

GL Number	Description	25-26 Adopted	25-26 Amend	25-26 Activity	New Amend	Change	NOTES
DDA - Revenues							
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500	459,900	459,902	459,900	-	
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	-	10,000	9,695	10,000	-	
494-000.000-410.000	TAX COLLECTED OTHER	38,000	37,337	37,337	37,337	-	
494-000.000-543.000	FEDERAL/STATE GRANTS	-	2,500	2,500	2,500	-	
494-000.000-569.000	OTHER STATE GRANTS	-	750	753	750	-	
494-000.000-614.000	MUSIC FEST REV	10,000	20,000	23,637	25,000	5,000	
494-000.000-615.000	MAIN STREET REVENUES	-	8,000	8,000	8,000	-	
494-000.000-665.000	INVESTMENT INTEREST	-	30,000	29,508	30,000	-	
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE					-	
	Totals	470,500	568,487	571,332	573,487		
DDA - Expenditures							
494-000.000-701.000	SALARIES FULL-TIME	130,000	135,000	120,569	135,000	-	
494-000.000-702.000	SALARIES PART-TIME	28,000	31,500	28,431	31,500	-	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000	20,000	18,001	20,000	-	
494-000.000-716.000	DEFINED CONTRIBUTION PENSION EXP	-	6,500	6,462	6,500	-	
494-000.000-717.000	DEFINED BENEFIT PENSION CONTRIB.	-	15,000	16,136	16,000	1,000	
494-000.000-718.000	HEALTH INSURANCE PREM.	-	14,000	13,109	14,000	-	
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	-	1,500	1,416	1,500	-	
494-000.000-726.000	OFFICE SUPPLIES	3,500	150	77	150	-	
494-000.000-802.000	TAX TRIBUNAL RETURNS	-	82,150	82,148	82,150	-	
494-000.000-810.000	AUDITING & ACCOUNTING	2,500	725	723	725	-	
494-000.000-822.000	LEGAL SERVICES	5,000	900	813	1,500	600	Adjust to Actual Activity
494-000.000-844.000	MAIN STREET PROGRAM	12,500	11,000	10,932	11,000	-	
494-000.000-845.000	STREETSCAPING	20,500	40,000	35,861	40,000	-	
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000	35,000	34,864	35,000	-	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300	15,300	15,300	15,300	-	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000	500	685	700	200	
494-000.000-901.000	POSTAGE FEES	250	-	-	-	-	
494-000.000-910.000	PROFESSIONAL DEV/TRAINING	-	-	-	-	-	

494-000.000-915.000	MEMBERSHIPS	-	350	350	350	-	
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500	7,000	6,917	7,000	-	
494-000.000-941.000	CONTINGENCY	-	23,512	-	26,512	3,000	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000	300	468	500	200	
494-000.000-964.000	REFUNDS AND REBATES	-	24,100	24,086	24,100	-	
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000	40,000	-	40,000	-	
494-000.000-970.000	CAPITAL EXPENDITURE	100,000	64,000	63,593	64,000	-	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000	-	-	-	-	
494-000.000-971.001	FACADE GRANT PROGRAM	20,000	-	-	-	-	
	<i>Totals</i>	528,050	568,487	480,941	573,487		