Account Number	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	Actual thru 3/31/2023	2022-23 Projected	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Adopted Budget	2026-27 Estimated Budget	2027-28 Estimated Budget	2028-29 Estimated Budget
494 - DDA Fund												
Revenues												
494-000.000-403.000 - Property Taxes	$ 1,634,477	$ 1,726,565	$ 1,758,925	$ 1,796,319	$ -	$ 1,796,319	$ 1,886,135	$ 1,961,580	$ 2,030,235	$ 2,070,840	$ 2,112,257	$ 2,154,502
494-000.000-573.001 - State Grant - Local Community Stabilizat	369,042	421,675	448,266	490,175	490,175	490,175	499,978	509,978	520,177	530,581	541,193	552,016
494-000.000-671.000 - Miscellaneous Revenue	-	46,273	6,250	-	-	-	-	-	-	-	-	-
494-000.000-693.000 - Gain On Sale Of Depreciable Fixed Assets	-	-	55,000	-	-	-	-	-	-	-	-	-
494-000.000-695.000 - Investment Income	2,130	953	1,962	4,500	3,768	4,500	3,000	3,000	3,000	3,000	3,000	3,000
494-000.000-697.000 - Proceeds Long Term Debt	-	-	-	2,567,077	-	-	-	-	-	-	-	-
Total Revenues	2,005,649	2,195,467	2,270,403	4,858,070	493,943	2,290,993	2,389,113	2,474,558	2,553,413	2,604,421	2,656,449	2,709,518
Expenditures												
749.000 - Downtown Development												
494-749.000-702.000 - Regular Salaries	3,900	3,816	4,068	7,200	2,616	7,200	7,200	7,200	7,200	7,200	7,200	7,200
494-749.000-715.001 - Fringe Benefits/Fica	298	292	311	551	200	551	551	551	551	551	551	551
494-749.000-801.000 - Professional Services	206,634	268,217	281,442	298,900	131,793	298,900	298,900	304,878	310,976	317,195	323,539	330,010
494-749.000-801.005 - Farmer's Market	20,000	30,000	30,125	30,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
494-749.000-809.000 - Conferences/Seminars	1,970	-	5,034	5,202	4,446	5,202	5,202	5,306	5,412	5,520	5,631	5,631
494-749.000-831.001 - Administrative	209,354	111,623	86,749	156,692	82,404	115,993	161,427	164,416	167,704	171,058	174,480	177,969
494-749.000-880.000 - Community Promotion	60,000	45,000	61,180	170,000	112,500	170,000	190,000	190,000	190,000	190,000	190,000	190,000
494-749.000-896.004 - Facade Program	10,000	-	10,000	100,000	45,308	100,000	100,000	100,000	100,000	100,000	100,000	100,000
494-749.000-920.000 - Utility Services	5,522	47,777	29,203	49,708	20,057	49,708	50,702	51,716	52,750	53,805	54,881	55,979
494-749.000-931.000 - Repair & Maint Services	19,890	8,574	37,131	31,212	8,624	31,212	31,212	31,836	32,473	33,122	33,785	33,785
494-749.000-958.000 - Paying Agent Fees	500	500	500	520	500	520	520	531	541	552	563	563
494-749.000-964.002 - MTT Refunds	-	17,824	-	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
494-749.000-964.003 - Refund To Taxing Units	699,503	-	-	-	-	-	-	-	-	-	-	-
494-749.000-969.001 - General Fund	200,000	200,000	148,654	149,031	141,209	149,031	104,850	106,947	109,086	111,267	113,493	115,762
494-749.000-970.000 - Capital Outlay/Buildings	30,444	53,340	-	10,000	-	10,000	10,000	50,000	50,000	50,000	50,000	50,000
494-749.000-970.002 - Capital Outlay/Equipment	60,000	-	443,014	3,215,486	1,587,442	2,815,486	50,000	1,000,000	1,250,000	1,500,000	1,500,000	1,500,000
494-749.000-991.000 - Principal	395,000	305,000	310,000	1,147,123	320,000	320,000	325,000	335,000	-	-	-	-
494-749.000-995.000 - Interest	51,438	45,169	37,544	140,759	29,019	29,019	20,219	10,469	-	-	-	-
Total Expenditures	1,974,454	1,137,132	1,484,955	5,527,384	2,496,117	4,147,821	1,400,782	2,403,849	2,321,693	2,585,272	2,599,122	2,612,450
Addition to (Use of) Fund Balance	**$ 31,195**	**$ 1,058,335**	**$ 785,447**	**$ (669,314)**		**$ (1,856,828)**	**$ 988,331**	**$ 70,709**	**$ 231,720**	**$ 19,149**	**$ 57,327**	**$ 97,068**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 360,315	$ 391,510	$ 1,449,845	$ 2,235,292		$ 2,235,292	$ 378,464	$ 1,366,795	$ 1,437,504	$ 1,669,224	$ 1,688,373	$ 1,745,700
Revenues	2,005,649	2,195,467	2,270,403	4,858,070		2,290,993	2,389,113	2,474,558	2,553,413	2,604,421	2,656,449	2,709,518
Expenditures	1,974,454	1,137,132	1,484,955	5,527,384		4,147,821	1,400,782	2,403,849	2,321,693	2,585,272	2,599,122	2,612,450
Ending Unrestricted Fund Balance	**$ 391,510**	**$ 1,449,845**	**$ 2,235,292**	**$ 1,565,978**		**$ 378,464**	**$ 1,366,795**	**$ 1,437,504**	**$ 1,669,224**	**$ 1,688,373**	**$ 1,745,700**	**$ 1,842,768**