

City of Decatur Downtown Development Authority Budget Comparison

	<u>Actual Budget FY2019</u>	<u>Proposed Budget FY2020</u>
Ordinary Income/Expense		
Income		
311200 · Property Tax Revenue from City	763,000.00	750,000.00
349910 · Project Revenue	62,000.00	60,000.00
349911 · Administrative Fees	20,000.00	20,000.00
349912 · Advertising Revenue	38,500.00	38,500.00
349990 · Logo Sales	2,000.00	2,000.00
349999 · Miscellaneous Revenues	49,000.00	49,000.00
361000 · Interest Income	3,200.00	3,200.00
381000 · Rental: 113/115 Clairemont Ave	128,000.00	128,000.00
381000 · Property - 252 S Columbia: Mobile Diesel	4,700.00	28,200.00
381000 · Property - 252 S Columbia: City of Decatur	17,869.70	107,218.20
381010 · Property - Old Depot: Kimball House	61,200.00	63,600.00
Total Income	<u>\$1,149,469.70</u>	<u>\$1,249,718.20</u>
Expense		
511200 · Contract Labor	34,000.00	34,000.00
521200 · Professional Service Fees	175,000.00	150,000.00
522200 · Kimball House - Upkeep	15,000.00	7,500.00
522201 · Repair & Maintenance	500.00	500.00
522310 · Land & Buildings: 113/115 Clairemont Ave	141,000.00	141,000.00
522310 · Land & Buildings: 252 S Columbia	22,569.70	135,418.20
522500 · Contractual Services	275,000.00	150,000.00
522501 · Management Fees	316,140.00	480,140.00
523100 · Property Insurance	27,000.00	27,000.00
523201 · Postage	1,500.00	1,500.00
523300 · Advertising	25,000.00	25,000.00
523400 · Printing	15,000.00	15,000.00
523450 · Sign and Sign Supplies	8,000.00	4,000.00
523600 · Dues and Subscriptions	8,200.00	8,200.00
523700 · Education and Training	4,700.00	4,700.00
523701 · Business Meeting Expense	15,000.00	15,000.00
523800 · License and permit fee	2,500.00	2,500.00
523911 · Bank Charges	400.00	400.00
531105 · Office Supplies	1,500.00	1,500.00
531210 · Water and Sewage - 113/115 Clairemont Ave	800.00	800.00
531220 · Natural Gas - Beacon Artists	1,500.00	1,500.00
531400 · Books and Periodicals	500.00	500.00
579900 · Downtown Events Support	20,500.00	20,500.00
579901 · Contributions and Gifts	7,500.00	7,500.00
579999 · Miscellaneous Expense	4,500.00	4,500.00
Total Expense	<u>\$1,123,309.70</u>	<u>\$1,238,658.20</u>

**City of Decatur Downtown Development Authority
Budget Comparison**

	<u>Actual Budget FY2019</u>	<u>Proposed Budget FY2020</u>
To Fund Balance	26,160.00	11,060.00

City of Decatur Downtown Development Authority

Ordinary Income/Expense

Income

311200 · Property Tax Revenue from City

Total wired from City to DDDA account

314100 · Hotel/Motel Tax

349910 · Project Revenue

This includes reimbursement for expenses paid on behalf of various events
Arts Festival, Book Festival Beer Festival, Wine Festival, BBQ Blues
Also, Storefront Saturdays and Small Business Saturdays Contribution

349911 · Administrative Fees

Administrative Fees paid to DDDA from DBA, Beer Festival

349912 · Advertising Revenue

Advertising in Decatur Focus

349990 · Logo Sales

Sale of logo items such as t-shirts, postcards and car tags

349999 · Miscellaneous Revenues

Reimbursement of Focus postage, Land's End items for City staff and Focus
inserts for Decatur Educations Foundation & Active Living Playbook

381000 · Rental: 113/115 Clairmont Ave

Reimbursement for rental of 113/115 Clairmont Ave

381000 · Property - 252 S Columbia: Mobile Diesel

Contribution towards monthly mortgage payment for 252 S Columbia from Mobile
Diesel

381000 · Property - 252 S Columbia: City of Decatur

Contribution towards monthly mortgage payment for 252 S Columbia from City of
Decatur

381010 · Property - Kimball House

Rental of Old Depot to Kimball House

Expense

511200 · Contract Labor

Includes clean-up, parking and others working at various City events such as
July 4th, BBQ & Blues, Book Festival, Wine Festival, DBA events

City of Decatur Downtown Development Authority

(reimbursement is received from all except July 4th & Go60+)

521200 · Professional Service Fees

Includes legal services, 252 S Columbia Services, Cottage, etc.

522201 · Repair & Maintenance

Repairs and maintenance of rental property

522310 · Rental of Land & Buildings

Includes rental of property (113/115 Clairmont Ave, Beacon, 252 S Columbia)

522310 · Land & Buildings: 113/115 Clairmont Ave

Rental payments for property 113/115 Clairmont Ave property and Beacon Artist Studio on W. Howard

522310 · Land & Buildings: 252 S Columbia

Rental payments for 252 S. Columbia (receive reimbursement from Mobile Diesel and City of Decatur)

522500 · Contractual Services

Includes Holiday Lighting, Holiday social media, Cottage Court, Shannon Powell 252 C Columbia, etc.

522501 · Management Fees

Includes fee paid to City

523100 · Property Insurance

Paid to cover The Depot and other rental property

523201 · Postage

Includes postage for Decatur Focus (invoices issued for reimbursement) packages and other mailings

523300 · Advertising

Ads for downtown business promotion and branding project

523400 · Printing

Printing of materials and booklets for promotion of downtown

523450 · Sign and Sign Supplies

Printing/Making of various signs

523600 · Dues and Subscriptions

Dues and Subscriptions for DDA staff

523700 · Education and Training

Training for DDA staff

City of Decatur Downtown Development Authority

523701 · Business Meeting Expense	Includes meetings/events attended by staff for downtown development business meetings
523800 · License and permit fees	Yearly fees such as music fees, registration with GA Secretary of State
523911 · Bank Charges	Fees for sending and receiving wires
531105 · Office Supplies	DDA office supplies
531210 · Water and Sewage - VC	Water for 113/115 Clairmont Ave Properties
531220 · Natural Gas - Beacon Artists	Gas for E Howard Property (location of Beacon Artists)
531400 · Books and Periodicals	Books and magazines for staff
579900 · Downtown Events Support	Includes July 4th Concert, 4th of July Fireworks, Book Festival Sponsor, Small Development Workshop, Better Together, Small Business Saturday, Storefront Saturday, Promotion of Holiday Shopping, Movie on the Street, Cookies and Milk with Santa, Bonfire, Items for Volunteers at events, Assist Cargo Bike, Social Media, Sound Services for downtown events, etc.
579901 · Contributions and Gifts	Clairmont Elementary PTA/Holiday Market sponsorship, Decatur Education Foundation Event sponsorship, Black History, Month at Old Courthouse, Tour Decatur, Bicycle Valet for Arts and Book Festival, Supper and Sips
579999 · Miscellaneous Expense	Land's End Items (invoice city for reimbursement) & other misc. expenses