

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 001 - REVENUES				
248-001-402-000	PROPERTY TAXES	37,680	40,563	37,000
248-001-402-001	PROPERTY TAX CAPTURE - DDA	315,000	343,690	361,000
248-001-402-850	PPT - CURRENT YR DEL	(2,500)	0	0
248-001-402-990	PROPERTY TAXES - CHARGEBACKS	0	(1,170)	0
248-001-445-000	INTEREST AND PENALTIES ON TAXES	0	187	0
248-001-539-010	STATE GRANTS	1,500	8,500	10,000
248-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	14,000	0	14,000
248-001-665-000	INVESTMENT EARNINGS (LOSSES)	3,000	1,143	3,000
248-001-674-005	MERCHANDISE REVENUE	250	4,795	500
248-001-675-005	CORPORATE DONATIONS	47,500	56,005	5,000
248-001-675-117	COOPERATIVE ADVERTISING INCOME	15,000	0	0
248-001-675-814	EVENT SPONSORSHIPS	2,500	3,880	2,500
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		433,930	457,593	433,000
Dept 252 - ACTIVE EMPLOYEE BENEFITS				
248-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,000	1,835	3,000
248-252-716-500	HEALTH CARE COSTS - BC/BS	10,300	6,402	12,800
248-252-718-000	RETIREMENT-DB MERS	26,520	12,848	27,000
NET OF REVENUES/APPROPRIATIONS - 252 - ACTIVE EMPLC		(37,820)	(21,085)	(42,800)
Dept 265 - CITY HALL				
248-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEN	2,500	0	2,000
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(2,500)	0	(2,000)
Dept 722 - DDA OPERATIONS				
248-722-726-200	INTERNAL SRVC - LABOR & ADMIN	10,000	10,000	20,000
248-722-730-000	POSTAGE-PRINTING-MAILING	300	98	300
248-722-803-000	MEMBERSHIPS AND DUES	1,030	350	1,100
248-722-807-000	AUDIT SERVICES	1,710	1,710	1,800
248-722-817-000	CONSULTANT	15,000	0	0
248-722-818-205	SECRETARIAL SERVICES	2,000	1,800	2,000
248-722-824-000	LEGAL SERVICES	2,500	0	2,500
248-722-853-000	TELEPHONE	600	526	600
248-722-865-000	DOWNTOWN BERKLEY PARTNERS NON PROJ	1,500	0	100
248-722-866-000	SUBSCRIPTION SERVICES	300	0	300
248-722-904-000	PRINTING	300	0	300
NET OF REVENUES/APPROPRIATIONS - 722 - DDA OPERATIC		(35,240)	(14,484)	(29,000)
Dept 724 - SPECIAL EVENTS				
248-724-817-004	DDA - EVENTS	14,700	19,009	24,000
248-724-817-015	HOLIDAY LIGHTS	31,000	32,723	40,000
NET OF REVENUES/APPROPRIATIONS - 724 - SPECIAL EVEN		(45,700)	(51,732)	(64,000)
Dept 726 - MARKETING AND ADVERTISING				
248-726-814-000	WEBSITE	312	312	500
248-726-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	1,500	1,500	3,000
248-726-818-000	CONTRACTUAL SERVICES	6,000	6,000	7,200
248-726-901-000	ADVERTISING/MARKETING	29,000	28,796	37,800
248-726-901-001	MAP UPDATE & REPRINT	1,500	72	1,500
NET OF REVENUES/APPROPRIATIONS - 726 - MARKETING AN		(38,312)	(36,680)	(50,000)
Dept 729 - STREETScape & DESIGN				
248-729-818-000	CONTRACTUAL SERVICES	2,000	2,210	0
248-729-818-200	FLOWER BASKET PROGRAM	28,000	30,014	28,000
248-729-818-201	PUBLIC ART/PLACEMAKING	30,000	39,851	40,000
248-729-818-207	PEST CONTROL	500	360	500
248-729-972-100	FACADE GRANT INCENTIVE PROGRAM	15,000	12,863	15,000
NET OF REVENUES/APPROPRIATIONS - 729 - STREETScape		(75,500)	(85,298)	(83,500)
Dept 740 - DDA ADMINISTRATION				
248-740-704-000	FULL TIME EMPLOYEES	69,360	67,753	77,250
248-740-715-000	FICA	5,306	5,146	5,909
248-740-725-000	WORKERS COMPENSATION	0	0	255
248-740-728-000	OFFICE SUPPLIES	1,500	2,815	500
248-740-817-008	BOARD TRAININGS	3,000	0	2,000
248-740-960-000	PROFESSIONAL DEVELOPMENT	4,000	943	3,000
NET OF REVENUES/APPROPRIATIONS - 740 - DDA ADMINISTI		(83,166)	(76,657)	(88,914)
Dept 902 - PUBLIC IMPROVEMENT				
248-902-972-200	STREETScape IMPROVEMENTS	55,000	41,051	60,000
248-902-972-300	SIDEWALK REPAIR	25,000	17,599	0
248-902-972-500	WAYFINDING	60,000	57,944	7,000
248-902-972-700	BERKLEY PLAZA PROJECT	90,000	126,703	5,500
NET OF REVENUES/APPROPRIATIONS - 902 - PUBLIC IMPRC		(230,000)	(243,297)	(72,500)
ESTIMATED REVENUES - FUND 248		433,930	457,593	433,000
APPROPRIATIONS - FUND 248		548,238	529,233	432,714
NET OF REVENUES/APPROPRIATIONS - FUND 248		(114,308)	(71,640)	286
BEGINNING FUND BALANCE		386,501	386,501	314,861
ENDING FUND BALANCE		272,193	314,861	315,147