

REVENUE

FY 23-24  
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	Actual		Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
	18-19	19-20								
TAX INCREMENT RECAPTURE	417	\$22,442.00	\$27,470.00	\$31,303.00	\$40,424.00	\$40,424.00	\$40,424.00	\$49,942.00	24% assume no millage change	
INTEREST INCOME	665	4,136.00	5,988.00	342.00	\$0.00	-	-	-	0%	
DONATIONS	674	27,124.00	8,469.00	705.00	1,000.00	1,000.00	1,000.00	-	-100%	
OTHER REVENUE	675	-	3,000.00	2,100.00	8,000.00	8,000.00	8,000.00	-	-100% SD CVB Grant	
INSURANCE REIMBURSEMENTS	698	16,773.00	-	-	-	-	-	-	0%	
TRANSFER IN - GENERAL FUND	699.101	-	2,717.00	-	-	-	-	-	0%	
<b>Total</b>		\$70,475.00	\$47,624.00	\$34,450.00	\$33,816.00	\$49,424.00	\$49,424.00	\$49,942.00	1%	

EXPENDITURES  
FY 23-24

	Actual				Budget		YTD	Proposed		Nature of Service / Notes
	18-19	19-20	20-21	21-22	22-23	22-23		22-23	23-24	
DDA ADMINISTRATION	703.001	\$3,345.00	\$3,790.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,150.00	\$7,800.00	\$7,800.00	0% Use of City personnel
MI MAIN ST TRAVEL	703.002	-	-	-	-	-	-	-	-	0%
TRAINING FUNDS	718	-	-	500.00	83.00	-	-	1,000.00	1,000.00	100%
PROMOTIONS/MARKETING	728	-	-	-	-	-	-	-	-	0% moved to Community Promotions below
SUPPLIES	740	-	-	-	-	-	-	-	-	0%
CONTRACTUAL	802	-	-	-	-	-	-	3,000.00	3,000.00	100% Grant writer
CONTRACTUAL-PLANNING STU	802.001	6,689.00	13,931.00	-	10,997.00	5,851.00	6,101.00	6,101.00	-	0% Audit TIF plan
BUSINESS INCENTIVE PROGRAM	802.100	-	-	-	5,000.00	5,000.00	-	5,000.00	-	-100%
CONTRACTUAL ENGINEERING	806	-	-	-	3,703.00	9,800.00	3,012.00	3,614.00	-	-100%
WEBSITE	806.006	99.00	319.00	-	100.00	550.00	-	-	-	-100%
RECORDING CLERK	812	-	-	-	-	-	-	-	-	0%
COMMUNITY PROMOTION	880	18,471.00	9,242.00	7,376.00	8,468.00	18,000.00	13,261.00	14,313.00	16,000.00	community events (marketing, merchant promotions, art on center, holiday lights/trees, flags/banners, decorations, socials, Halloween parade, scary berry, winterfest, and seasonal plantings)
Promotions										-11%
PRINTING & PUBLISHING	900	-	-	-	-	-	-	-	-	0%
DUES/FEES/PUBLICATIONS	908	50.00	424.00	324.00	177.00	450.00	125.00	150.00	-	-100%
CAPITAL OUTLAY	979	-	-	-	69,457.00	34,000.00	-	34,000.00	42,000.00	24% SEE BELOW
<b>Total</b>		\$28,654.00	\$27,706.00	\$16,000.00	\$105,785.00	\$81,451.00	\$29,649.00	\$70,978.00	\$65,800.00	-14%
FY 23-24 Notes	Priority							Unapproved	Est. Cost Approved	Notes:
									16,000.00	Wayfinding
									20,000.00	Gateway
									6,000.00	sidewalk improvements

\$8000 - COUNCIL COST SHARE - WAYFINDING  
101-463-979

\$3000 - COUNCIL COST SHARE - SIDEWALK  
203-463-979

\$10000 - COUNCIL COST SHARE - GATEWAY  
403-463-979