

City of Perry Downtown Development Authority (DDA)  
Approved Operating Budget - FY21

		Proposed Budget
<b>REVENUES</b>		
Intergovernmental/City of Perry		\$ 9,600.00
Investment and Fundraising		\$ 20,100.00
<b>Revenue Total</b>		<b>\$ 29,700.00</b>
<b>EXPENDITURES</b>		
Operating		\$ 6,600.00
Economic Vitality		\$ 21,100.00
<b>Expenditure Total</b>		<b>\$ 27,700.00</b>

		Proposed Budget
<b>REVENUES</b>		
Intergovernmental/City of Perry		
General Revenue Fund-		\$ 7,500.00
<b>Revenue Subtotal</b>		<b>\$ 7,500.00</b>
Investment and Fundraising		
Bank Interest		\$ 100.00
Locally-Funded Downtown Revolving Loan Fund		\$ 20,000.00
<b>Investment Subtotal</b>		<b>\$ 20,100.00</b>
<b>Revenue Total</b>		<b>\$ 27,600.00</b>
<b>EXPENDITURES</b>		
Operating		
Audit		
Mandatory Training		\$ 3,900.00
		\$ 300.00
<b>Operating Subtotal</b>		<b>\$ 4,200.00</b>
Economic Vitality		
Outreach and Marketing		\$ 500.00
BOOST (Separate Funds/Grants from Donations_		\$ -
Locally-Funded Downtown Revolving Loan Fund-The DDA has requested an increase in the revolving loan fund to be able to utilize the money to make a significant impact in downtown development		\$ -
<b>Economic Vitality Subtotal</b>		<b>\$ 500.00</b>
<b>Expenditure Total</b>		<b>\$ 4,700.00</b>

<b>Fund Balance - Beginning</b>		
Fund Balance - Restricted	\$	62,400.00
Fund Balance - Unrestricted	\$	12,000.00
Fund Balance - Earmarked revolving loan fund	\$	20,100.00
<b>Total Fund Balance - Beginning</b>	<b>\$</b>	<b>94,500.00</b>

<b>Fund Balance - Ending</b>		
Fund Balance - Restricted	\$	62,400.00
Fund Balance - Unrestricted	\$	12,000.00
Fund Balance - Earmarked revolving loan fund	\$	20,000.00
<b>Total Fund Balance - Ending</b>	<b>\$</b>	<b>94,400.00</b>