

2021-2022 DDA Budget

GL NUMBER AND ACCOUNT	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 000		
805-000-404-000	TAX REVENUE	194,000.00
805-000-665-000	INTEREST REVENUE	200.00
NET OF REVENUES/APPROPRIATIONS - 000 -		194,200.00
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	300.00
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(25,710.00)
Dept 270 - CONSTRUCTION		
702-000	WAGES AND SALARIES	18,000.00
713-000	FRINGE BENEFITS	16,470.00
740-000	OPERATING SUPPLIES	1,500.00
801-000	PROFESSIONAL SERVICES	400.00
802-000	CONTRACTED SERVICES	5,000.00
802-200	PARKING	1,000.00
802-300	FACADE GRANT	40,000.00
802-700	BEAUTIFICATION COMMITTEE	8,500.00
802-800	REDEVELOPMENT ACTIVITIES	110,000.00
943-000	EQUIPMENT RENTALS	10,000.00
NET OF REVENUES/APPROPRIATIONS - 270 - CONSTRUCTION		(210,870.00)
Dept 289 - PROMOTIONAL		
802-000	CONTRACTED SERVICES	3,200.00
884-000	FARMERS MARKET	10,000.00
NET OF REVENUES/APPROPRIATIONS - 289 - PROMOTIONAL		(13,200.00)
ESTIMATED REVENUES - FUND 805		194,200.00
APPROPRIATIONS - FUND 805		249,780.00
NET OF REVENUES/APPROPRIATIONS - FUND 805		(55,580.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		