CITY OF WALKER
2024/2025 PROPOSED BUDGET
Walker Resolution #24-718 Dated June 10, 2024

06/27/2024
DDV

DOWNTOWN DEVEL AUTHORITY (DDA) DDA - FUND 248

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
REVENUES						
PROPERTY TAXES						
248-000-404.000	PROPERTY TAX COLLECTIONS	593,217	669,142	690,000	688,087	720,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
248-000-665.000	INTEREST ON INVESTMENTS	758	31,727	95,000	99,784	25,000
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
248-000-684.900	TRANSFER FROM FUND EQUITY	0	0	1,324,307	0	(590,316)
248-000-693.900	SALE OF PROPERTY	0	805,000	0	0	0
TOTAL OTHER REVENUES		0	805,000	1,324,307	0	(590,316)
TOTAL REVENUES		593,975	1,505,869	2,109,307	787,871	154,684
EXPENDITURES						
ROUTINE EXPENSES						
248-572-705.000	SALARIES - DDA	0	0	38,000	0	39,000
248-572-712.000	FICA EXPENSE - PAYROLL TAX	0	0	2,907	0	2,984
248-572-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	0	7,500	0	7,700
248-572-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	800	0	800
248-572-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	0	3,100	0	3,200
248-572-727.000	OFFICE SUPPLIES	0	0	100	0	100
248-572-807.400	M45 TUNNEL MAINTENANCE	6,035	7,548	13,000	7,930	10,000
248-572-826.000	DDA LEGAL EXPENSES	9,030	8,255	15,000	1,855	15,000
248-572-827.100	ENGINEERING SERVICE	0	0	5,000	0	5,000
248-572-894.000	SPECIAL EVENTS/PROMOTIONAL	0	200	2,000	2,261	2,000
248-572-934.000	REPAIRS & MAINTENANCE	0	0	1,500	1,498	0
248-572-938.200	SPECIAL ASSESSMENTS-STREETSCAPE	5,934	2,356	2,400	2,356	2,400
248-572-956.150	COMPUTER SOFTWARE MAINT FEE	0	0	12,000	11,500	13,000
248-572-961.000	TRAINING/CONFERENCES	0	0	0	1,275	1,200
248-572-961.100	MEMBERSHIPS & DUES	0	0	0	300	300
248-572-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	2,000	0	0
248-572-964.100	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	3,262	0	4,000	0	2,000
248-572-984.020	DEVELOPMENT PLAN PROJECTS	86,929	44,460	2,000,000	71,998	50,000
TOTAL ROUTINE EXPENSES		111,190	62,819	2,109,307	100,973	154,684
BOND DEBT						
248-572-991.270	PRINCIPAL - 2017 REFUNDING BOND	180,000	180,000	0	0	0
248-572-994.270	INTEREST - 2017 REFUNDING BOND	7,970	4,370	0	0	0
TOTAL BOND DEBT		187,970	184,370	0	0	0
TOTAL EXPENDITURES		(299,160)	(247,189)	(2,109,307)	(100,973)	(154,684)
TOTAL REVENUES		593,975	1,505,869	2,109,307	787,871	154,684
TOTAL EXPENDITURES		(299,160)	(247,189)	(2,109,307)	(100,973)	(154,684)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 248		294,815	1,258,680	0	686,898	0

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DDA STREETSCAPE MAINTENANCE FUND Fund 251

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
REVENUES						
SPECIAL ASSESSMENT REVENUES						
251-000-454.000	CURRENT REVENUE-SAD PRINCIPAL	121,952	129,484	129,000	0	128,800
251-000-474.000	INTEREST ON SAD ROLLS	1,007	634	1,000	94	600
TOTAL SPECIAL ASSESSMENT REVENUES		122,959	130,118	130,000	94	129,400
INTEREST EARNINGS						
251-000-665.000	INTEREST ON INVESTMENTS	0	2,125	1,000	3,734	3,500
TOTAL INTEREST EARNINGS		0	2,125	1,000	3,734	3,500
OTHER REVENUES						
251-000-676.100	REIMBURSEMENT-PROPERTY DAMAGE REPAIR	12,705	8,144	0	0	0
251-000-684.900	TRANSFER FROM FUND EQUITY	0	0	45,550	0	65,675
TOTAL REIMBURSEMENTS		12,705	8,144	45,550	0	65,675
TOTAL REVENUES		135,664	140,387	176,550	3,828	198,575
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
251-574-730.000	POSTAGE	39	150	50	50	75
251-574-807.200	LANDSCAPING - CONTRACTED MAINTENCE	51,761	64,330	88,000	78,904	95,000
251-574-920.100	UTILITIES - ELECTRIC	2,528	2,548	3,500	1,906	3,500
251-574-920.350	UTILITIES - WATER - IRRIGATION	13,167	16,373	20,000	15,265	24,000
251-574-934.000	REPAIRS & MAINTENANCE	0	695	2,500	1,387	3,000
251-574-934.050	REPAIRS & MAINT - STREETLIGHTS	2,484	1,359	7,500	666	7,500
251-574-934.100	REPAIRS & MAINT - IRRIGATION	29,863	8,249	20,000	2,663	20,000
251-574-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	22,733	29,227	35,000	0	35,000
251-574-976.495	EQUIPMENT PURCHASE-SIDEWALK PLOW	0	0	0	0	10,500
TOTAL ROUTINE EXPENSES		(122,575)	(122,931)	(176,550)	(100,841)	(198,575)
TOTAL EXPENDITURES		(122,575)	(122,931)	(176,550)	(100,841)	(198,575)
TOTAL REVENUES		135,664	140,387	176,550	3,828	198,575
TOTAL EXPENDITURES		(122,575)	(122,931)	(176,550)	(100,841)	(198,575)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 251		13,089	17,456	0	(97,013)	0