

2023-2024 DDA BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET
Dept 000		
805-000-404-000	TAX REVENUE	398,461.00
805-000-542-000	STATE GRANT	50,000.00
805-000-665-000	INTEREST REVENUE	2,200.00
805-000-676-000	REIMB & PARKING PERMITS	3,720.00
805-000-676-006	CHARGEPOINT-EV CHARGER	700.00
TOTAL REVENUES		455,081.00
Dept 200 - ADMINISTRATION		
805-200-702-000	WAGES AND SALARIES	20,000.00
805-200-713-000	FRINGE BENEFITS	9,000.00
805-200-718-000	RETIREMENT	2,442.40
805-200-726-000	OFFICE SUPPLIES	100.00
805-200-956-000	MISCELLANEOUS	50,500.00
Totals for dept 200 - ADMINISTRATION		82,042.40
Dept 272 - PROMOTIONAL		
805-272-702-000	WAGES AND SALARIES	24,000.00
805-272-713-000	FRINGE BENEFITS	6,500.00
805-272-802-000	CONTRACTED SERVICES	5,000.00
805-272-820-000	ADVERTISING	6,000.00
805-272-881-000	EVENTS	20,000.00
805-272-888-000	HOLIDAY DÉCOR	10,000.00
805-272-889-000	FARMERS MARKET	5,000.00
805-272-943-000	EQUIPMENT RENTALS	
Totals for dept 272 - PROMOTIONAL		76,500.00
Dept 529 - CONSTRUCTION		
805-529-702-000	WAGES AND SALARIES	45,000.00
805-529-713-000	FRINGE BENEFITS	27,000.00
805-529-718-000	RETIREMENT	400.00
805-529-740-000	OPERATING SUPPLIES	7,000.00
805-529-801-000	PROFESSIONAL SERVICES	2,000.00
805-529-802-000	CONTRACTED SERVICES	5,000.00
805-529-943-000	EQUIPMENT RENTALS	12,000.00
805-529-956-000	MISCELLANEOUS	4,000.00
Totals for dept 529 - CONSTRUCTION		102,400.00
Dept 728 - DDA ACTIVITIES		
805-728-881-100	PARKING	2,400.00
805-728-881-200	FACADE GRANT	64,665.08
805-728-881-500	BEAUTIFICATION COMMITTEE	6,500.00
805-728-881-600	REDEVELOPMENT ACTIVITIES	40,000.00
Totals for dept 728 - DDA ACTIVITIES		113,565.08
Dept 906 - DEBT SERVICE		
805-906-991-000	DEBT SERVICE - PRINCIPAL	18,385.44
805-906-993-000	DEBT SERVICE - INTEREST	4,513.74
Totals for dept 906 - DEBT SERVICE		22,899.18
Dept 999 - OPERATING TRANSFERS OUT		
805-999-995-101	TRANSFER OUT - GENERAL FUND	9,000.00
805-999-995-661	TRANSFER OUT MOTOR VEHICLE	25,000.00
805-999-995-812	TRANSFER OUT TO TIFA ELEVATION	
Totals for dept 999 - OPERATING TRANSFERS OUT		34,000.00
TOTAL APPROPRIATIONS		431,406.66
NET OF REVENUES/APPROPRIATIONS - FUND 805		23,674.34
BEGINNING FUND BALANCE		70,365.43
ENDING FUND BALANCE		94,039.77