

		12/31/22	12/31/23	12/31/24	12/31/24	12/31/25	
	ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Adopted
		DDA FUND REVENUE					
	494-000-412.000	DELINQUENT P.PROPERTY TAX	2,657	2,012	0	0	0
	494-000-569.000	GRANT REVENUE	8,585	9,500	0	0	0
	494-000-573.000	LOCAL COMMUNITY STABILIZATION	41,564	49,779	41,000	41,000	50,000
	494-000-665.000	INTEREST EARNINGS	3,779	20,113	2,000	2,000	10,000
	494-000-677.000	MISCELLANEOUS	0	37	0	0	0
	494-000-677.001	DDA EVENTS FUND	2,615	350	0	0	0
	494-000-677.004	HIGHLAND STATION DONATIONS	0	0	0	0	0
	494-000-677.005	FUNDRAISING	3,475	5,300	2,000	2,000	5,000
	494-000-677.008	FARMERS MARKET RESERVATIONS	2,555	1,036	1,000	1,000	1,000
	494-000-677.009	DESIGN REVENUE	112	0	0	0	0
	494-000-677.010	TIF	205,098	240,783	287,081	287,081	350,000
	494-000-692.000	APPROP FUND BALANCE	0		39,451	41,581	0
		DDA FUND REVENUE TOTAL	265,209	328,210	372,532	374,662	416,000
		DDA FUND EXPENSE					
	494-729-702.001	DDA: DIRECTOR	49,569	47,014	46,298	46,928	48,570 (3.5% increase)
	494-729-705.000	DDA: PART-TIME SEASONAL	0	1,192	4,000	4,000	10,000 Jamie, Cathy, Caden
	494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,738	4,038	4,000	4,000	4,500 7.65%
	494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	0	6,000	6,000	6,000	6,000
	494-729-720.002	DDA: RECORDING SECRETARY	1,100	700	1,200	1,200	1,200
	494-729-728.000	DDA: OFFICE SUPPLIES	1,319	2,822	1,200	2,700	2,500 Projector/TV/Screen/Furniture
	494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	80	356	500	500	500
	494-729-801.000	DDA: PROF SERVICES	1,076	1,355	3,000	3,000	3,000
	494-729-801.001	DDA: MASTER PLAN	0	202	10,000	10,000	10,000
	494-729-808.000	DDA: MARKETING CONSULTANT	9,000	11,377	12,000	12,000	12,000 Harmony
	494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	218	160	2,000	2,000	2,000 Shop Oakland Intern
	494-729-820.000	DDA: DUES/ED/TRAVEL	3,881	4,526	5,000	5,000	5,000
	494-729-850.000	DDA: WEBSITE	528	1,115	700	700	700
	494-729-880.000	DDA:COMMUNITY PROJECTS	0	835	0	0	0
	494-729-880.001	DDA: PROMOTIONS	13,815	20,515	27,450	27,450	35,900
	494-729-880.002	DDA: ECONOMIC RESTRUCTURING	2,935	11,649	14,400	14,400	24,800
	494-729-880.003	DDA: DESIGN	48,709	79,141	107,300	107,300	73,100 Doesn't incl Boardwalk \$525,000
	494-729-880.004	DDA: ORGANIZATION	2,503	936	15,000	15,000	11,550
	494-729-900.000	DDA: ADVERTISING /PRINTING	1,387	12,214	3,000	3,000	3,000
	494-729-900.001	DDA: FUNDRAISER EXPENSE	3,363	3,830	3,000	3,000	3,000
	494-729-920.000	DDA: RENT/ UTILITIES	3,644	3,498	3,000	3,000	3,500
	494-729-935.000	DDA: MAINTENANCE STREETScape	2,322	9,315	4,432	4,432	4,000
	494-729-936.000	DDA: LANDSCAPING	0	0	0	0	0
	494-729-967.000	DDA: FARMERS' MARKET	9,077	11,196	12,500	12,500	10,500

494-729-967.002	DDA: DDA SPONSORSHIPS	600	2,000	3,000	3,000	1,500	
494-729-967.007	DDA:CART PROJECT	0	1,052	2,500	2,500	2,500	
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	0	0	40,000	40,000	0	Board walk \$525,000
494-729-972.000	DDA: PROPERTY PURCHASE	0	0	0	0	0	
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	0	0	38,752	38,752	0	\$50,000 (4 Yr loan of \$200,000 @ 2%)
494-729-993.000	DDA: INTEREST EXPENSE	2,428	1,344	2,300	2,300	0	3,600
	DDA FUND EXPENSE TOTAL	161,291	238,382	372,532	374,662	279,320	
	TOTAL FUND EXPENDITURES	161,291	238,382	372,532	374,662	279,320	
	NET REVENUE OVER (UNDER) EXPENDITURES	103,918	89,828	0	0	136,680	
	BEGINNING FUND BALANCE	234,010	337,928	427,756	427,756	427,756	
	ENDING FUND BALANCE	337,928	427,756	427,756	427,756	564,436	

Table 1