

DDA Budget April 1st, 2019-March 31st, 2020

	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual
INCOME						
Summer -District 2 TIF & 3 TIF (1)	\$20,640.63	\$18,438.25	\$20,000.00	\$23,643.75	\$20,000.00	
Summer- District 3 TIF	\$0.00					
Winter District 2 TIF & 3 TIF (2)	\$28,814.41	\$25,545.16	\$25,000.00	\$16,791.00	\$25,000.00	
Winter District 3 TIF	\$0.00					
Sewer #5 Trunkage Fee (3)	\$0.00	\$35,689.78	\$0.00		\$0.00	
Subtotal Tax Income	\$49,455.04	\$79,673.19	\$45,000.00	\$40,434.75	\$45,000.00	\$0.00
Bond 45% Subsidy Interest Reimbursement (4)	\$17,500.00	\$8,663.89	\$8,500.00		\$8,500.00	
Other						
Total Income	\$66,955.04	\$88,337.08	\$53,500.00	\$40,434.75	\$53,500.00	\$0.00
EXPENSE						
Streetscape Maintenance (6)	\$4,000.00	\$2,437.58	\$4,000.00	\$907.41	\$4,000.00	
Snow Plowing/Removal (7)	\$7,000.00	\$2,000.00	\$7,000.00	\$3,875.00	\$7,000.00	
Lawn Care (8)	\$4,000.00	\$3,500.00	\$4,000.00	\$3,500.00	\$4,000.00	
Streetscapte Miscellaneous (9)	\$1,000.00	\$486.69	\$1,000.00	\$450.00	\$1,000.00	
Streetscape Total	\$16,000.00	\$8,424.27	\$16,000.00	\$8,732.41	\$16,000.00	\$0.00
Miscellaneous (10)				\$3,939.71		
Engineer (11)	\$800.00	\$825.00	\$800.00	\$0.00	\$800.00	
Attorney (12)	\$1,000.00		\$1,000.00	\$0.00	\$800.00	
Auditor - Siegfried Crandall (13)	\$800.00		\$800.00	\$0.00	\$800.00	
USDA Bond Payment (14)	\$55,500.00	\$55,500.00	\$54,900.00	\$54,900.00	\$55,280.00	
Property Lease (15)	\$0.00		\$0.00		\$0.00	
Possible Expense						
Vacant Lots/Projects (16)	\$10,000.00	\$26,940.00	\$15,000.00	\$19,620.00	\$15,000.00	
Total Expense	\$84,100.00	\$91,689.27	\$88,500.00	\$87,192.12	\$88,680.00	\$0.00
Fund Balance as March 31st	\$140,245.28	\$144,816.00	\$140,245.28	\$140,245.28	\$140,245.28	
Estimated Income	\$66,955.04	\$88,337.08	\$53,500.00	\$40,434.75	\$53,500.00	\$0.00
Estimated Expense	\$84,100.00	\$91,689.27	\$88,500.00	\$87,192.12	\$88,680.00	\$0.00
Balance in Fund	\$123,100.32	\$141,463.81	\$105,245.28	\$93,487.91	\$105,065.28	\$0.00

Additional DDA Funds						
CD 22 Month CD@2.375% 8-11-18 to 6-11-20	\$183,633.80	\$183,633.80	\$184,420.00	\$184,420.00	\$188,000.49	\$188,000.49
Sewer Fund Account	\$39,179.13	\$0.00	\$0.00		\$0.00	

Note: At the advice of the auditor in March 2014
The DDA budget was Changed from Calendar to
April 1st to March 31st Budget