

# Downtown Development Authority

## Proposed Budget

### Second Public Hearing - FY 2024/25

		FY 2022/23	FY 2023/24	FY 2024/25
Cost Center	Account	Actual	Amended Budget	Proposed Budget
			YTD	
000000 - No Cost Center Assigned				
140-000000-361-361101-000000	Interest On Investments	2,562	-	-
140-000000-399-399001-000000	Appropriation Of Fund Balance	-	50,708	7,484
		<u>2,562</u>	<u>50,708</u>	<u>7,484</u>
150300 - Downtown Dev Authority				
140-150300-311-311001-000000	Current Ad Valorem	201,848	219,804	214,151
140-150300-311-311002-000000	Delinquent Ad Valorem	6,723	-	45
140-150300-345-345901-000000	Payment From Primary Gov'T	117,961	135,000	117,961
		<u>326,531</u>	<u>354,804</u>	<u>332,157</u>
140-150300-552-531000-000000	Professional Services	39,000	-	-
140-150300-552-534900-000000	Other Contractual Services	-	39,000	39,000
140-150300-552-540003-000000	Care And Subsistence	-	300	101
140-150300-552-548003-000000	Promo - Advertising	46,818	43,917	25,397
140-150300-552-548009-000000	Promo - Events	800	1,600	-
140-150300-552-591002-000000	Payment To Primary Government	117,961	135,000	117,961
		<u>204,578</u>	<u>219,817</u>	<u>182,458</u>
		<u>121,953</u>	<u>134,987</u>	<u>149,699</u>
150310 - Dda Farmers' Market				
140-150310-362-362043-000000	Rent - Dda - Vendor Rental	1,368	-	-
140-150310-369-369925-000000	Dda Snap Revenues	1,317	-	-
		<u>2,685</u>	<u>-</u>	<u>-</u>
140-150310-552-534900-000000	Other Contractual Services	14,300	5,000	5,000
140-150310-552-545013-000000	Ins - General Liability	1,050	1,500	1,050
140-150310-552-548004-000000	Promo - Market	2,050	4,400	-
140-150310-552-552040-000000	Dda Snap Expenses	2,594	2,000	175
		<u>19,994</u>	<u>12,900</u>	<u>6,225</u>
		<u>(17,309)</u>	<u>(12,900)</u>	<u>(6,225)</u>
150320 - Dda Downtown Events				
140-150320-552-548003-000000	Promo - Advertising	1,749	5,000	175
140-150320-552-548009-000000	Promo - Events	105,000	127,500	119,500
		<u>106,749</u>	<u>132,500</u>	<u>119,675</u>
		<u>(106,749)</u>	<u>(132,500)</u>	<u>(119,675)</u>
999000 - Reserves				
140-999000-599-599999-000000	Reserves	-	40,295	-
		<u>-</u>	<u>(40,295)</u>	<u>-</u>
		<u>458</u>	<u>-</u>	<u>23,799</u>