

FY25 DDA Budget

GL Number	Description	24-25
Account Category: Revenues		
248-000.000-402.000	PROPERTY TAXES-REGULAR LEVY	\$259,831.00
248-000.000-437.000	PROPERTY TAXES IFT	\$ 500.00
248-000.000-476.000	BUSINESS LICENSES & PERMITS	\$ 3,000.00
248-000.000-490.500	SIDEWALK CAFE PERMIT	\$ 950.00
248-000.000-581.600	CONTRIB FROM OTHER GOVTS-SMARTZONE	\$ 11,550.00
248-000.000-652.500	DOWNTOWN FEES-STREET PERFORMERS	\$ 2,980.00
248-000.000-652.600	DOWNTOWN FEES-DRB/RLA AP	\$ 2,000.00
248-000.000-665.000	INVESTMENT INCOME	\$ 5,000.00
248-000.000-674.000	PRIVATE DONATIONS	\$ 100.00
248-000.000-683.000	MISCELLANEOUS REVENUE	\$ 100.00
Total Dept 000.000 - GENERAL		\$ 286,011.00

Revenues		\$ 286,011.00
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Account Category: Expenditures		
248-000.000-701.000	PAYROLL-REGULAR	\$ 98,929.00
248-000.000-730.000	POSTAGE	\$ 600.00
248-000.000-740.000	OPERATING SUPPLIES GENERAL	\$ 500.00
248-000.000-741.000	OPERATING SUPPLIES-CONTROLLED CAPITAL	\$ 20,200.00
248-000.000-801.000	CONTRACTUAL-LEGAL	\$ 1,000.00
248-000.000-802.005	CONTRACTUAL-AUDIT SERVICES	\$ 500.00
248-000.000-802.250	CONTRACTUAL-BANK & CREDIT CARD FEES	\$ 1,600.00
248-000.000-807.000	CONTRACTUAL-ARCHITECT/ENGINEER	\$ 1,000.00
248-000.000-814.000	COMPUTER COSTS-OPERATIONS	\$ 5,600.00
248-000.000-814.300	COMPUTER COSTS-ASSET REPLACEMENT	\$ 575.00
248-000.000-850.000	COMMUNICATIONS TELEPHONE	\$ 500.00
248-000.000-851.000	COMMUNICATIONS CELLULAR	\$ 500.00
248-000.000-880.000	PROMOTIONS COMMUNITY	\$ 2,500.00
248-000.000-880.705	PROMOTIONS-HANGING BANNER PROGRAM	\$ 1,500.00
248-000.000-880.710	PROMOTIONS-CHRISTMAS DECORATIONS	\$ 27,000.00
248-000.000-880.715	PROMOTIONS-DOWNTOWN SOCIAL DISTRICT	\$ 1,100.00
248-000.000-900.000	PHOTOCOPIES/IN-HOUSE PRINTING GENERAL	\$ 1,000.00
248-000.000-901.000	CONTR-PRINTING	\$ 400.00
248-000.000-920.705	PUBLIC UTILITIES-RESTROOMS BPW	\$ 3,000.00
248-000.000-920.710	PUBLIC UTILITIES-RESTROOMS NAT GAS	\$ 1,700.00
248-000.000-920.720	PUBLIC UTILITIES VENUWORKS - CC	\$ 600.00
248-000.000-921.010	PUBLIC UTILITIES-NATURAL GAS	\$ 3,000.00
248-000.000-930.700	MAINTENANCE	\$ 1,500.00
248-000.000-931.000	BLDG & GRNDS MAINT GENERAL	\$ 35,100.00

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248-000.000-931.405	BLDG & GRNDS MAINT-SNOW REMOVAL	\$ 55,000.00
248-000.000-931.825	BLDG & GRNDS MAINT-PUBLIC RESTROOM	\$ 30,000.00
248-000.000-944.000	RENTAL-GROUND LEASE	\$ 3,750.00
248-000.000-955.000	MISC. GENERAL	\$ 500.00
248-000.000-955.010	MISC STRIPE FEES	\$ 120.00
248-000.000-960.000	EDUCATION, TRAINING, CONF REGISTRATION	\$ -
248-000.000-961.000	TRAVEL, MEALS, MILEAGE	\$ 2,500.00
248-000.000-961.999	TRAVEL, CONF, SEMINARS	\$ -
248-000.000-962.000	INSURANCE PREMIUMS	\$ 325.00
248-000.000-965.000	DUES & SUBSCRIPTIONS	\$ 2,160.00
248-000.000-975.000	BUILDINGS & STRUCTURES	\$ 10,000.00
Total Dept 000.000 - GENERAL		<u>\$314,259.00</u>
Expenditures		<u>\$314,259.00</u>
TOTAL REVENUES		<u>\$ 286,011.00</u>
TOTAL EXPENDITURES		<u>\$314,259.00</u>
NET OF REVENUES & EXPENDITURES:		<u>\$(28,248.00)</u>