

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024	2024	2024	2025	2025
		AMENDED BUDGET	ACTIVITY THRU 12/31/24	PROJECTED ACTIVITY	BOARD APPROVED BUDGET	ACTIVITY
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
ESTIMATED REVENUES						
248-000-406.000	CAPTURED TAXES	11,440	21,017	21,017	22,485	0
248-000-585.000	TWP CONTRIBUTION - BEAUTIFY COMSTC	90,000	90,000	90,000	0	0
248-000-665.000	INTEREST INCOME	800	1,933	1,933	1,500	0
248-000-674.000	CONTRIBUTIONS AND DONATIONS	20,000	300	300	5,000	0
TOTAL ESTIMATED REVENUES		122,240	113,250	113,250	28,985	0
APPROPRIATIONS						
248-000-702.000	SALARIES AND WAGES	20,000	21,333	21,333	21,333	1,818
248-000-709.000	PAYROLL TAXES	1,500	1,632	1,632	1,631	139
248-000-727.000	OFFICE SUPPLIES/EQUIPMENT	500	0	0	250	0
248-000-731.000	SUPPLIES/EQUIPMENT - OPERATIONS	2,000	1,025	1,025	1,000	0
248-000-801.000	CONTRACTED SERVICES	73,190	53,039	53,039	45,000	0
248-000-804.000	LEGAL SERVICES	1,000	1,825	1,825	1,000	50
248-000-861.000	MILEAGE REIMBURSEMENT	300	0	0	200	0
248-000-880.000	COMMUNITY PROMOTION	5,000	2,967	2,967	2,000	0
248-000-885.000	FACADE PROGRAM	5,000	0	0	5,000	0
248-000-900.000	PRINTING & PUBLISHING	2,000	153	153	1,000	0
248-000-955.000	MISCELLANEOUS	750	135	135	500	0
248-000-957.000	POSTAGE/SHIPPING	500	0	0	250	0
248-000-960.000	EDUCATION & TRAINING	4,500	1,331	1,331	2,000	0
248-000-961.000	MEMBERSHIPS	1,000	225	225	500	0
248-000-970.000	CAPITAL OUTLAY	5,000	2,171	2,171	3,000	0
TOTAL APPROPRIATIONS		122,240	85,836	85,836	84,664	2,007
NET OF REVENUES/APPROPRIATIONS - FUND 248		0	27,414	27,414	(55,679)	(2,007)
BEGINNING FUND BALANCE		249,690	249,690	249,690	277,104	0
ENDING FUND BALANCE		249,690	277,104	277,104	221,425	(2,007)

Use of fund balance is not revenue, so it cannot be shown as a revenue line.

While expenditures exceed revenues for 2025, the budget is balanced because the projected fund balance is not negative (highlighted in yellow).