-749.000-964.002 - MTT Refunds	3,044	756	-	1,020	-	1,020	4,000	4,000	4,000	4,000	4,000	4,000
494-749.000-964.003 - Refund To Taxing Units	-	1,550,000	699,503	715,000	-	715,000	730,000	745,000	750,000	760,000	775,000	775,000
494-749.000-969.001 - General Fund	200,000	200,000	200,000	200,000	100,000	200,000	204,000	208,080	212,242	216,486	220,816	220,816
494-749.000-970.000 - Capital Outlay/Buildings	660,603	309,181	30,444	55,000	46,780	75,000	10,000	50,000	50,000	50,000	50,000	50,000
494-749.000-970.002 - Capital Outlay/Equipment	-	-	60,000	-	-	100,000	35,000	50,000	50,000	50,000	50,000	50,000
494-749.000-991.000 - Principal	285,000	290,000	395,000	305,000	-	305,000	310,000	320,000	325,000	335,000	-	-
494-749.000-995.000 - Interest	62,938	57,238	51,438	45,169	22,584	45,169	37,544	29,019	20,219	10,469	-	-
Total Expenditures	1,806,602	2,934,236	1,974,454	1,905,891	406,938	2,059,091	2,022,845	2,007,681	2,022,509	2,046,660	1,730,370	1,730,370
Addition to (Use of) Fund Balance	\$ 60,159	\$ (886,237)	\$ 31,195	\$ 969		\$ 70,800	\$ 4,176	\$ 53,820	\$ 74,162	\$ 85,884	\$ 438,765	\$ 476,088
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 1,186,393	\$ 1,246,552	\$ 360,315	\$ 391,510		\$ 391,510	\$ 462,311	\$ 466,486	\$ 520,306	\$ 594,468	\$ 680,352	\$ 1,119,118
Revenues	1,866,761	2,047,998	2,005,649	1,906,860		2,129,891	2,027,020	2,061,501	2,096,671	2,132,544	2,169,135	2,206,458
Expenditures	1,806,602	2,934,236	1,974,454	1,905,891		2,059,091	2,022,845	2,007,681	2,022,509	2,046,660	1,730,370	1,730,370
Ending Unrestricted Fund Balance	\$ 1,246,552	\$ 360,315	\$ 391,510	\$ 392,479		\$ 462,311	\$ 466,486	\$ 520,306	\$ 594,468	\$ 680,352	\$ 1,119,118	\$ 1,595,206