

DRAFT CDA 2027 BUDGET

Account Number

REVENUE

Account Name

CDA CONTRIBUTIONS FROM CITY
CDA CONTRIBUTION FROM SEWER
CDA CONTRIBUTIONS FROM W&I
CDI CONTRIBUTION FROM CABLE FUND
CDA CONT. FROM ROOM TAX FD
CDA CONTR. TID 4
CDA CONTR. TID 5
CDA CONT TID 6
CDA CONT TID 7
CDA ADMIN FEES
CDA MISC INCOME/REV
CDAT WPPI DT FAÇADE
CDA INTEREST ON INVESTMENTS
CDA RENT ON PROPERTY
CDA SALE OF PROPERTY
CDA TRANSEFER FROM GEN FUND
CDA TRANSFER FROM SURPLUS FUNDS
CDA INVESTMENT FUNDS

EXPENSES:

CDA BAD DEBT EXPENSE
CDA DIRECTOR
CDA PART TIME STAFF
CDA SOCIAL SECURITY
CDA RETIREMENT
CDA HEALTH DENTAL VISION INS
CDA LIFE INSUREANCE
CDA LONG TERM DISABILITY
CDA PROFESSIONAL FEES
CDA OFFICE EQUIPMENT
CDA BUSINESS INTERNSHIP
CDA POSTAGE
CDA SUPPLIES AND EXPENSES
CDA MARKETING AND ADVERTISING
CDA FAÇADE IMPROVEMENT PROGRAM
CDA BUSINESS DEV. AND MARKETING
CDA MILEAGE AND EXP
CDA EDUCATION/TRAINING
CDA MEMBERSHIP DUES
CDA PROPERTY ACQUISTION FUND
CDA CONTINENCY

CDA ENERGY INDEP GRANT EXP

2026**2027****Notes**

\$46,124.00	\$46,124.00
\$0.00	\$10,000.00 new request
\$0.00	\$10,000.00 new request
\$0.00	\$150,000.00 new request (fund balance)
\$14,142.86	\$14,142.00
\$8,500.00	\$8,500.00
\$8,500.00	\$8,500.00
\$8,500.00	\$8,500.00
\$0.00	\$8,500.00 new request

\$200.00	\$200.00
\$0.00	\$0.00
\$3,100.00	\$3,100.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>

\$89,066.86	\$267,566.00
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\$0.00	\$0.00
\$26,667.00	\$27,000.00
\$0.00	\$0.00
\$2,039.00	\$2,100.00
\$1,919.00	\$2,100.00
\$5,286.00	\$5,500.00
\$21.65	\$25.00
\$93.30	\$99.00
\$20,000.00	\$12,000.00 funds for downtown plan
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$25.00
\$100.00	\$117.00
\$2,500.00	\$2,500.00
\$32,500.00	\$50,000.00 Increased for 2027
\$0.00	\$12,000.00 hotel market study
\$1,500.00	\$1,500.00
\$2,000.00	\$2,000.00
\$600.00	\$600.00
\$0.00	\$150,000.00 Per past discussion. May rollover
\$0.00	

\$0.00

\$95,225.95

\$267,566.00