ADOPTED BUDGET 5/21/25

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2025-26 ORIGINAL BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 000.000				
248-000.000-402.000	DDA MILLAGE	19,340.03	22,212.00	21,501.00
248-000.000-402.001	CITY CAPTURED TAX	104,559.10	111,670.86	105,520.00
248-000.000-402.002	COUNTY CAPTURED TAX	34,111.00	38,423.00	36,824.00
248-000.000-665.000	INVESTMENT INTEREST	1,772.73	4,400.00	4,000.00
248-000.000-676.000	REIMBURSEMENTS	0.00	900.00	0.00
248-000.000-678.000	MISCELLANEOUS INCOME	20.00	0.00	0.00
248-000.000-692.000	FUND BALANCE APPROPRIATION	23,388.94	14,912.38	53,957.79
NET OF REVENUES/APPROPRIATIONS - 000.000 -		183,191.80	192,518.24	221,802.79
Dept 210.000 - ADMINISTRATION				
248-210.000-740.000	SUPPLIES	3,000.00	3,000.00	1,000.00
248-210.000-801.000	PROFESSIONAL SERVICES	46,664.15	31,198.00	21,234.00
248-210.000-971.000	CONTRACTED SERVICES	2,959.60	55,128.90	43,466.17
248-210.000-819.000	ADMIN SERVICE CHARGES	29,614.00	30,000.00	30,000.00
248-210.000-880.000	FACADE CONTRIBUTION	5,000.00	7,000.00	7,000.00
248-210.000-881.000	COMMUNITY PROMOTION	17,500.00	10,600.00	11,500.00
248-210.000-882.000	BEAUTIFICATION COMMITTEE	5,000.00	5,000.00	5,000.00
248-210.000-900.000	PRINTING & PUBLISHING	1,353.00	1,749.64	1,000.00
248-210.000-921.000	LIGHTS - ELECTRIC	6,900.00	6,700.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(117,990.75)	(150,376.54)	(127,200.17)
Dept 465.000 - WINTER MAINTENANCE				
248-465.000-818.500	DPW SERVICE CHARGES	861.38	20,000.00	12,798.00
248-465.000-940.000	EQUIPMENT RENTAL	889.03	9,617.00	9,617.00
NET OF REVENUES/APPROPRIATIONS - 465.000 - WINTER MAINTENANCE		(1,750.41)	(29,617.00)	(22,415.00)
Dept 479.000 - MAINTENANCE				
248-479.000-818.500	DPW SERVICE CHARGES	10,445.17	10,222.38	10,000.00
248-479.000-940.000	EQUIPMENT RENTAL	3,721.80	2,302.32	2,500.00
NET OF REVENUES/APPROPRIATIONS - 479.000 - MAINTENANCE		(14,166.97)	(12,524.70)	(12,500.00)
Dept 999.000 - TRANSFERS OUT				
248-999.000-995.394	TRANSFER TO DEBT SERVICE	0.00	0.00	59,687.62
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFERS OUT		0.00	0.00	(59,687.62)

		2023-24	2024-25	2025-26
		AMENDED	AMENDED	ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - FUND 248		183,191.80	192,518.24	221,802.79
APPROPRIATIONS - FUND 248		183,191.80	192,518.24	(221,802.79)
NET OF REVENUES/APPROPRIATIONS - FUND 248				0.00
BEGINNING FUND BALANCE		131,527.88	116,170.65	101,258.27
ENDING FUND BALANCE		131,527.88	101,258.27	47,300.48
FUND DDA PARKING LOT LOAN				
DEPT 000.000				
394-000.000-699.248	INTERFUND TRANSFER FROM DDA	0.00	0.00	59,687.62
NET OF REVENUES/APPROPRIATIONS - 704.000 - OTHER CITY PROPERTY		0.00	0.00	59,687.62
Dept 906.000 - DEBT SERVICE				
394-906.000-991.246	LOAN PRINCIPLE 2025 PARKING LOT	0.00	0.00	36,600.00
394-906.000-992.246	LOAN INTEREST 2025 PARKING LOT	0.00	0.00	23,087.62
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		0.00	0.00	(59,687.62)
ESTIMATED REVENUES - FUND 394		0.00	0.00	59,687.62
APPROPRIATIONS - FUND 394		0.00	0.00	(59,687.62)
NET OF REVENUES/APPROPRIATIONS - FUND 394				0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00