

7/01/2021		ANNUAL BUDGET FOR DOWNTOWN DEVELOPMENT AUTHORITY	
		PERIOD JULY 1, 2021-JUNE 30, 2022	
		2021-22	
GL NUMBER	DESCRIPTION	BUDGET	

Fund 248 - ORTONVILLE DDA			
Revenues			
Dept 000 - ASSETS/REVENUES			
248-000-402.000	VILLAGE TAXES		27,000.00
248-000-402.010	VILLAGE TAX RETURNED		(500.00)
248-000-402.020	PERSONAL PROPERTY TAX REIMBURSEMENT		13,000.00
248-000-403.000	BRANDON TOWNSHIP TAXES		36,000.00
248-000-403.010	BRANDON TWSP.TAX RETURNED		(750.00)
248-000-405.000	DELINQUENT TAXES		2,000.00
248-000-450.055	ORTONVILLE DOWNTOWN DOLLARS REVENUE		6,000.00
248-000-450.080	SPONSORSHIP - PROMOTIONS		8,000.00
248-000-460.000	DESIGN COMMITTEE STREETScape		2,500.00
248-000-460.040	CROSSMAN PARK PAVILION RENTAL		250.00
248-000-480.009	PROJECT & INITIATIVE GRANT		5,000.00
248-000-480.010	FARMERS MARKET		1,500.00
248-000-480.090	DOWNTOWN EVENT REVENUE		1,500.00
248-000-480.100	HALLOWEEN REVENUE		2,500.00
248-000-497.000	GOODWILL / DONATIONS REVENUE		500.00
248-000-665.000	INTEREST		100.00
248-000-699.000	TRANSFER FROM FUND BALANCE		17,000.00
Total Dept 000 - ASSETS/REVENUES			121,600.00
TOTAL REVENUES			121,600.00
Expenditures			
Dept 101 - OPERATING COSTS			
248-101-207.000	AUDIT		800.00
248-101-702.000	SECRETARIAL FEES		700.00
248-101-707.000	WELLNESS STIPEND		3,600.00
248-101-721.000	MILEAGE		225.00
248-101-727.000	OFFICE SUPPLIES		225.00
248-101-730.000	POSTAGE		68.40
248-101-740.000	PHONE EXPENSE		800.00
248-101-801.000	WAGE EXPENSE		51,400.00
248-101-801.010	PAYROLL TAXES - EMPLOYER FICA		4,204.00
248-101-804.000	EDUCATION/CONFERENCE		2,500.00
248-101-805.000	DUES		600.00

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248-101-815.000	OFFICE EQUIPMENT		1,227.60
248-101-820.000	CAPITAL IMPROVEMENTS		1,500.00
248-101-860.000	ATTORNEY FEES		500.00
248-101-920.000	WEBSITE EXPENSE		1,500.00
248-101-940.000	ADVERTIZING/PROMOTIONS		250.00
248-101-957.000	GOODWILL EXPENSE		250.00
248-101-958.000	COPY EXPENSE		225.00
Total Dept 101 - OPERATING COSTS			70,575.00
Dept 771 - COMPLETED PROJECTS			
248-771-778.035	DOWNTOWN STREETScape MAINTENANCE		5,000.00
248-771-921.010	UTILITIES		400.00
248-771-921.020	CROSSMAN PARK UTILITIES		225.00
Total Dept 771 - COMPLETED PROJECTS			5,625.00
Dept 775 - MAIN STREET COMMITTEE EXPENSE			
248-775-750.050	PRIORITY PROJECTS		16,000.00
248-775-750.055	ORTONVILLE DOWNTOWN DOLLARS EXPENSE		5,000.00
248-775-760.000	DESIGN COMMITTEE		250.00
248-775-760.020	REVITALIZATION GRANT PROGRAM		5,000.00
248-775-760.030	DESIGN COMM.STREETScape		2,200.00
248-775-770.000	ECONOMIC RESTRUCTURING COMMITTEE		250.00
248-775-770.010	BUSINESS RETENTION		250.00
248-775-770.050	BUSINESS RECRUITMENT		2,500.00
248-775-780.000	ORGANIZATION COMMITTEE		250.00
248-775-780.010	SPONSORSHIP PROGRAM		250.00
248-775-780.040	EXTRAORDINARY VOLUNTEERS PROGRAM		250.00
248-775-790.000	PROMOTIONS COMMITTEE		250.00
248-775-790.010	SUMMER EVENTS #ACTIVITIES		750.00
248-775-790.070	MERCHANTS ASSOCIATION PROGRAM		1,500.00
248-775-790.100	CHRISTMAS IN THE VILLAGE		750.00
248-775-790.200	HALLOWEEN EXPENSE		2,500.00
248-775-790.500	NEW EVENTS EXPENSE		250.00
Total Dept 775 - MAIN STREET COMMITTEE EXPENSE			38,200.00
Dept 789 - COUNTRY MKARKET			
248-789-956.000	MARKET MANAGER		5,000.00
248-789-956.050	FARMERS MARKET EXPENSE		1,500.00
Total Dept 789 - COUNTRY MKARKET			6,500.00
Dept 858 - INSURANCE			
248-858-717.000	ANNUAL INSURANCE PREMIUM		700.00

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Total Dept 858 - INSURANCE		700.00	
TOTAL EXPENDITURES		121,600.00	
Fund 248 - ORTONVILLE DDA:			
TOTAL REVENUES		121,600.00	
TOTAL EXPENDITURES		121,600.00	
NET OF REVENUES & EXPENDITURES		0.00	
BEG. FUND BALANCE		33,354.34	
END FUND BALANCE		16,354.34	