

2022-2023 DDA BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
805-000-404-000	TAX REVENUE	360,211.04
805-000-644-000	TORI MARKET VENDOR	22.00
805-000-665-000	INTEREST REVENUE	700.00
805-000-676-000	REIMB & PARKING PERMITS	75,000.00
TOTAL ESTIMATED REVENUES		435,933.04
Dept 200 - ADMINISTRATION		
805-200-702-000	WAGES AND SALARIES	18,000.00
805-200-713-000	FRINGE BENEFITS	8,100.00
805-200-718-000	RETIREMENT	1,281.57
805-200-726-000	OFFICE SUPPLIES	500.00
805-200-802-000	CONTRACTED SERVICES	5,000.00
805-200-956-000	MISCELLANEOUS	2,500.00
Totals for dept 200 - ADMINISTRATION		35,381.57
Dept 272 - PROMOTIONAL		
805-272-702-000	WAGES AND SALARIES	17,500.00
805-272-713-000	FRINGE BENEFITS	2,870.00
805-272-802-000	CONTRACTED SERVICES	5,000.00
805-272-820-000	ADVERTISING	6,000.00
805-272-888-000	HOLIDAY DÉCOR	9,500.00
805-272-889-000	FARMERS MARKET	5,000.00
805-272-943-000	EQUIPMENT RENTALS	
Totals for dept 272 - PROMOTIONAL		45,870.00
Dept 529 - CONSTRUCTION		
805-529-702-000	WAGES AND SALARIES	29,000.00
805-529-713-000	FRINGE BENEFITS	20,326.10
805-529-740-000	OPERATING SUPPLIES	3,500.00
805-529-801-000	PROFESSIONAL SERVICES	2,000.00
805-529-802-000	CONTRACTED SERVICES	26,000.00
805-529-943-000	EQUIPMENT RENTALS	12,000.00
805-529-956-000	MISCELLANEOUS	2,000.00
Totals for dept 529 - CONSTRUCTION		94,826.10
Dept 728 - DDA ACTIVITIES		
805-728-881-100	PARKING	2,400.00
805-728-881-200	FACADE GRANT	60,000.00
805-728-881-500	BEAUTIFICATION COMMITTEE	6,500.00
805-728-881-600	REDEVELOPMENT ACTIVITIES	110,000.00
Totals for dept 728 - DDA ACTIVITIES		178,900.00
Dept 999 - OPERATING TRANSFERS OUT		
805-999-995-101	TRANSFER OUT - GENERAL FUND	80,000.00
Totals for dept 999 - OPERATING TRANSFERS OUT		80,000.00
TOTAL APPROPRIATIONS		434,977.67
NET OF REVENUES/APPROPRIATIONS - FUND 805		955.37
BEGINNING FUND BALANCE		52,658.91
ENDING FUND BALANCE		53,614.28