

2020-2021 DDA BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET
Dept 000		
805-000-404-000	TAX REVENUE	189,055.00
805-000-665-000	INTEREST REVENUE	220.00
805-000-676-000	REIMBURSEMENTS	8,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		197,275.00
Dept 200 - ADMINISTRATION		
702-000	WAGES AND SALARIES	20,000.00
713-000	FRINGE BENEFITS	3,600.00
718-000	RETIREMENT	1,000.00
726-000	OFFICE SUPPLIES	50.00
802-000	CONTRACTED SERVICES	110.00
900-000	PRINTING AND PUBLISHING	350.00
913-000	TRAVEL/PROFESSION DEV	300.00
956-000	MISCELLANEOUS	200.00
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(25,610.00)
Dept 270 - CONSTRUCTION		
702-000	WAGES AND SALARIES	18,000.00
713-000	FRINGE BENEFITS	16,470.00
740-000	OPERATING SUPPLIES	3,500.00
801-000	PROFESSIONAL SERVICES	2,000.00
802-000	CONTRACTED SERVICES	5,500.00
802-200	PARKING	1,000.00
802-300	FACADE GRANT	53,000.00
802-400	WATERFRONT ROAD/WALKWAYS	1,000.00
802-700	BEAUTIFICATION COMMITTEE	8,546.00
802-800	REDEVELOPMENT ACTIVITIES	56,000.00
943-000	EQUIPMENT RENTALS	10,000.00
956-000	MISCELLANEOUS	890.00
NET OF REVENUES/APPROPRIATIONS - 270 - CONSTRUCTION		(175,906.00)
Dept 289 - PROMOTIONAL		
802-000	CONTRACTED SERVICES	4,650.00
884-000	FARMERS MARKET	5,000.00
NET OF REVENUES/APPROPRIATIONS - 289 - PROMOTIONAL		(9,650.00)
Dept 999 - OPERATING TRANSFERS OUT		
999-661	TRANSFER OUT MOTOR VEHICLE	7,570.00
NET OF REVENUES/APPROPRIATIONS - 999 - OPERATING TRANSFERS O		(7,570.00)

ESTIMATED REVENUES - FUND 805	197,275.00
APPROPRIATIONS - FUND 805	218,736.00
NET OF REVENUES/APPROPRIATIONS - FUND 805	(21,461.00)
