

Perry Main Street Program Inc.

FY16 Budget

7/1/2015

REVENUES	FY15 Income
Intergovernmental/City of Perry	7,200.00
Hotel/Motel Tax Special Revenue Fund	7,200.00
Memorial Bench Program	3,000.00
Memorial Bench Program Subtotal	3,000.00
Buzzard Drop Sponsorships	20,000.00
Buzzard Drop Sponsorships Subtotal	20,000.00
Revenue Total	30,200.00
EXPENDITURES	FY15 Expenses
Organization	
Board Training	2,000.00
Organization Subtotal	2,000.00
Design	
Educational Program/Outreach	100.00
Façade Grants	4,000.00
Design Subtotal	4,100.00
Promotion	
Advertising/regional marketing	5,000.00
Matching Media Grants	2,000.00
Memorial Bench Program	1,000.00
Buzzard Drop	20,000.00
Halloween Costume Prize Money	150.00
Promotion Subtotal	28,150.00
Economic Restructuring (DDA)	0.00
Budget to be presented separately	
Expenditure Total	\$ 34,250.00
Fund Balance Beginning	15,750.00
Fund Balance Ending	34,250.00
End Balance	\$11,700.00

City of Perry Downtown Development Authority (DDA)
Operating Budget - FY16
7/1/2015

	Proposed Budget
REVENUES	
Intergovernmental/City of Perry	
Hotel/Motel Tax Special Revenue Fund	\$ 4,900.00
Hotel/Motel Tax Special Revenue Fund Subtotal	\$ 4,900.00

Investment	\$ 200.00
Investment Subtotal	\$ 200.00

Revenue Total	\$ 5,100.00
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EXPENDITURES	
Operating	
Audit	\$ 4,200.00
Operating Subtotal	\$ 4,200.00

Economic Restructuring	
BOOST Business Cards, Marketing, Website	\$ 500.00
BOOST (Separate Fund/Grants From Donations)	\$ -
Co-sponsor Educational Program for Businesses w/ Chamber	\$ 200.00
Local Downtown Revolving Loan Fund	\$ 25,000.00
<i>Business Recruitment Subtotal</i>	<i>\$ 25,700.00</i>

Expenditure Total	\$ 29,900.00
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ANNUAL GAIN/LOSS	\$ (24,800.00)
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Fund Balance - Beginning	
Fund Balance - Unrestricted	\$ 44,200.00
Total Fund Balance - Beginning	\$ 44,200.00

Fund Balance - Ending	
Fund Balance - Restricted	-
Fund Balance - Unrestricted	\$ 19,400.00
Total Fund Balance - Ending	\$ 19,400.00