

Jackson Downtown Development Authority

2022-2023 Budget

<u>Revenue</u>		
Property Taxes	\$91,000.00	
Administrative Fees	\$2,200.00	
Improvement Programs	\$7,580.10	
Interest	\$625.00	
General Contributions	\$40,000.00	
Cruise Nights	\$14,000.00	
Christmas Parade	\$4,400.00	
Summer Events	\$15,000.00	
Winter Events	\$6,000.00	
Holiday Activities	\$2,500.00	
Summer Planting	\$0.00	
Gift Certificates	\$22,000.00	
Farmers Market - Senior Project Fresh	\$750.00	
Farmers Market - WIC Project Fresh	\$1,500.00	
Farmers Market - Vendor Fees	\$7,500.00	
Farmers Market Electronic Activity	\$15,000.00	
Business Loan Principal Payment	\$0.00	
Refunds & Rebates -- Workers Comp.	\$0.00	
Refunds & Rebates -- Healthcare	\$0.00	
Miscellaneous	\$7,000.00	
Gross Revenues	\$237,055.10	
<u>Expenses</u>		
Personal Services:		
Termination Pay	\$0.00	
Salaries & Wages	\$61,222.43	
Wages - Temporary	\$25,180.00	
Unemployment	\$109.49	
Employers FICA (.0765)	\$6,082.71	
Retirement - Contractual - IMCA (457)(6%)	\$0.00	
Health Insurance	\$6,967.00	
Workers Compensation	\$527.61	
Other Fringe Benefits	\$2,184.65	
Total Personal Services	\$102,273.89	
Material and Supplies:		
Office Supplies	\$750.00	
Program Supplies	\$4,000.00	
Prog. Supp. - Cruise Nights	\$10,000.00	
Prog. Supp. - Christmas Parade	\$4,400.00	
Prog. Supp. - Summer Events	\$11,300.00	

Prog. Supp. - Winter Events	\$7,200.00	
Prog. Supp. - Holiday Activities	\$3,500.00	
Prog. Supp. - Summer Planting	\$3,150.00	
Prog. Supp. - FM - Senior Project Fresh	\$750.00	
Prog. Supp. - FM - WIC Project Fresh	\$1,500.00	
Prog. Supp. - Farmers Market	\$5,000.00	
Prog. Supp. - Marketing (Holiday Activities)	\$0.00	
Prog. Supp. - Farmers Market Electronic Activity	\$16,500.00	
Prog. Supp. - Gus Macker Sponsorship	\$2,000.00	
Prog. Supp. - Bright Walls Mural Project	\$4,000.00	
Special Projects - Gift Certificates	\$22,000.00	
Special Projects - DDA - Website	\$1,000.00	
Prog. Supp. - Loan / Grant Programs	\$32,000.00	
Prog. Supp. - Sign Improve. Pro.	\$1,500.00	
Prog. Supp. - Misc.	\$7,000.00	
Total Material and Supplies	\$137,550.00	
Contractual and Other:		
Contractual Services	\$5,750.00	
Publications	\$0.00	
Telephone	\$1,200.00	
Photocopying	\$0.00	
Banking Costs - EPAY	\$560.00	
Auto Allowance	\$600.00	
Residency Allowance	\$0.00	
Education & Training	\$1,580.00	
Membership & Dues	\$775.00	
Office Equipment	\$1,200.00	
Outreach & Support	\$1,500.00	
Purchase Card Clearing	\$0.00	
Total Contractual and Other:	\$13,165.00	
Total Expenses	\$252,988.89	
Net Income	-\$15,933.79	