

2024-2025 DDA BUDGET REPORT

ACCOUNT	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 000		
404-000	TAX REVENUE	415,000.00
665-000	INTEREST REVENUE	2,500.00
676-000	REIMB & PARKING PERMITS	3,720.00
676-006	CHARGEPOINT-EV CHARGER	2,500.00
NET OF REVENUES/APPROPRIATIONS - 000 -		423,720.00
Dept 200 - ADMINISTRATION		
702-000	WAGES AND SALARIES	20,000.00
713-000	FRINGE BENEFITS	14,648.00
718-000	RETIREMENT	6,148.00
726-000	OFFICE SUPPLIES	200.00
900-000	PRINTING AND PUBLISHING	6,000.00
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		46,996.00
Dept 272 - PROMOTIONAL		
702-000	WAGES AND SALARIES	30,000.00
713-000	FRINGE BENEFITS	8,262.00
802-000	CONTRACTED SERVICES	3,000.00
820-000	ADVERTISING	10,000.00
881-000	EVENTS	25,000.00
889-000	FARMERS MARKET	5,000.00
943-000	EQUIPMENT RENTALS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 272 - PROMOTIONAL		82,262.00
Dept 529 - CONSTRUCTION		
702-000	WAGES AND SALARIES	30,000.00
713-000	FRINGE BENEFITS	27,207.00
740-000	OPERATING SUPPLIES	7,000.00
802-000	CONTRACTED SERVICES	12,000.00
943-000	EQUIPMENT RENTALS	12,000.00
NET OF REVENUES/APPROPRIATIONS - 529 - CONSTRUCTION		88,207.00
Dept 728 - DDA ACTIVITIES		
881-100	PARKING	2,400.00
881-200	FACADE GRANT	40,000.00
881-500	BEAUTIFICATION COMMITTEE	8,000.00
881-600	REDEVELOPMENT ACTIVITIES	6,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - DDA ACTIVITIES		56,400.00
Dept 906 - DEBT SERVICE		
991-000	DEBT SERVICE - PRINCIPAL	118,385.00
993-000	DEBT SERVICE - INTEREST	4,514.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		122,899.00
Dept 999 - OPERATING TRANSFERS OUT		
995-661	TRANSFER OUT MOTOR VEHICLE	20,000.00
NET OF REVENUES/APPROPRIATIONS - 999 - OPERATING TRANSFERS OUT		20,000.00
APPROPRIATIONS - FUND 805		416,764.00
NET OF REVENUES/APPROPRIATIONS - FUND 805		6,956.00
BEGINNING FUND BALANCE		70,079.88
ENDING FUND BALANCE		77,035.88