

14-Mar-17

CITY OF PINCONNING DDA 20017/18 BUDGET WORKSHEET.

	PROPOSED BY CITY	<u>DDA 2017/18 Approved</u>
REVENUES:		
TIFA REVENUE	\$53,000.00	\$53,000.00
INTEREST INCOME	\$25.00	\$25.00
COMM. BLD RENT	\$0.00	\$100.00
OTHER	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$53,025.00	\$53,125.00
EXPENDITURES:		
ROUTINE EXPENSES:		
ATTORNEY FEES	\$1,500.00	\$1,500.00
OFFICE SUPPLIES	\$0.00	\$0.00
ADMIN FEES CITY	\$12,100.00	\$6,000.00
PROP. TAXES	\$0.00	\$0.00
BLD. INSURANCE	\$2,400.00	\$2,400.00
ELECTRICITY	\$1,000.00	\$2,000.00
HEAT	\$3,000.00	\$4,500.00
STREET LIGHTS	\$0.00	\$0.00
WATER/SEWER	\$1,000.00	\$1,000.00
BUILDING MAINT./COMM BLD	\$6,025.00	\$6,025.00
<u>SUB TOTAL EXPENSES</u>	<u>\$27,025.00</u>	<u>\$23,425.00</u>
<u>PROJECT ACTIVITES</u>	<u>\$26,000.00</u>	<u>\$29,700.00</u>
TOTAL EXPENSES	\$53,025.00	\$53,125.00
BUDGET BALANCED		
<u>CASH AVAILABLE FOR PROJECT ACTIVIES</u>		
BEGINNING CASH	\$110,000.00	\$110,000.00
CASH ADDITION FROM FISCAL YEAR	\$26,000.00	\$29,700.00
<u>TOTAL CASH AVAILABLE FOR PROJECTS</u>	<u>\$136,000.00</u>	<u>\$139,700.00</u>

PROJECT ACTIVITIES DISCUSSED:

STREETSCAPE	\$0.00	\$0.00
PINCONNING PROMOTION WEB	\$0.00	\$6,000.00
RECREATION	\$0.00	\$10,000.00
BUSINESS IMPROVEMENT PROGRAM	\$0.00	\$25,000.00
WATER TOWER	\$0.00	\$25,000.00
REVITALIZATION PROJECTS	\$0.00	\$0.00
PARK PARKING LOT	\$0.00	\$0.00
COMMUNITY BUILDING IMPROVEMENTS	\$0.00	\$15,000.00
BEAUTIFICATION	\$0.00	\$5,000.00