

					Revised	Proposed Combined												
	CoA Ref	2019 actual	2019 Budget	2019 Budget additions	2019 Budget	2020 Budget	DDA primary		Main Street	CPP Grants			Internal Events					
										Farmers Market	Fruehlings Fest	MayHam	ArtWalk	WineWalk	Winter Wanderland	Holiday Lighting		
Revenue																		
Rent revenue	3810	127618	117200			133500	133500											
Interest earned	3610	24445				42000	42000											
Ticket sales/Vendor Fees	3473	11649				13300							800	12500				
Administrative fee	3410	350000				0												
Proceeds from Issuance of Debt						350000	350000											
Fed grant	3310					0												
State grant	3340					0												
Local Grants and Donations	3360	15000	15000			15800	15000											800
TOTAL REVENUE		\$ 528,712	\$ 132,200	\$ 132,200	\$ 132,200	\$ 554,600							800	12500	800			
Expense																		
Salaries	5111																	
Contract (Event Planning/Accounting/Management)	5211	92802	81000	3400	84400	84300	1800	18000	60000				3000		1500			
Professional Services (Engineering/Legal)	5212	61479	40000	15000	55000	112500	60000	12500	40000									
Rentals	5223	891				1200	1200											
Insurance	5231	5551	1400		1400	5700	5700											
Advertising (Social/web)	5233	8049	1500	12000	13500	300							300					
Printing and Publishing	5234	153	6500	2000	8500	700							700					
Dues and Fees	5236					375	375											
Training	5237	450	2450		2450	0												
Contract Labor	5238		4000		4000	4250								4250				
General Supplies	5311	1030		2000	2000	250							250					
Food	5313					225							225					
Site Purchase	5411	20000				0												
Site Improvement	5412	500	25000		25000	703790	210000	333790	160000									
Building/Building Improvement	5413					0												
Building R&M	5422	1990	33985		33985	0												
Depreciation	5610					0												
Taxes	5720	17528				0												
Grants out	5730	59268	40500	13500	54000	35000				6000	3000	6000		3000	3500	13500		
Principal	5810					0												
Interest pmts	5820	47154	51684		51684	61300	61300											
Bond Counsel	5840																	
TOTAL EXPENSE		\$ 316,845	\$ 288,019		\$ 335,919	\$ 1,009,890							8725	3000	5000	13500		
Net		\$ (211,867)	\$ 155,819		\$ 203,719	\$ 455,290							\$ 7,925	\$ (9,500)	\$ 4,200	\$ 13,500		