

		12/31/18	12/31/19	12/31/19	2020	2020	2020	2021
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Adopted	Amended	Proposed	Amended	Current	Proposed
	DDA FUND REVENUE							
495-000-000-585-000	RENTAL SUBSIDY CONTRIBUTION PR	0	0	0			0	0
495-000-000-664-000	INTEREST EARNINGS	1,483	50	50	50		1,486	1,080
495-000-000-694-101	TRANSFER IN FROM GENERAL	0	0	0			0	0
495-000-000-694-200	MISCELLANEOUS	81,347	0	0			0	0
495-000-000-694-201	DDA EVENTS FUND	0	0	0			0	0
495-000-000-694-202	SPONSORSHIP	300	500	500			0	0
495-000-000-694-203	FOOD VENDORS	0	0	0	0		0	0
495-000-000-694-204	HIGHLAND STATION DONATIONS	0	500	500	0		0	0
495-000-000-694-205	FUNDRAISING/Sponsorships	6,057	4,000	4,000	4,000		2,710	3,000
495-000-000-694-207	LIGHT SALES	0	0	0	0		0	0
495-000-000-694-208	Farmers' Market Reservations	0	0	0	0		120	300
495-000-000-694-302	TIF	170,061	150,000	150,000	187,000		133,095	274,000
495-000-000-695-200	APPROP FUND BALANCE	0	0	0	0			
	DDA FUND REVENUE TOTAL	96,554	155,050	155,050	191,050			278,380
	DDA FUND EXPENSE							
495-290-000-701-002	DDA: ADMINISTRATIVE ASSIST	0	0	0	0		0	0
495-290-000-703-000	DDA: DIRECTOR	41,565	41,200	41,200	47,200		27,577	48,144
495-290-000-710-000	DDA: RECORDING SECRETARY	850	1,200	1,200	1,200		0	1,200
495-290-000-717-000	DDA: EMPLOYER PAYROLL TAX	3,166	3,152	3,152	4,000		2,086	3,683
	Consultant Cassie			0	7200		4080	7200
	Special Project Consultant			0	5700		0	5700
495-290-000-727-000	DDA: OFFICE SUPPLIES	1,462	1,300	1,300	4,500		703	1,500
495-290-000-729-000	DDA:MEETING PUBLIC ED SUPPLIES	66	200	200	500		0	500
495-290-000-805-000	DDA: TAX PAYBACK TO OAK CTY.	0	0	0	0		0	0
495-290-000-810-000	DDA: PROF SERVICESx	13,164	7,000	7,000	2,000		943	7,000
495-290-000-810-001	DDA: MASTER PLAN	0	0	0	0		0	5,000
495-290-000-820-000	DDA: DUES/ED/TRAVEL	3,314	3,300	3,300	4,500		2,144	4,500
495-290-000-883-000	DDA: FARMERS' MARKET	0	0	0	4,500		4,251	6,000
495-290-000-901-000	DDA: PROPERTY PURCHASE	132	0	0	0		87	0

495-290-000-903-000	DDA: ADVERTISING/PRINTING	1,474	3,000	3,000	3,000		4,075	5,000
495-290-000-920-000	DDA: RENT/ UTILITIES	1,957	4,500	4,500	4,500		531	3,000
495-290-000-938-000	DDA: COMMUNITY PROJECTS	0	0	0	0		0	0
495-290-000-947-000	DDA: MAINTENANCE STREETScape	4,185	3,100	3,100	4,100		1,344	6,000
495-290-000-947-401	DDA: INTEREST EXPENSE	6,500	6,498	6,498	6,500		2,384	6,500
495-290-000-948-000	DDA: FUNDRAISER EXPENSE	3,870	2,000	2,000	2,000		2,678	3,000
495-290-000-948-401	DDA: PRINCIPAL EXP-BUDGET ONLY	0	38,752	38,752	38,752		0	38,752
495-290-000-956-000	DDA: MISCELLANEOUS	0	0	0	0		0	0
495-290-000-973-001	DDA: WEBSITE	1,476	1,000	1,000	1,000		415	1,000
495-290-000-975-000	DDA: LANDSCAPING	810	0	0	2,000		0	2,000
495-290-000-975-002	DDA: DDA EVENTS (Sponsorships)	2,054	4,000	4,000	4,000		0	4,000
495-290-000-975-100	DDA: HORSIN AROUND	1,226	0	0	0		0	0
495-290-000-975-105	DDA: CART PROJECT	0	2,000	2,000	2,500		0	2,500
495-290-000-976-001	DDA: PROMOTIONS	8,460	9,000	9,000	10,922		1,494	11,000
495-290-000-976-002	DDA: ECONOMIC RESTRUCTURING	2,434	5,300	5,300	8,250	20,000	2,808	9,750
495-290-000-976-003	DDA: DESIGN	0	15,000	15,000	18,240		1,980	40,000
495-290-000-976-004	DDA: ORGANIZATION	410	2,000	2,000	2,350		1,490	3,000
495-290-000-976-005	DDA: GRANT WRITER	0	0	0	0		0	0
495-290-000-976-006	DDA: WASTE WATER TREATMENT	0	0	0	0		0	0
495-290-000-976-100	DDA: CAPITAL IMPROVEMENT PROJ	0	1,548	1,548	1,636			10,000
	DDA FUND EXPENSE TOTAL	98,575	155,050	155,050	191,050	20,000	61,070	235,929

