

2023 Proposed DDA Operational Budget

INCOME	2022 Amended	2023 Proposed
4110- Grant Income City of Greeley	\$ 42,250	\$ 42,250
4111- Specific Ownership	\$ 12,000	\$ 12,000
4112- Mill Levy	\$ 225,000	\$ 225,000
4114- Interest Income	\$ 1,000	\$ 1,000
4120- Contributions	\$ 22,800	\$ 23,000
4140- Parking Lease	\$ 2,400	\$ 2,400
4142- Oil & Gas Income	\$ 1,800	\$ 1,800
4143- Miscellaneous Income	\$ 80	\$ 100
4150- Oktobrewfest Income	\$ 116,300	\$ 100,000
4300- Event Sponsors	\$ 2,850	\$ 3,000
Total Income	\$ 426,480	\$ 410,550
EXPENSES		
5050- Accounting Services	\$ -	\$ 16,000
5101- Salaries	\$ 212,000	\$ 268,000
5102- Simple IRA Match	\$ 6,100	\$ 7,700
5105- Worker's Comp Insurance	\$ 901	\$ 1,200
5106- Health & Wellness	\$ 475	\$ 1,000
5108- Payroll Taxes	\$ 17,000	\$ 23,000
5109- EZ Fund 1.5% Admin Fee	\$ 380	\$ 400
5110- Advertising & Marketing	\$ 5,000	\$ 10,000
5112- Bank Charges	\$ 1,100	\$ 1,000
5113- Interest Expense TIF	\$ 400	\$ 400
5121- Miscellaneous Expense	\$ 1,000	\$ 1,000
5132- Office Supplies & Equipment	\$ 4,600	\$ 4,000
5134- Professional Development	\$ 3,800	\$ 5,000
5135- Subscriptions & Memberships	\$ 2,500	\$ 2,500
5153- Office Cleaning & Trash	\$ 2,000	\$ 2,300
5154- Printing & Publication	\$ 250	\$ 250
5155- Parking Lot Expense & Tax	\$ 350	\$ 350
5185- Rent/Utilities/Parking Permits	\$ 38,000	\$ 37,000
5190- Board	\$ 3,500	\$ 3,500
5195- Office Repairs & Maintenance	\$ 200	\$ 300
5200- Oktobrewfest	\$ 61,000	\$ 60,000
5500- Special Events- Other Events	\$ 5,000	\$ 6,000
5704- Treasurers Fee- Mill	\$ 3,500	\$ 4,000
Total Expenses	\$ 369,056	\$ 454,900
Net Income	\$ 57,424	\$ (44,350)
Retained Earnings		\$ 263,458
Net after Retained Earnings		\$ 219,108.31