

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/2	2023-24 REQUESTED BUDGET	2023-24 REQUESTED % CHANGE	2023-24 ACTIVITY	2023-24 ENCUMBRANCE
ESTIMATED REVENUES								
Dept 000 - DEPARTMENT								
248-000-401.000	CURRENT CITY TAX COLL	687,427	694,779	737,274	756,123	8.83	764,301	
248-000-401.980	WC TAX - DDA	252,626	251,765	266,436	273,994	8.83	235,027	
248-000-401.982	HCMA TAX - DDA	9,357	8,029	8,364	8,738	8.83		
248-000-401.984	COMM COLLEGE - DDA	123,252	122,916	130,137	133,769	8.83		
248-000-401.986	WC JAIL - DDA	35,623	35,580	37,817	38,721	8.83		
248-000-401.988	WC PARKS - DDA	7,933	9,326	9,867	10,149	8.82		
248-000-664.975	INTEREST ON INVESTMENT	2,535	1,500	25,376	10,000	566.67	6,252	
Totals for dept 000 - DEPARTMENT		1,118,753	1,123,895	1,215,271	1,231,494	9.57	1,005,580	
TOTAL ESTIMATED REVENUES		1,118,753	1,123,895	1,215,271	1,231,494	9.57	1,005,580	
APPROPRIATIONS								
Dept 729 - DDA OPERATING EXPENDITURE								
248-729-701.105	APPOINTED OFFICIALS	67,644	67,631	69,493	68,980	1.99	24,070	
248-729-701.120	FULL TIME PERSONNEL	81,036	75,000	93,036	75,000		23,133	
248-729-701.125	PART TIME PERSONNEL	22,382	30,000	24,463	30,000		8,520	
248-729-701.135	OVERTIME	10,026	10,000	9,245	10,000		10,732	
248-729-701.150	FICA EXPENSE	13,547	14,013	14,743	14,116	0.74	5,024	
248-729-701.153	HEALTH CARE SAVINGS PLAN	2,524	1,898	2,601	1,936	2.00	299	
248-729-701.160	RETIREMENT	10,095	7,591	10,403	7,743	2.00	1,194	
248-729-701.185	CELL PHONE REIMBURSEMENT		540		540		120	
248-729-725.000	WORKERS' COMPENSATION	252	400	196	300	(25.00)	254	
248-729-725.155	ACTIVE EMP HEALTH & LIFE IN	38,723	13,045	41,258	14,003	7.34	5,345	
248-729-727.000	OFFICE SUPPLIES	534	2,000	1,244	2,000		1,177	
248-729-729.000	BANK FEES	17		17	50			
248-729-732.000	GENERAL GOVERNMENT OVERHEAD	75,000	100,000	100,000	100,000			
248-729-743.000	CLOTHING/UNIFORMS		100		100		260	
248-729-775.306	MAINTENANCE OF GROUNDS	36,974	125,000	54,098	150,000	20.00	837	
PICKELBALL COURT LAND RESTORATION, BALL FIELD AND PATHWAY MAINT								
248-729-802.000	PROFESSIONAL SERVICES	608	35,000	1,740	35,000		578	
UPDATING ZONING AND DDA ORDINANCE (CARRY OVER)								
248-729-803.000	ANNUAL AUDITING SERVICES	5,000	5,000	5,000	5,000			
248-729-804.300	COMPUTER PROGRAM FEES	2,230	2,500	2,173	3,000	20.00	1,992	
248-729-805.525	MEMBERSHIPS AND SUBSCRIPTIO	464	750	903	1,000	33.33	624	
248-729-852.975	TRAFFIC AND ROAD PROJECTS	11,804	50,000	16,164	250,000	400.00		
POSSIBLE GRADE SEPARATION START								
248-729-860.000	TRAVEL AND CAR ALLOWANCE	3,189	4,000	4	5,000	25.00		
248-729-862.000	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000			
248-729-880.000	COMMUNITY PROMOTION			100	1,500			
UPDATING WEBSITE								
248-729-882.000	HOLIDAY EXPENSES	12,189	20,000	12,235	30,000	50.00		
REPLACING OLDER, OUTDATED CITY DECORATIONS								
248-729-920.000	TELEPHONE	356	500	177	500			
248-729-920.340	STREET LIGHTING	42,606	250,000	259,309	52,000	(79.20)	11,745	
248-729-921.000	GAS/ELECTRIC EXPENSE	6,400	7,000	7,254	7,500	7.14	2,099	
248-729-922.000	WATER EXPENSE	870	1,600	1,476	1,800	12.50	488	
248-729-931.000	HVAC SERVICE & REPAIR		500		1,000	100.00		
248-729-956.000	PROPERTY/LIABILITY INSURANC	9,105	10,000	8,983	12,000	20.00		
248-729-958.000	EDUCATION & TRAINING	975	1,500		2,500	66.67	625	

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

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APPROPRIATIONS								
Dept 729 - DDA OPERATING EXPENDITURE								
248-729-961.670	SPONSORED COMMUNITY ENTERTA FIREWORKS (JULY/DECEMBER)	29,250	30,000	21,450	30,000		25,900	
248-729-961.975	COMMUNITY PROJECTS GARDEN CLUB SUPPLIES, APP FEES (RAILROADS)			4,160	5,000			
248-729-964.100	TAX TRIBUNAL REFUNDS		25,000	5,585	25,000			
248-729-977.000	PROJECT COST NEW MOWER FOR CIVIC CENTER PARK & MISC PROJECTS	219,861	50,000		80,000	60.00		
248-729-977.500	FACADE GRANT PROGRAM		25,000	25,000	50,000	100.00		
Totals for dept 729 - DDA OPERATING EXPEN		704,661	966,568	793,510	1,073,568	11.07	125,016	
TOTAL APPROPRIATIONS		704,661	966,568	793,510	1,073,568	11.07	125,016	
NET OF REVENUES/APPROPRIATIONS - FUND 248		414,092	157,327	421,761	157,926	0.38	880,564	
BEGINNING FUND BALANCE		1,195,217	1,609,308	1,609,308	2,031,069	26.21		
ENDING FUND BALANCE		1,609,309	1,766,635	2,031,069	2,188,995	23.91	880,564	