

DOWNTOWN DEVELOPMENT AUTHORITY ADOPTED BUDGET

FUND 750 - DOWNTOWN DEVELOPMENT AUTHORITY FUND
FOR FISCAL YEAR: 2024-2025 PERIOD ENDING: 06/30/2025

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	06/06/2024	BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
750-00-33.6010	LOCAL GOVT UNIT GRANTS	0.00	49,250.00	0.00	127,773.24	50,000.00	250,000.00
750-00-33.6300	TOWN OF TYRONE CONTRIBUTIONS	0.00	0.00	0.00	27,773.00	127,773.24	30,000.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		0.00	49,250.00	0.00	155,546.24	177,773.24	280,000.00
CLASS 34 - CHARGES FOR SERVICES							
750-00-34.7310	VENDOR APPLICATION FEES	0.00	0.00	785.00	1,500.00	1,820.00	2,000.00
750-00-34.7920	CONCESSION REVENUE	0.00	0.00	0.00	0.00	74.00	150.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		0.00	0.00	785.00	1,500.00	1,894.00	2,150.00
CLASS 36 - INVESTMENT INCOME							
750-00-36.1100	INTEREST REVENUES	0.00	0.00	77.18	50.00	108.91	200.00
CLASS 36 - INVESTMENT INCOME TOTAL		0.00	0.00	77.18	50.00	108.91	200.00
CLASS 37 - CONTRIBUTIONS/DONATIONS							
750-00-37.1000	PRIVATE CONTRIB & DONATIONS	0.00	0.00	0.00	1,500.00	0.00	1,500.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		0.00	0.00	0.00	1,500.00	0.00	1,500.00
CLASS 38 - MISCELLANEOUS REVENUE							
750-00-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	1,100.00	1,100.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		0.00	0.00	0.00	0.00	1,100.00	1,100.00
CLASS 39 - OTHER FINANCING USES							
750-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	21,011.76	0.00	166,633.00
CLASS 39 - OTHER FINANCING USES TOTAL		0.00	0.00	0.00	21,011.76	0.00	166,633.00
REVENUE TOTAL		0.00	49,250.00	862.18	179,608.00	180,876.15	451,583.00
EXPENSE							
DEPARTMENT 75 - ECONOMIC DEVELOPMENT							
CLASS 52 - PURCHASED/CONTRACTED SVC							
750-75-52.1200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.1201	LEGAL SERVICES	0.00	0.00	480.00	5,000.00	1,575.00	2,500.00
750-75-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.1350	SPECIAL PROGRAM SERVICES	0.00	900.00	15,205.07	8,000.00	6,277.00	8,000.00
750-75-52.2203	GROUPS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.2206	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	405.00	1,535.68	2,000.00	2,832.15	3,000.00
750-75-52.3101	BUILDING INSURANCE	0.00	0.00	1,971.33	3,273.00	2,065.70	3,273.00
750-75-52.3103	PUBLIC OFFICIALS LIABILITY INSURANCE	0.00	0.00	231.88	678.00	1,379.53	1,500.00
750-75-52.3105	BOILER & MACHINERY INSURANCE	0.00	0.00	111.15	325.00	661.28	1,000.00
750-75-52.3107	FESTIVAL INSURANCE	0.00	0.00	5.60	0.00	33.56	50.00
750-75-52.3108	GENERAL LIABILITY INSURANCE	0.00	0.00	39.20	99.00	234.94	300.00
750-75-52.3300	ADVERTISING	0.00	69.22	38.40	1,000.00	0.00	1,000.00
750-75-52.3400	PRINTING & BINDING	0.00	334.82	428.75	1,000.00	128.50	500.00
750-75-52.3500	TRAVEL	0.00	0.00	0.00	500.00	0.00	500.00
750-75-52.3700	EDUCATION & TRAINING	0.00	0.00	590.00	1,000.00	0.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		0.00	1,709.04	20,637.06	22,875.00	15,187.66	22,623.00
CLASS 53 - SUPPLIES							
750-75-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	281.42	1,822.19	1,500.00	1,614.91	2,000.00
750-75-53.1101	OFFICE SUPPLIES	0.00	0.00	155.59	400.00	42.84	200.00
750-75-53.1103	POSTAGE	0.00	0.00	5.65	400.00	0.00	100.00
750-75-53.1210	WATER	0.00	0.00	83.21	240.00	118.04	240.00
750-75-53.1231	ELECTRICITY - BUILDING	0.00	0.00	170.51	720.00	400.16	720.00
750-75-53.1270	GASOLINE/DIESEL	0.00	0.00	43.00	0.00	0.00	0.00
750-75-53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
750-75-53.1601	SIGNS	0.00	0.00	0.00	1,500.00	216.00	1,500.00
750-75-53.1700	OTHER SUPPLIES	0.00	0.00	103.95	200.00	10.78	200.00
CLASS 53 - SUPPLIES TOTAL		0.00	281.42	2,384.10	4,960.00	2,402.73	4,960.00
CLASS 54 - CAPITAL OUTLAY							
750-75-54.1100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
750-75-54.1300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
750-75-54.1310	BUILDING IMPROVEMENTS	0.00	0.00	0.00	100,000.00	0.00	400,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	100,000.00	0.00	400,000.00
CLASS 57 - OTHER COSTS							
750-75-57.9000	CONTINGENCIES	0.00	0.00	0.00	24,000.00	0.00	24,000.00
CLASS 57 - OTHER COSTS TOTAL		0.00	0.00	0.00	24,000.00	0.00	24,000.00
EXPENSE TOTAL		0.00	1,990.46	23,021.16	151,835.00	17,590.39	451,583.00
FUND 750 DDA FUND TOTAL:		0.00	47,259.54	(22,158.98)	27,773.00	163,285.76	0.00