2025-2026 DDA BUDGET REPORT

ACCOUNT	DESCRIPTION	2025-26 ORIGINAL BUDGET
Dept 000		
404-000	TAX REVENUE	496,207.00
665-000	INTEREST REVENUE	3,000.00
674-000	PRIVATE CONTRIBUTION & DONATIONS	5,000.00
676-000	REIMB & PARKING PERMITS	3,832.00
676-006	CHARGEPOINT-EV CHARGER	2,575.00
NET OF REVENUES/APPROPRIATIONS - 000 -		510,614.00
Dept 200 - ADMINISTRATION		
702-000	WAGES AND SALARIES	20,000.00
713-000	FRINGE BENEFITS	11,186.00
718-000	RETIREMENT	4,119.00
726-000	OFFICE SUPPLIES	200.00
801-000	PROFESSIONAL SERVICES	1,200.00
802-000	CONTRACTED SERVICES	1,100.00
900-000	PRINTING AND PUBLISHING	6,000.00
956-000	MISCELLANEOUS	1,600.00
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		45,405.00
Dept 272 - PROMOTIONAL		
702-000	WAGES AND SALARIES	35,000.00
713-000	FRINGE BENEFITS	18,914.00
718-000	RETIREMENT	100.00
802-000	CONTRACTED SERVICES	3,090.00
820-000	ADVERTISING	10,300.00
881-000	EVENTS	25,000.00
888-000	HOLIDAY DÉCOR	6,700.00
889-000	FARMERS MARKET	5,000.00
943-000	EQUIPMENT RENTALS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 272 - PROMOTIONAL		105,104.00
Dept 529 - CONSTRUCTION		
702-000	WAGES AND SALARIES	20,000.00
713-000	FRINGE BENEFITS	16,930.00
718-000	RETIREMENT	100.00
718-102	MERS 457_ER EXPENSE	260.00
740-000	OPERATING SUPPLIES	7,000.00
802-000	CONTRACTED SERVICES	145,000.00
943-000	EQUIPMENT RENTALS	12,360.00
956-000	MISCELLANEOUS	500.00
NET OF REVENUES/APPROPRIATIONS - 529 - CONSTRUCTION		202,150.00
Dept 728 - DDA ACTIVITIES		
881-100	PARKING	2,400.00
881-200	FACADE GRANT	60,000.00
881-500	BEAUTIFICATION COMMITTEE	8,000.00
881-600	REDEVELOPMENT ACTIVITIES	6,200.00
NET OF REVENUES/APPROPRIATIONS - 728 - DDA ACTIVITIES		76,600.00
Dept 906 - DEBT SERVICE		
991-000	DEBT SERVICE - PRINCIPAL	18,385.00
993-000	DEBT SERVICE - INTEREST	4,514.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		22,899.00
APPROPRIATIONS - FUND 805		452,158.00
NET OF REVENUES/APPROPRIATIONS - FUND 805		58,456.00
BEGINNING FUND BALANCE		77,035.88
ENDING FUND BALANCE		135,491.88