

Budget Listing

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Account Number	Account Name	2025-2026 Final Budget	2025-2026 Projections	2026-2027 Final Budget
Fund: 600 - Dayton Economic Development Corp				
Department: 82 - DEDC				
Revenue				
600-82-5115	Sales & Use Tax	1,314,242.00	1,340,274.00	1,353,669.00
600-82-5412	Interest	100,000.00	126,702.00	120,000.00
Total Revenue:		1,414,242.00	1,466,976.00	1,473,669.00
Expense				
600-82-6320	Office Supplies - General	1,110.00	300.00	1,000.00
600-82-6331	Postage & Shipping	100.00	100.00	100.00
600-82-6349	Council/Other Boards	1,285.00	1,000.00	1,615.00
600-82-6351	Public Relations	10,190.00	10,190.00	28,242.43
600-82-6357	Grants & Incentives	451,000.00	605,000.00	600,000.00
600-82-6400	Travel & Meals	8,050.00	8,050.00	11,105.00
600-82-6401	Education & Training	4,675.00	4,675.00	6,050.00
600-82-6407	Dues/Fees/Subscriptions	3,675.00	3,675.00	4,555.00
600-82-6409	Software	31,050.00	29,150.00	34,150.00
600-82-6411	Contracted Services	183,000.00	175,000.00	205,000.00
600-82-6413	Contracted Services - Landscaping	7,000.00	7,000.00	7,000.00
600-82-6421	Other Legal	25,000.00	25,000.00	25,000.00
600-82-6423	Advertising	19,550.00	5,000.00	85,700.00
600-82-6424	Publications	2,500.00	2,500.00	2,500.00
600-82-6450	Professional Services/Consultant	50,500.00	25,000.00	55,000.00
600-82-6454	Other Professional Services	1,500.00	1,500.00	10,000.00
600-82-6512	R & M - Other	1,000.00	1,000.00	218,762.57
Total Expense:		801,185.00	904,140.00	1,295,780.00
Total Department: 82 - DEDC:		613,057.00	562,836.00	177,889.00
Total Fund: 600 - Dayton Economic Development Corp:		613,057.00	562,836.00	177,889.00
Report Total:		2,630,775.01	-4,332,205.86	2,559,917.69