

**DDA BUDGET FISCAL
YEAR 2022-2023 BUDGET - FINAL
Approved May 2024**

Updated 10/04/2023 09:11pm

	FY21_22 Final Budget	Approved Budget 2022_23	Amended Budget 2022_23	Final FY2022-23 Budget
REVENUES				
AD VALOREM TAXES & INTR.	1,256,025	1,466,887	1,485,849	1,492,379
SPONSORSHIP RAISED	122,243	0	76,970	84,140
Total DB Old School Square Revenue			1,063,500	1,070,703
TOTAL REVENUES	1,646,964	1,466,887	2,626,319	2,647,222
EXPENDITURE				
DEVELOPMENT DDA DISTRICT ECONOMY				
TOTAL MARKETING DDA DISTRICT	427,896	377,700	393,700	447,515
ECONOMIC VITALITY / DEVELOPMENT	56,861	75,558	76,991	70,304
PLACEMAKING/CLEAN AND SAFE	386,175	404,500	400,081	418,290
TOTAL DDA DISTRICT GRANTS	2,000	10,000	9,000	9,000
Delray Beach Old School Square			1,063,500	858,021
TOTAL BUSINESS DEVELOPMENT	872,931	867,758	1,916,638	1,803,130
Payroll Expenses	316,428	390,510	404,210	373,454
Operational Expenses	75,799	84,790	95,349	95,389
Office Expenses	110,770	114,366	114,808	118,744
Capital Expenditure	268,696	1,970	7,070	6,900
Total Office/Administrative	771,693	591,636	621,437	594,487
Total Revenues	1,646,964	1,466,887	2,626,319	2,647,222
Less Total Expenses	1,644,624	1,459,394	2,538,074	2,397,617
Funds Allocated Brought Forward from Previous Financial Year	0	0	0	0
Fraud Expense	0	0	0	0
Net Income for year	2,340	7,493	88,244	249,605
Raised Revenues - Private				
SPONSORSHIP RAISED	122,243	0	76,970	84,140
IN KIND REVENUES	18,194	0	0	0
Total Raised Revenues	140,437	0	76,970	84,140

DB OSS

DB Old School Square Revenue			1,063,500	1,070,703
DB Beach Old School Expemses			1,036,866	855,866
OSS Net Income for the Year			26,634	214,838

Delray Beach Old School Square Fiscal Year 2022_23 Budget

Updated 10/04/2023 09:11pm

1

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3

4

	Proposed Budget 2022_23	AMENDED BUDGET as of 3/15/23	Ameded Budget 2022_23	Final FY2022-23 Budget
OSS#	Revenues			
1	\$ 1,380,000	\$1,000,000	\$1,025,000	\$1,025,000
2			\$10,000	\$15,124
3			\$5,000	\$5,000
new1			\$1,500	\$3,000
new2			\$20,000	\$22,369
new3			\$2,000	\$211
4	Total Revenues:	\$1,380,000	\$1,000,000	\$1,063,500
	EXPENSES			
5	\$75,000	\$27,000	\$27,000	\$8,960
6	\$55,000	\$80,000	\$102,211	\$87,328
7	\$25,000	\$25,000	\$25,000	\$21,066
8	\$40,000	\$20,000	\$20,000	\$7,384
9	\$50,000	\$40,000	\$40,000	\$37,900
10	\$20,000	\$20,000	\$20,000	\$10,553
11	\$200,000	\$35,000	\$25,000	\$11,337
12	\$60,000	\$40,000	\$51,230	\$58,231
13	\$40,000	\$30,000	\$30,000	\$15,402
14	\$10,000	\$10,000	\$10,000	\$0
15	TOTAL OPERATIONS:	\$575,000	\$327,000	\$350,441
16	\$40,000	\$40,000	\$40,000	\$30,491
17	\$25,000	\$20,000	\$18,000	\$22,352
18	\$30,000	\$30,000	\$30,000	\$25,588
19	\$10,000	\$12,000	\$15,000	\$8,008
20	\$30,000	\$27,000	\$27,000	\$38,292
21	\$40,000	\$24,000	\$24,000	\$24,500
22	TOTAL MARKETING:	\$175,000	\$153,000	\$154,000
23	\$5,000	\$3,000	\$3,000	\$1,264
24	\$1,000	\$1,000	\$5,000	\$4,135
25	\$180,000	\$180,000	\$170,000	\$139,037
26	\$34,000	\$31,000	\$45,000	\$43,647

Delray Beach Old School Square Fiscal Year 2022_23 Budget

Updated 10/04/2023 09:11pm		1	2	3	4
		Proposed Budget 2022_23	AMENDED BUDGET as of 3/15/23	Ameded Budget 2022_23	Final FY2022-23 Budget
27	TOTAL CORNELL EXHIBITIONS/ACTIVATIONS:	\$220,000	\$215,000	\$223,000	\$188,082
28	Big-Name Concert	\$100,000	\$120,000	\$120,000	\$82,786
29	Creos Activation	\$80,000	\$60,000	\$60,000	\$45,350
30	Summer Festivals	\$120,000	\$120,000	\$120,000	\$122,082
31	TOTAL:	\$300,000	\$300,000	\$300,000	\$250,218
32	Professional Advisor	\$50,000	\$0	\$0	\$0
33	TOTAL BIG IMPACT:	\$50,000	\$0	\$0	\$0
34	Holiday Lighting	\$10,000	\$0	\$4,425	\$8,421
35	TOTAL SEASONAL LIGHTING :	\$10,000	\$0	\$4,425	\$8,421
36	Historic Marker	\$5,000	\$0	\$0	\$0
37	New Signage	\$45,000	\$5,000	\$5,000	\$1,755
38	TOTAL CAMPUS SIGNAGE:	\$50,000	\$5,000	\$5,000	\$1,755
TOTAL EXPENSE:		\$1,380,000	\$1,000,000	\$1,036,866	\$855,866
NET EXPENSE(INCOME)		\$0	\$0	\$26,634	\$214,838