

Downtown Development Authority	2018-2019
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Revenues

Taxes (1 Mill)	\$ 42,217.00
Taxes (Captured)	\$ 1,320,000.00
Interest on DDA Investments	\$ 1,000.00
Special Assessments	\$ 90,000.00
Miscellaneous Income	\$ 500.00
Total Revenues	\$ 1,453,717.00

Expenses

Salaries & Wages	\$ 90,500.00	
Health Benefit	\$ 18,000.00	
Fringe Benefits	\$ 7,059.00	
Life & Indemnity Insurance	\$ 1,000.00	
Pension	\$ 19,005.00	
Sick Leave Liability	\$ 1,250.00	
Office Supplies	\$ 1,000.00	
Telephone	\$ 2,000.00	
Postage	\$ 500.00	
Memberships & Dues	\$ 550.00	
Transportation & Conferences	\$ 2,600.00	
Contracted Services	\$ 5,000.00	
D&O, General Liability	\$ 500.00	
Worker's Comp	\$ 3,000.00	
Insurance: Property Liability	\$ 300.00	
Office Equip & Furniture	\$ -	
Computer	\$ 250.00	
ADVTSG/Public Hearing Notices	\$ 500.00	
Miscellaneous Expense	\$ 500.00	\$ 153,514.00
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DPW Wages: Full Time employees	\$ 45,000.00	
DPW Wages: Part Time Employees	\$ 45,000.00	
DPW Administrative Fees	\$ 53,730.00	
Supplies	\$ 35,000.00	
Contribution to CBC	\$ 2,500.00	
Equipment Rental	\$ 30,000.00	
Supervision & Admin For General Services	\$ 40,000.00	\$ 251,230.00
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Utilities: Electric	\$ 33,000.00	
Utilities: Water	\$ 15,000.00	
Contracted Services	\$ 39,000.00	\$ 87,000.00
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Capital Replacement Reserve Fund	\$ 25,000.00	\$ 25,000.00
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Total Interest Payment (TIF)	\$ 65,868.00	
Total Principal Payment (TIF)	\$ 400,111.00	
Special Assmts: Principal & Interest	\$ 82,600.00	\$ 548,579.00
Contingency	\$ 388,394.00	\$ 388,394.00
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Total Expenses \$ 1,453,717.00 \$ 1,453,717.00