



**2023 Adopted Budget By
Fund, By Classification
December 7, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Adopted
1	103 Downtown Development Authority						
2	Revenue						
3	Taxes	\$ 288,757	\$ 289,368	\$ 392,836	\$ 279,027	\$ 288,340	\$ 295,534
4	Charges for Service	1,954	5,038	11,500	2,915	11,500	10,000
5	Intergovernmental	52,990	2,000	-	11,000	11,000	-
6	Interest	30,467	14,279	14,364	6,896	11,065	22,985
7	Other	1,012,993	1,025,065	1,017,381	985,611	1,017,381	1,000,921
8	Transfers In	-	-	-	-	702,289	-
9	Total Fund 103 Revenues	\$ 1,387,161	\$ 1,335,750	\$ 1,436,081	\$ 1,285,450	\$ 2,041,575	\$ 1,329,440
10	Expenses						
11	Labor and Benefits	\$ 204,852	\$ 138,466	\$ 276,964	\$ 242,340	\$ 276,964	\$ 249,557
12	Operating	104,371	1,234,031	1,100,988	892,735	975,988	927,703
13	Interfund Charges	39,899	39,882	45,068	34,612	45,068	42,662
14	Capital Outlay	134,990	702,289	-	-	-	-
15	Contingency and Reserves	-	-	250,000	-	-	250,000
16	Total Fund 103 Expenditures	\$ 484,112	\$ 2,114,669	\$ 1,673,020	\$ 1,169,686	\$ 1,298,020	\$ 1,469,922
17	203 DDA Capital Improvement Fund						
18	Revenue						
19	Charges for Service	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
20	Interest	117,905	-	-	-	-	-
21	Transfers In	-	-	-	-	-	-
22	Total Fund 203 Revenues	\$ 118,155	\$ -	\$ -	\$ -	\$ -	\$ -
23	Expenses						
23	Labor and Benefits	\$ 9,846	\$ -	\$ -	\$ -	\$ -	\$ -
24	Operating	1,135,130	-	-	-	-	-
25	Total Fund 203 Expenditures	\$ 1,144,976	\$ -	\$ -	\$ -	\$ -	\$ -
17	611 DDA TIF Deb Service Fund						
18	Revenue						
19	Taxes	\$ 1,502,221	\$ 1,465,159	\$ 1,561,113	\$ 1,458,984	\$ 1,503,200	\$ 1,387,948
20	Intergovernmental	381,533	261,087	589,783	-	795,374	876,257
21	Interest	16,654	9,492	10,894	13,394	21,491	36,532
22	Capital Proceeds	-	-	-	-	927,289	550,000
22	Total Fund 611 Revenues	\$ 1,900,408	\$ 1,735,738	\$ 2,161,790	\$ 1,472,378	\$ 3,247,354	\$ 2,850,737
23	Expenses						
24	Operating	\$ 26,214	\$ 11,089	\$ 28,350	\$ 26,401	\$ 258,600	\$ 581,650
25	Debt Service	1,678,937	1,651,410	1,651,275	825,053	2,580,564	2,203,292
26	Transfers Out	-	-	-	-	702,289	-
27	Total Fund 611 Expenditures	\$ 1,705,151	\$ 1,662,499	\$ 1,679,625	\$ 851,454	\$ 3,541,453	\$ 2,784,942
28	Total DDA Expenditures	\$ 3,334,239	\$ 3,777,168	\$ 3,352,645	\$ 2,021,140	\$ 4,839,473	\$ 4,254,864