

CITY OF COLUMBUS
2025 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT AUTHORITY - 205

2025 - Initial Draft 7/17/24		12/31/2023	12/31/2023	2023 Actual	7/15/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025	
Account Number	Account Description	2023 Actual	2022 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)	Budget Notes
COMMUNITY DEVELOPMENT AUTHORITY											
REVENUES											
205-421000-000	CDA; CONTRIBUTION FROM CITY	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	15,000.00	166.67%	44,400.00	196.00%	No direct Tx Levy - ties to GF transfers out
205-421000-100	CDA; CONTRIBUTION FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-421000-200	CDA; CONTRIBUTION FROM W&L	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-421000-300	CDA; CONTR FROM CABLE FD	-	-	0.00%	-	-	-	0.00%	-	0.00%	Direct from room tax only, not cable
205-421000-400	CDA; CONTR FROM ROOM TAX FD	15,372.42	13,500.00	13.87%	2,038.77	16,500.00	16,500.00	0.00%	16,500.00	0.00%	linked to Room Tax fund 30% of Room Tax collected
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-421240-000	CDA; TIF #4 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%	divided contribution to meet budget, links to TIF budget
205-421245-000	CDA; TIF#5 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%	divided contribution to meet budget, links to TIF budget
205-421246-000	CDA; TIF #6 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%	divided contribution to meet budget, links to TIF budget
205-424242-000		-	-	0.00%	-	-	-	0.00%	-	0.00%	TIF #3 is closed as of 2022
205-454520-000	CDA; ADMINISTRATIVE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-454550-000	CDA; CONTRACTED SERVICE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-484810-000	CDA; MISC. INCOME/REVENUES	278.15	-	100.00%	172.40	200.00	200.00	0.00%	200.00	0.00%	-
205-484815-000	CDA; DONATED - WPPI-DT FACADE	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-484816-000	CDA; DONATED BUS INTERN PRGM	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-484820-000	CDA; INTEREST ON INVESTMENTS	3,130.08	55.00	5591.05%	1,361.17	2,780.00	2,780.00	0.00%	2,780.00	0.00%	-
205-484860-000	CDA; RENT OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-484870-000	CDA; SALE OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-492100-000	CDA; TSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-492200-000	CDA; TSF FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%	budget only, used to balance if necessary by using prior year fund balance
205-494950-000	CDA; INVESTMENT FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
	TOTAL CDA REVENUES	48,780.65	43,555.00	12.00%	69,072.34	84,980.00	59,980.00	41.68%	89,380.00	49.02%	
EXPENDITURES											
205-511920-348	CDA; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-560000-111	CDA; DIRECTOR	13,592.01	10,283.00	32.18%	13,662.80	23,430.70	24,444.00	-4.15%	24,444.00	0.00%	-
205-560000-113	CDA; PART-TIME STAFF	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-560000-151	CDA; SOCIAL SECURITY	701.48	787.00	-10.87%	821.04	1,383.53	1,869.97	-26.01%	1,869.97	0.00%	-
205-560000-152	CDA; RETIREMENT	638.79	699.00	-8.61%	756.67	1,273.22	1,686.64	-24.51%	1,686.64	0.00%	-
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	1,957.78	2,464.00	-20.54%	831.50	1,205.70	7,131.56	-83.09%	7,131.56	0.00%	-
205-560000-155	CDA; LIFE INSURANCE	9.80	12.00	-18.33%	36.72	54.65	21.65	152.41%	21.65	0.00%	-
205-560000-156	CDA; LONG TERM DISABILITY	25.76	36.00	-28.44%	24.80	32.64	61.08	-46.56%	61.08	0.00%	-
205-561000-219	CDA; PROFESSIONAL FEES	1,700.75	1,500.00	13.38%	370.00	1,500.00	2,200.00	-31.82%	2,200.00	0.00%	First Impressions Program; Connect Communties/WEDA ec dev101
205-561000-250	CDA; OFFICE EQUIPMENT	-	-	100.00%	-	-	-	0.00%	-	0.00%	
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-561000-311	CDA; POSTAGE	3.66	100.00	-96.34%	4.72	155.00	50.00	210.00%	200.00	300.00%	mail newsletter to all businesses
205-561000-312	CDA; OP SUPPLIES & EXPENSES	49.10	250.00	-80.36%	99.85	250.00	250.00	0.00%	250.00	0.00%	includes gloss paper for newsletter
2500	CDA; MARKETING & ADVERTISING	527.85	10,000.00	-94.72%	-	2,500.00	7,500.00	-66.67%	2,500.00	-66.67%	Design services for marketing packet for busienss attraction
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	1,500.00	5,000.00	-70.00%	-	32,500.00	32,500.00	0.00%	32,500.00	0.00%	funds city -wide program to encourage larger projects
205-561000-320	CDA; BUSINESS DEV & MARKETING	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-561000-321	CDA; BUSINESS APPRECIATION	-	2,500.00	-100.00%	-	-	2,500.00	-100.00%	-	-100.00%	This is a chamber activity. No funding needed.
205-561000-332	CDA; MILEAGE & EXPENSES	737.42	750.00	-1.68%	519.48	750.00	750.00	0.00%	750.00	0.00%	mileage for conferences and workshiops
205-561000-333	CDA; EDUCATION/TRAINING	656.50	2,000.00	-67.18%	580.90	2,000.00	2,000.00	0.00%	2,000.00	0.00%	Downtown workshops, WEDA, and others

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205-561000-334	CDA; MEMBERSHIP DUES	-	-	0.00%	42.50	350.00	-	0.00%	700.00	0.00%	WEDA MEMBERSHIP (2)
205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	5,000.00	-100.00%	-	-	-	0.00%	5,000.00	0.00%	Build coffers to purchace key properties for redev/blight elim
205-561000-345	CDA; NEWSLETTER	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	1,638.70	2,000.00	-18.07%	1,905.23	2,000.00	2,000.00	0.00%	2,000.00	0.00%	annual web site budget plan expense
205-561000-348	CDA; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	6,000.00	0.00%	to support redev/marketing/recruitent if needed.
205-561000-351	CDA; ENERGY INDEP GRANT EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%	
	TOTAL CDA EXPENDITURES	23,739.60	43,381.00	-45.28%	19,656.21	69,385.44	84,964.90	-18.34%	89,314.90	5.12%	
CDA REVENUES OVER EXPENDITURES		25,041.05	174.00	-100.00%	49,416.13	15,594.56	15.10	103175.25%	65.10	331.13%	do not leave negative, requires contributions or use of PY fund balance