

**Fund 248 - DDA Operating**

| Dept 000 | Fund Revenue                    | 2024-2025 Budgeted |
|----------|---------------------------------|--------------------|
|          | Revenue                         | \$581,500.00       |
|          | Transfer from (to) Fund Balance | -\$50,416.31       |
|          | Other Sources                   | \$0.00             |
|          | Totals                          | \$531,083.69       |

| Dept 729, 730, 731 & 961 | Fund Expenditures        | 2024-2025 Budgeted |
|--------------------------|--------------------------|--------------------|
|                          | Administration /Expenses | \$531,083.69       |
|                          |                          | \$0.00             |
|                          |                          | \$0.00             |
|                          | Totals                   | \$531,083.69       |

Fund Balance 248 Fund Balance 5-6-2025

| Dept 000        | Revenue                      | 2024-2025 Budgeted |
|-----------------|------------------------------|--------------------|
| 248-000-402.010 | Village Capture Revenue      | \$203,000.00       |
| 248-000-402.020 | Township/County TIFF Capture | \$291,000.00       |
| 248-000-412.000 | Delinquent Property Taxes    | \$18,000.00        |
| 248-000-573.000 | Local Comm. Stabilization    | \$37,000.00        |
| 248-000-581.000 | Local Grant                  | \$2,500.00         |
| 248-000-654.010 | Trolley Sponsorships         | \$0.00             |
| 248-000-665.000 | Interest Earnings            | \$7,000.00         |
| 248-000-669.000 | Investment Gain/Loss         | \$8,000.00         |
| 248-000-674.000 | Sponsorships                 | \$15,000.00        |
| 248-000-674.010 | Event sales                  | \$0.00             |
| 248-000-677.000 | Miscellaneous                |                    |
| 248-000-678.000 | Corp. Grant                  |                    |
| 248-000-678.010 | Corp. Grant Consumers        |                    |
| 248-000-678.020 | Corp. Grant T-Mobile         |                    |
| 248-000-699.101 | Transfer In - Gen Fund       | \$0.00             |
| Total           |                              | \$581,500.00       |

| 728 Economic Dev. | Expenses               | 2024-2025 Budgeted |
|-------------------|------------------------|--------------------|
| 248-728-802.010   | Consumers Grant        | \$0.00             |
| 248-728-802.030   | Other grants/donations | \$0.00             |
| 248-728-810.000   | Contracted Services    | \$0.00             |
| 248-728-970.000   | Capital Improvements   | \$0.00             |
| Total             |                        | \$0.00             |

| 729 Org. / Admin | Expenses                 | 2024-2025 Budgeted |
|------------------|--------------------------|--------------------|
| 248-729-704.000  | Wages                    | \$71,213.38        |
| 248-729-704.001  | Wages - Admin. Assistant | \$27,300.00        |

|                 |                                       |              |
|-----------------|---------------------------------------|--------------|
| 248-729-705.000 | Wages - Clerical (intern)             | \$4,000.00   |
| 248-729-715.000 | FICA                                  | \$7,536.27   |
| 248-729-716.000 | Medical Insurance                     | \$4,800.00   |
| 248-729-716.001 | LIFE, ST/LT DISABILITY                | \$862.60     |
| 248-729-718.000 | Retirement                            | \$7,121.34   |
| 248-729-718.010 | Retirement MERS DC                    | \$0.00       |
| 248-729-723.000 | Workers Compensation                  | \$769.60     |
| 248-729-725.000 | Unemployment                          | \$0.00       |
| 248-729-727.000 | Office Supplies                       | \$250.00     |
| 248-729-727.030 | Computers                             | \$0.00       |
| 248-729-730.000 | Postage                               | \$100.00     |
| 248-729-740.000 | Operating Supplies                    | \$1,000.00   |
| 248-729-807.000 | Audit                                 | \$2,000.00   |
| 248-729-810.000 | Cont. Services: I.T., BS&A, website   | \$4,000.00   |
| 248-729-810.011 | Contr. Svcs. - Dtown Maint/Park. Lots | \$85,000.00  |
| 248-729-818.000 | Executive Director                    | \$0.00       |
| 248-729-830.000 | Membership & Dues                     | \$0.00       |
| 248-729-856.000 | Telephone - Office                    | \$0.00       |
| 248-729-856.040 | Cellular Phone Fees                   | \$700.00     |
| 248-729-866.000 | Mileage/Travel                        | \$50.00      |
| 248-729-900.000 | Advertising                           | \$2,500.00   |
| 248-729-905.000 | Printing & Publications               | \$100.00     |
| 248-729-920.000 | Utilities                             | \$850.00     |
| 248-729-955.000 | Workshops - Conference                | \$500.00     |
| 248-729-955.010 | Meals                                 | \$500.00     |
| 248-729-955.020 | Lodging                               | \$1,000.00   |
| 248-729-962.000 | Insurance P/C                         | \$4,500.00   |
| 248-729-957.000 | Contingency: Year End                 | \$0.00       |
| 248-729-970.000 | Capital Improvements                  |              |
| 248-729-999.394 | Transfer to Debt Service              | \$66,830.50  |
| 248-729-999.494 | Transfer to DDA Constuction           | \$0.00       |
| Total           |                                       | \$293,483.69 |

| 734 Bus. Dev./Events/Promo. | Expenses                       | 2024-2025 Budgeted |
|-----------------------------|--------------------------------|--------------------|
| 248-734-727.000             | Office Supplies                | \$100.00           |
| 248-734-740.000             | DDA VIP card                   | \$0.00             |
| 248-734-740.010             | Copying                        | \$50.00            |
| 248-734-787.000             | Materials                      | \$50.00            |
| 248-734-810.000             | Contracted Services - Events   | \$35,000.00        |
| 248-734-810.160             | Contracted services - Downtown | \$0.00             |
| 248-734-810.340             | Ice Festival                   | \$0.00             |
| 248-734-882.000             | Trolly                         | \$10,000.00        |
| 248-734-885.000             | Grant - Façade, Sign & Awnings | \$65,000.00        |
| 248-734-900.000             | Advertising                    | \$5,000.00         |

|                 |                                 |              |
|-----------------|---------------------------------|--------------|
| 248-734-905.000 | Printing                        | \$2,500.00   |
| 248-734-943.000 | Equipment Rental                | \$0.00       |
| 248-734-970.000 | Capital Improvements            | \$120,000.00 |
|                 | Back of Building Façade program | \$0.00       |
|                 | Community cleanup               | \$0.00       |
| Total           |                                 | \$237,600.00 |

**Fund 394 - DDA Debt Service**

| Dept 000        | Revenue           | 2024-2025 Budgeted |
|-----------------|-------------------|--------------------|
| 394-000-665.000 | Interest earnings |                    |
| 394-000-699.248 | Transfer In - DDA | \$66,830.50        |
| Total           |                   | \$66,830.50        |

| 906 Debt Service | Expenses  | 2024-2025 Budgeted |
|------------------|-----------|--------------------|
| 394-906-991.000  | Principal | \$62,850.25        |
| 394-906-992.000  | Fees      | \$0.00             |
| 394-906-993.000  | Interest  | \$3,980.25         |
| Total            |           | \$66,830.50        |

| 2024-2025 YTD | 2025 - 2026 Budgeted |
|---------------|----------------------|
| \$601,644.79  | \$700,519.04         |
| -\$398,601.57 | -\$15,393.32         |
| \$0.00        | \$0.00               |
| \$203,043.22  | \$685,125.72         |

| 2024-2025 YTD | 2025 - 2026 Budgeted |
|---------------|----------------------|
| \$203,043.22  | \$685,125.72         |
| \$0.00        | \$0.00               |
| \$0.00        | \$0.00               |
| \$203,043.22  | \$685,125.72         |

\$976,526.00

| 2024-2025 YTD | 2025 - 2026 Budgeted             |
|---------------|----------------------------------|
| \$217,423.71  | \$274,019.04                     |
| \$285,777.83  | \$291,000.00                     |
| \$3,396.40    | \$18,000.00                      |
| \$43,062.29   | \$37,000.00                      |
| \$2,000.00    | \$43,500.00 ARPA and Oak Co Tech |
|               | \$10,000.00                      |
| \$18,055.55   | \$7,000.00                       |
| \$2,880.21    | \$8,000.00                       |
| \$29,048.80   | \$12,000.00                      |
| \$0.00        | \$0.00                           |
|               | \$0.00                           |
|               | \$0.00                           |
|               | \$0.00                           |
|               | \$0.00                           |
|               | \$0.00                           |
| \$601,644.79  | \$700,519.04                     |

| 2024-2025 YTD | 2025 - 2026 Budgeted |
|---------------|----------------------|
| \$3,005.00    | \$0.00               |
| \$13,936.26   |                      |
| \$0.00        | \$0.00               |
| \$0.00        | \$0.00               |
| \$16,941.26   | \$0.00               |

| 2024-2025 YTD | 2025 - 2026 Budgeted |
|---------------|----------------------|
| \$77,178.12   | \$71,213.38          |
|               | \$28,000.00          |

|              |                                    |
|--------------|------------------------------------|
| \$0.00       | \$5,000.00                         |
| \$5,904.20   | \$7,972.32                         |
| \$0.00       | \$4,800.00                         |
| \$564.50     | \$826.56                           |
| \$6,250.25   | \$7,121.34                         |
|              | \$0.00                             |
| \$608.64     | \$810.00                           |
| \$0.00       | \$0.00                             |
| \$77.07      | \$500.00                           |
|              | \$0.00                             |
| \$0.00       | \$100.00                           |
| \$198.00     | \$1,000.00                         |
| \$2,274.28   | \$1,800.00                         |
| \$4,596.79   | \$3,806.03                         |
| \$56,370.06  | \$100,000.00                       |
|              | \$0.00                             |
| \$500.00     | \$600.00                           |
| \$0.00       | \$0.00                             |
| \$460.33     | \$1,400.00                         |
|              | \$400.00                           |
| \$4,947.17   | \$2,500.00                         |
|              | \$100.00                           |
| \$695.46     | \$850.00                           |
| \$932.50     | \$1,200.00                         |
| \$63.08      | \$500.00                           |
| \$0.00       | \$1,000.00                         |
| \$4,680.35   | \$4,322.59                         |
| \$0.00       | \$0.00                             |
| \$1,283.81   |                                    |
| \$4,850.25   | \$70,803.50 2017 Cap. Imp Bond P&I |
| \$0.00       | \$0.00                             |
| \$172,434.86 | \$316,625.72                       |

2024-2025 YTD 2025 - 2026 Budgeted

|            |             |
|------------|-------------|
|            | \$0.00      |
| \$0.00     | \$0.00      |
|            | \$1,000.00  |
|            | \$0.00      |
| \$2,357.04 | \$35,000.00 |
|            | \$0.00      |
|            | \$0.00      |
|            | \$10,000.00 |
| \$0.00     | \$60,000.00 |
| \$0.00     | \$10,000.00 |

|             |              |                                   |
|-------------|--------------|-----------------------------------|
| \$0.00      | \$2,500.00   |                                   |
| \$0.00      | \$0.00       |                                   |
| \$11,310.06 | \$250,000.00 | ARPA match and any other projects |
|             | \$0.00       |                                   |
|             | \$0.00       |                                   |
| \$13,667.10 | \$368,500.00 |                                   |



2024-2025 YTD 2025 - 2026 Budgeted

|             |             |
|-------------|-------------|
| \$68,822.15 | \$70,803.50 |
| \$68,822.15 | \$70,803.50 |

2024-2025 YTD 2025 - 2026 Budgeted

|             |             |                                |
|-------------|-------------|--------------------------------|
| \$67,872.00 | \$67,780.25 | 2017 Cap Imp Bonds - Principle |
| \$0.00      | \$0.00      |                                |
| \$14,343.60 | \$3,023.25  | 2017 Cap Imp Bonds - Interest  |
| \$82,215.60 | \$70,803.50 |                                |