

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 001 - REVENUES				
248-001-402-000	PROPERTY TAXES	37,000	37,591	37,000
248-001-402-001	PROPERTY TAX CAPTURE - DDA	361,000	356,773	361,000
248-001-539-010	STATE GRANTS	10,000	0	10,000
248-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	14,000	0	14,000
248-001-665-000	INVESTMENT EARNINGS (LOSSES)	8,000	10,397	11,000
248-001-670-000	REIMBURSEMENTS	0	500	0
248-001-674-005	MERCHANDISE REVENUE	5,000	6,280	5,000
248-001-675-005	CORPORATE DONATIONS	5,000	573	5,000
248-001-675-814	EVENT SPONSORSHIPS	20,000	12,764	20,000
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		460,000	424,878	463,000
Dept 252 - ACTIVE EMPLOYEE BENEFITS				
248-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,000	3,386	3,461
248-252-716-500	HEALTH CARE COSTS - BC/BS	12,800	10,884	25,682
248-252-718-000	RETIREMENT-DB MERS	27,000	25,681	26,000
NET OF REVENUES/APPROPRIATIONS - 252 - ACTIVE EMPLC		(42,800)	(39,951)	(55,143)
Dept 265 - CITY HALL				
248-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEM	2,000	0	2,000
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(2,000)	0	(2,000)
Dept 722 - DDA OPERATIONS				
248-722-726-200	INTERNAL SRVC - LABOR & ADMIN	20,000	20,000	20,000
248-722-730-000	POSTAGE-PRINTING-MAILING	300	520	300
248-722-803-000	MEMBERSHIPS AND DUES	1,100	725	1,100
248-722-807-000	AUDIT SERVICES	1,800	900	1,800
248-722-818-205	SECRETARIAL SERVICES	2,000	1,650	2,000
248-722-824-000	LEGAL SERVICES	2,500	0	2,500
248-722-853-000	TELEPHONE	600	444	600
248-722-865-000	DOWNTOWN BERKLEY PARTNERS NON PROI	100	0	100
248-722-866-000	SUBSCRIPTION SERVICES	300	169	300
248-722-904-000	PRINTING	300	0	300
NET OF REVENUES/APPROPRIATIONS - 722 - DDA OPERATIC		(29,000)	(24,408)	(29,000)
Dept 724 - SPECIAL EVENTS				
248-724-709-000	OVERTIME	0	26	0
248-724-715-000	FICA	0	2	0
248-724-758-001	BOOKLEY SKELETONS	0	0	20,000
248-724-817-004	DDA - EVENTS	44,000	62,388	45,000
248-724-817-015	HOLIDAY LIGHTS	40,000	37,615	50,000
248-724-901-000	ADVERTISING	0	136	0
NET OF REVENUES/APPROPRIATIONS - 724 - SPECIAL EVEN		(84,000)	(100,167)	(115,000)
Dept 726 - MARKETING AND ADVERTISING				
248-726-814-000	WEBSITE	500	400	500
248-726-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	3,000	205	3,000
248-726-818-000	CONTRACTUAL SERVICES	28,200	13,485	48,000
248-726-901-000	ADVERTISING/MARKETING	27,800	36,482	17,800
248-726-901-001	MAP UPDATE & REPRINT	1,500	0	1,500
NET OF REVENUES/APPROPRIATIONS - 726 - MARKETING AN		(61,000)	(50,572)	(70,800)
Dept 729 - STREETSCAPE & DESIGN				
248-729-818-200	FLOWER BASKET PROGRAM	28,000	48,189	78,000
248-729-818-201	PUBLIC ART/PLACEMAKING	48,000	35,820	40,000
248-729-818-207	PEST CONTROL	500	650	500
248-729-972-100	FACADE GRANT INCENTIVE PROGRAM	15,000	6,307	15,000
NET OF REVENUES/APPROPRIATIONS - 729 - STREETSCAPE		(91,500)	(90,966)	(133,500)
Dept 740 - DDA ADMINISTRATION				
248-740-704-000	FULL TIME EMPLOYEES	77,250	79,710	79,567
248-740-715-000	FICA	5,909	6,037	6,600
248-740-725-000	WORKERS COMPENSATION	255	0	0
248-740-728-000	OFFICE SUPPLIES	500	42	500
248-740-817-008	BOARD TRAININGS	2,000	0	2,000
248-740-818-000	CONTRACTUAL	0	150	0
248-740-960-000	PROFESSIONAL DEVELOPMENT	3,000	2,470	3,000
NET OF REVENUES/APPROPRIATIONS - 740 - DDA ADMINISTI		(88,914)	(88,409)	(91,667)
Dept 902 - PUBLIC IMPROVEMENT				
248-902-972-200	STREETSCAPE IMPROVEMENTS	76,000	40,492	160,000
248-902-972-500	WAYFINDING	7,000	0	0
248-902-972-700	BERKLEY PLAZA PROJECT	8,500	14,915	0
NET OF REVENUES/APPROPRIATIONS - 902 - PUBLIC IMPRC		(91,500)	(55,407)	(160,000)
ESTIMATED REVENUES - FUND 248		460,000	424,878	463,000
APPROPRIATIONS - FUND 248		490,714	449,880	657,110
NET OF REVENUES/APPROPRIATIONS - FUND 248		(30,714)	(25,002)	(194,110)
BEGINNING FUND BALANCE		314,861	314,861	289,858
ENDING FUND BALANCE		284,147	289,859	95,748