

DAYTON ECONOMIC DEVELOPMENT CORP

	2023-24 Budget		2023-24 Projections		2024-25 Budget		Dollar Change	Percent Change
Salaries & Wages	\$	-	\$	-	\$	-	\$	0.00%
Benefits		-		-		-		0.00%
Total Personnel Costs	\$	-	\$	-	\$	-	\$	0.00%
Materials & Supplies	\$	475,030	\$	471,234	\$	474,185	\$ (845)	-0.18%
Contracts & Services		293,438		282,275		275,300	(18,138)	-6.18%
Repairs & Maintenance		1,000		1,000		1,000	-	0.00%
Capital		-		-		-	-	0.00%
Sundry		-		-		-	-	0.00%
Total Other Costs	\$	769,468	\$	754,509	\$	750,485	\$ (18,983)	-2.47%
Total Expenditures	\$	769,468	\$	754,509	\$	750,485	\$ (18,983)	-2.47%
Personnel Costs % of Budget		0.00%		0.00%		0.00%		
Other Costs % of Budget		100.00%		100.00%		100.00%		

CITY OF DAYTON
2024-2025 ANNUAL BUDGET
DAYTON ECONOMIC DEVELOPMENT CORPORATION FUND - 600

DESCRIPTION		ACTUAL 22-23	BUDGET 23-24	ESTIMATED 23-24	ADOPTED 24-25
Revenues					
600-82-5115	Sales & Use Tax	1,142,199	1,084,544	1,173,025	1,196,485
600-82-5411	Miscellaneous Income	3,150	-	-	-
600-82-5412	Interest	60,471	30,000	65,000	65,000
Total Revenues:		1,205,821	1,114,544	1,238,025	1,261,485
Expenses					
600-82-6110	Retirement	24,003	-	-	-
600-82-6319	Cleaning Supplies	-	-	-	-
600-82-6320	Office Supplies - General	1,211	1,315	818	1,110
600-82-6331	Postage & Shipping	66	80	66	100
600-82-6349	Council/Other Boards	864	1,535	700	1,285
600-82-6351	Public Relations	12,828	11,100	8,650	10,690
600-82-6357	Grants & Incentives	10,000	461,000	461,000	461,000
600-82-6400	Travel & Meals	7,233	8,450	5,880	8,050
600-82-6401	Education & Training	2,770	9,750	6,970	5,975
600-82-6402	Communications - Telephone	-	-	-	-
600-82-6407	Due/Fees/Subscriptions	6,891	8,093	6,972	3,675
600-82-6409	Software	22,340	23,945	23,745	19,050
600-82-6411	Contracted Services	175,000	182,500	175,000	182,500
600-82-6413	Contracted Services - Landscaping	9,000	9,000	9,000	9,000
600-82-6421	Other Legal	13,509	15,000	18,187	15,000
600-82-6423	Advertising	1,664	2,100	600	1,050
600-82-6424	Publications	-	1,000	2,393	2,500
600-82-6450	Professional Service/Consultant	10,000	25,000	30,000	25,000
600-82-6454	Other Services - Prof/Tech	3,155	3,500	3,527	3,500
600-82-6458	Other Leases/Rentals	4,506	5,100	-	-
600-82-6512	R&M - Other	-	1,000	1,000	1,000
600-82-6518	Lease Payments	-	-	-	-
600-82-6600	CAP - Land	-	-	-	-
Total Expenditures:		305,040	769,468	754,509	750,485
Revenues Over/(Under) Expenditures:		900,781	345,076	483,516	511,000
Beginning Fund Balance:					
		2,454,619	3,355,400	3,355,400	3,838,916
Ending Fund Balance:					
		3,355,400	3,700,476	3,838,916	4,349,916
Beginning Cash Balance:					
		1,548,633	1,624,654	1,624,654	2,108,170
Ending Cash Balance:					
		1,624,654	1,969,730	2,108,170	2,619,170