

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 000 - REVENUE					1.00%	1.00%		Projection increase (1%) per Oak Cty Equalization Best Practice
248-000-402-000	Property Tax - Current Real			1,029,190	1,039,482	1,049,877		Tax rebate for 120 S. Broadway (PA210) until 2030, Land Bank payment from taxes until 2025, Property sales affect tax income
248-000-402-100	Property Tax - Twp DDA Capture							
248-000-405-000	Property Tax - Personal							
248-000-412-000	Property Tax - DPPT P/Y & C/Y			3,000				
248-000-441-000	Local Community Stabilization Share Tax			15,000	10,000	10,000		
248-000-445-000	Penalties & Interest on Taxes			2,000	2,000	2,000		
248-000-539-000	State Grants			10,000	15,000	15,000		
248-000-540-000	COUNTY/FEDERAL PROG GRANT			595,823				
248-000-582-000	Intergovernment - Police			0				
248-000-664-000	Interest Earned			12,060	2,500	2,500		
248-000-671-999	Appropriation from Fund Balanc			171,128				
248-000-673-000	Sale Of Fixed Assets							
248-000-681-000	Reimburse - Insurance Claims			17,000	17,000	17000		
248-000-683-000	Reimbursements-Other							
248-000-685-000	Sponsorships			30,000	37,500	37,500		
248-000-685-100	Transportation sponsorship			5,000	28,000	28,000		
248-000-686-000	Downtown Events			8,000	18,500	18,500		
248-000-686-002	Flower Fair Revenue			2,500	4,025	4427.5		
248-000-686-004	ST Event Revenue			3,500	3,500	3,500		
248-000-686-006	Electrical Vehicles			3,400	3,700	4,200		
248-000-687-000	Merchandise Sales			3,500	1,000	1,000		
248-000-688-000	Gift Certificate Sales			4,000	500	500		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
248-000-694-000	Miscellaneous			8,000	8,000	8,000		
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES							
Totals for dept 000 - REVENUE				1,923,101	1,190,707	1,202,004		
TOTAL ESTIMATED REVENUES				1,923,101	1,190,707	1,202,004		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
APPROPRIATIONS								
Dept 260 - GENERAL ACTIVITIES								
248-260-701-000	Executive Director Wages			82,400	85,119	87,928		
248-260-704-000	Wages - Administrative Coordinator			32,000	33,056	34,147		
248-260-706-000	Assistant Exec Dir Wages			73,130	75,543	78,036		
248-260-707-000	Wages - Grounds Coordinator			5,400	5,400	5400		
248-260-715-000	Social Security			15,254	16,779	18,457		
248-260-716-000	Health Insurance- Medical			14,820	16,302	17,932		
248-260-717-000	Life & Disability Insurance			0	0	0		
248-260-718-000	Dental Insurance			1,132	1,245	1,370		
248-260-719-000	Pension			5,800	6,380	7,018		
248-260-721-000	Vision Care			720	792	871		
248-260-722-000	Worker's Comp. Insurance							
248-260-801-000	Contractual Services - Downtown			20,000	20,600	21,218		
248-260-801-002	Contractual Services - Public Safety			96,472	99,366	102,347		
248-260-801-003	Contractual Services - Ordinance			17,000	20,000	20,000		
248-260-801-004	Contractual Services - PA 57 Admin			74,384	76,616	78,914		
248-260-801-005	Contractual Services - Township			6,700	6,901	7,108		
248-260-801-012								
248-260-801-022								
248-260-801-023								
248-260-801-033								
248-260-805-000	Audit Fees			7,900	8,400	5,000		
248-260-810-000	Legal Services			3,500	3,500	3,500		
248-260-823-000	Website/Software			8,100	8,505	8,930		
248-260-823-001	Municipal Software			5,000	5,000	5,000		
248-260-829-000	Planner Services			1,000	1,000	1,000		
248-260-851-000	Telephone			3,500	3,535	3,570		
248-260-900-000	Printing and Publication			100	100	100		
248-260-920-000	Utilities			7,800	7,878	7,957		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
248-260-921-000	Municipal Street Lighting			14,900	15,049	15,199		
248-260-930-000	Repair and Maintenance			1,870	1,964	2061.675		
248-260-930-002	Building Maintenance			1,200	1,200	1,200		
248-260-940-000	Equipment Rental			2,500	3,000	4,500		
248-260-941-000	Office Rent			16,800	20,400	20,400		
248-260-942-000	Office Expenses			5,000	5,050	5,101		
248-260-946-000	Credit Card Fees			175	175	175		
248-260-956-000	Dues & Miscellaneous			1,900	1,919	1,938		
248-260-957-000	Education & Training			8,000	8,400	8,820		
248-260-958-000	General Activities & Maintenance			17,500	18,025	18,566		
248-260-961-000	Tax Tribunal Refunds							
248-260-962-000	Mileage			500	700	700		
248-260-965-101	Transfer Out - General Fund							
248-260-965-401	Transfer to Capital Imp Fund							
248-260-965-404	Transfer Out - DDA Property Acq Fund							
248-260-974-000	Capital Outlay - Equipment			2,000	2,020	2,040		
Totals for dept 260 - GENERAL ACTIVITIES				554,457	579,919	596,505		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Dept 725 - ORGANIZATION								
248-725-822-000	Newsletter			1,800	1,800	1,800		
248-725-824-000	Volunteer Recognition & Dvp.			1,700	1,751	1,804		
248-725-825-000	Gift Certificate Redemption			5,000	5,000	5,000		
248-725-826-000	Historic Celebration/Education			2,500	2,575	2,652		
248-725-827-000	Awareness Program			1,500	1,515	1,530		
248-725-864-000	Grant & Scholarship Distriubution			1,000	1,000	1000		
248-725-881-000	Merchandise to Sell			1,200	1,212	1,224		
Totals for dept 725 - ORGANIZATION				14,700	14,853	15,010		
Dept 726 - DESIGN								
248-726-745-000	Beautification Supplies			7,620	8,001	8,401		
248-726-746-000	Hanging Baskets			4,120	4,244	4,371		
To be added	Seasonal Décor			2,780	2,863	2,949		
248-726-801-000	Contractual Services			5,780	5,838	5,896		
248-726-843-000	Facade Program			25,480	28,028	30,831		
248-726-845-000	Public Art Program			2,100	2,121	2,142		
248-726-883-000	Banners and Holiday Lighting			8,100	8,910	11,138		
248-726-975-001	Capital Outlay - Beautification			2,300	2,323	2,346		
248-726-975-002	Capital Outlay - Streets			2,790	2,818	2,846		
248-726-980-001	Public Space Grant - General			353,619				
248-726-980-002	Public Space Grant - Development			242,204				
Totals for dept 726 - DESIGN				656,893	65,146	70,920		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Dept 728 - ECONOMIC DEVELOPMENT								
248-728-801-000	Contractual Services			17,800	19,580	24,475		
248-728-802-000	Trolley Expense			18,900	21,000	22,000		
248-728-861-000	Data and Metrics			1,460	1,475	1,489		
248-728-862-000	Training Materials			500	505	510		
248-728-864-000	Grant & Scholarship Distriubution			4,000	4,040	4,080		
248-728-886-000	Marketing Materials			2,500	2,525	2,550		
248-728-886-001	Blight Reduction							
248-728-886-002	Social District			2,350	2,350	2350		
248-728-888-000	Brand Marketing			23,700	27,255	31,343		
248-728-888-001	Contractual Services Brand Marketing			12,000	13,800	15,870		
Totals for dept 728 - ECONOMIC DEVELOPMENT				83,210	92,530	104,668		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Dept 729 - PROMOTION								
248-729-880-000	Event Promotion			2,500	2,525	2,550		
248-729-880-001	Event Promo - Gazebo Series			14,500	15,225	16,748		
248-729-880-004	Event Promo - Halloween Parade			2,500	2,525	2,550		
+	Event Promo - Hmtwn/Holiday Vill			3,000	3,030	3,060		
248-729-880-006	Event Promo - New Years Res. Run			0	0			
248-729-880-007	Event Promo - Flower Fair			2,500	2,575	2703.75		
248-729-880-008	Event Promo - Ice Fest			3,500	3,850	4,428		
248-729-880-010	Event Promo - Partnered Events			1,500	1,650	1815		
248-729-880-011	Restaurant week			1,000	1,300	1,313		
248-729-880-012	Sing & Stroll Tree Lighting			7,000	7,350	8,453		
248-729-880-013	Stronger Together - Winter			2,500	2,525	2,550		
248-729-880-100	Stronger Together - Summer Fall			2,500	2,575	2,704		
**248-729-880-015	Winter Activities			4,500	4,725	5,434		
248-729-880-016	Misc Events - other			2,500	2,525	2,550		
248-729-880-017	Movie Night			3,500	3,535	3,570		
248-729-885-000	Port-A-Johns			2,400	2,424	2,448		
248-729-895-000	Event Promo-Comm. Sponsorships			0	0	0		
Totals for dept 729 - PROMOTION				55,900	58,339	62,877		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Dept 730 - CAPITAL PROJECTS								
248-730-253-885	Knox Box Grant Program							
248-730-885-100	Knox Box Grant Program			2,000	2,000	2,000		
248-730-931-000	Repair & Maintenance-Equipment			1,800	1,854	1,947		
248-730-965-101	Transfer Out - General Fund							
248-730-965-301	Interfund TRF 2023 DDA Bond Project			420,840	419,000	420,000		
248-730-965-404	Transfer Out - DDA Prop Acq Fund							
248-730-965-592	Transfers To Water/Sewer Fund							
248-730-975-000	Capital Outlay			99,301	104,266	109,479		
248-730-975-003	DDA Capital Outlay			0	0	0		
248-730-975-005	DDA Capital Outlay - Wayfinding/Lighting			0	0	0		
248-730-975-006	DDA Capital Outlay - Parking			10,000	0	0		
248-730-975-009	Capital Outlay - Dumpsters			19,000	30,000	30000		
248-730-975-011	Capital Outlay - Trail Extensi			5,000	5,050	5,101		
248-730-975-015	Capital Outlay - Outdoor Sound							
248-730-975-020	Capital Outlay Parks & rec							
248-730-992-000	Bond Principal							
248-730-995-000	Bond Interest							
Totals for dept 730 - CAPITAL PROJECTS				557,941	562,170	568,527		
TOTAL APPROPRIATIONS				1,923,101	1,372,957	1,418,507		
NET OF REVENUES/APPROPRIATIONS - FUND 248				0	(182,250)	(216,503)		
BEGINNING FUND BALANCE				0	0	(182,250)		
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				0	(182,250)	(398,752)		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023								
Revenues								
Dept 000 - REVENUE								
301-000-300-001	2023 Downtown Dev Tax Exempt							
301-000-300-002	2023 Downtown Dev Taxable Bond							
301-000-664-000	Interest Earnings			0	-	-		
301-000-671-999	Appropriation from Fund Balance			500,000	500,000	500,000		
ADD	Capital Campaign Fundraising			419,709	420,721	421,333		
301-000-699-301	TRF in from DDA							
Total Dept 000 -	Revenue			919,709	920,721	921,333		
TOTAL REVENUES				919,709	920,721	921,333		
Dept 901-905								
301-901-930-000	Repair and Maintenance							
301-901-950-000	Demolition & Land Improvement			500,800				
301-901-956-000	Dues & Miscellaneous							
301-901-971-000	Capital Outlay - Buildings					500,512		
ADD	Capital Outlay - Parking				250,640			
ADD	Capital Outlay - Infrastructure				250,000			
Total Dept 901-905				500,800	500,640	500,512		
Expenditures								
Dept 905 - Downtown Dev Bond 2023								
301-905-301-000	Bond Issuance Expenses			-	-			
301-905-731-000	2023 Bond Taxable Issuance							
301-905-731-001	2023 Tax exempt Bond Issuance							
301-905-992-003	2023 DDA bonds Taxable			60,000	60,000	65,000		
301-905-992-004	2023 DDA BONDS TAX EXEMPT			150,000	160,000	165,000		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
301-905-993-001	2023 DDA bond taxable interest			76,909	73,921	70,933		
301-905-993-002	2023 DDA tax exempt bond interest			132,800	126,800	120,400		
Total Dept 905 - Downtown Dev Bond 2023				419,709	420,721	421,333		
TOTAL EXPENDITURES				920,509	921,361	921,845		
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:								
TOTAL REVENUES				919,709	920,721	921,333		
NET OF REVENUES & EXPENDITURES				(800)	(640)	(512)		
BEG. FUND BALANCE				0	(500,800)	(1,001,440)		
Adjustment to fund balance				(500,000)	(500,000)	(500,000)		
END FUND BALANCE				(500,800)	(1,001,440)	(1,501,952)		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Fund 404 - DDA PROPERTY ACQUISITION & IMPROVEMENTS								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
404-000-664-000	Interest Earnings			0	0	0		
404-000-699-248	Interfund Transfer In - DDA			0	0	0		
Totals for dept 000 - REVENUE				0	0	0		
TOTAL ESTIMATED REVENUES				0	0	0		
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
248-901-971-000	Captial Outlay - Building							
404-901-901-000	Debt Service - Parking Deck			0	0	0		
404-901-992-000	Bond Principal			0	0	0		
404-901-995-000	Bond Interest			0	0	0		
Totals for dept 901 - CAPITAL OUTLAY				0	0	0		
TOTAL APPROPRIATIONS				0	0	0		
NET OF REVENUES/APPROPRIATIONS - FUND 404				0	0	0		
BEGINNING FUND BALANCE				0	0	0		
Fund Balance Adjustments								
ENDING FUND BALANCE				0	0	0		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
ALL FUNDS - 248, 301 AND 404								
ESTIMATED REVENUES - ALL FUNDS				2,842,810	2,111,428	2,123,337		
APPROPRIATIONS - ALL FUNDS				2,843,610	2,294,318	2,340,352		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(800)	(182,890)	(217,015)		
BEGINNING FUND BALANCE - ALL FUNDS				0	(500,800)	(1,183,690)		
FUND BALANCE ADJUSTMENTS - ALL FUNDS				(500,000)	(500,000)	(500,000)		
ENDING FUND BALANCE - ALL FUNDS				(500,800)	(1,183,690)	(1,900,704)		