

Downtown Development Authority	2019-2020
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Revenues

Taxes (1 Mill)	\$	42,217
Taxes (Captured)	\$	1,450,000
Interest on DDA Investments	\$	2,000
Special Assessments	\$	98,107
Miscellaneous Income	\$	500
Total Revenues	\$	1,592,824

Expenses

Salaries & Wages	\$	93,334
Health Benefit	\$	18,000
Fringe Benefits	\$	7,233
Life & Indemnity Insurance	\$	1,000
Pension	\$	19,474
Sick Leave Liability	\$	1,250
Office Supplies	\$	1,000
Telephone	\$	2,000
Postage	\$	250
Memberships & Dues	\$	550
Transportation & Conferences	\$	2,000
Contracted Services	\$	6,000
D&O, General Liability	\$	500
Worker's Comp	\$	3,000
Insurance: Property Liability	\$	300
Office Equip & Furniture	\$	-
Computer	\$	250
ADVTSG/Public Hearing Notices	\$	750
Miscellaneous Expense	\$	500
		\$ 157,392
DPW Wages: Full Time employees	\$	50,000
DPW Wages: Part Time Employees	\$	35,875
DPW Administrative Fees	\$	51,525
Supplies	\$	35,000
Contribution to CBC	\$	2,500
Equipment Rental	\$	30,000
Supervision & Admin For General Services	\$	40,000
		\$ 244,900
Utilities: Electric	\$	30,000
Utilities: Water	\$	15,000
Contracted Services	\$	59,500
		\$ 104,500
Capital Replacement Reserve Fund	\$	25,000
		\$ 25,000
Total Interest Payment (TIF)	\$	57,845
Total Principal Payment (TIF)	\$	400,683
Special Assmts: Principal & Interest	\$	79,800
		\$ 538,328
Contingency	\$	522,704
		\$ 522,704

Total Expenses \$ 1,592,823 \$ 1,592,823