

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

	2023	2024	2025	2025	2026	
	Actual	Actual	Adopted	Amended	Proposed	
Downtown Development Authority						
Revenues						
Property Taxes - Capture	83,046	86,800	89,000	98,100	100,700	fire dept and village capture rev, based on incr in taxable value
Interest Revenue	2,738	6,591	3,500	5,800	3,500	will be less as funds are expended
Miscellaneous	4	0	0	0	0	no contributions from gen fund beg 2018
Total Downtown Development Authority Revenue	85,788	93,391	92,500	103,900	104,200	
Expenditures						
Administrative Wages	3,371	3,373	17,365	17,365	18,674	office admin wage/Bathroom Project Mngt etc..
Unemployment Insurance		0	87	87	94	
FICA Contribution	238	242	1,328	1,328	1,430	
Retirement Contribution	336	338	1,736	1,736	1,868	
Medical Insurance	331	295	1,361	1,361	1,954	
Workers Compensation	44	25	132	132	145	
Life, AD&D Insurance	31	26	93	93	145	
Office Supply	100	100	100	100	100	
Operating Supplies	92	164	250	250	250	
Contractual Service	0	2,981	9,000	9,000	9,000	2025/2026 Consultant
Audit Services	250	300	350	350	400	DDA portion of audit (2%)
Legal Services	0	0	1,500	1,500	1,500	
Postage	35	0	100	100	100	
Printing & Publishing	0	40	1,000	1,000	1,000	increase due to restrooms project
Misc		8,836	2,000	2,000	2,000	MTT Expense Adjustment Pd to County DBOR
Capital Outlay	0	0	105,000	105,000	150,000	Banner Arms \$1000 & Abnomarche- New Restrooms 204,000 total 2025/2026
Total Downtown Development Authority Expenditures	4,828	16,720	141,402	141,402	188,660	added extra 35000 for bathrooms for 2026
Total Expenditures	4,828	16,720	141,402	141,402	188,660	
Total Revenues	85,788	93,391	92,500	103,900	104,200	
Excess Revenues or Expenses (-)	80,960	76,671	(48,902)	(37,502)	(84,460)	
Beginning Fund Balance	65,938	146,898	223,569	223,569	186,067	
Ending Fund Balance	146,898	223,569	174,667	186,067	101,607	