

**FUND 248 - DDA FUND
REVENUES - DDA FUND**

DDA APPROVED BUDGET

**248 - DDA Fund
000 - Revenues (General)**

		15/16 Actual	16/17 Ammended	16/17 as of 02/28	Adjustment Factor	16/17 Estimate	17/18 Requested	17/18 Recommended	17/18 Adopted
391.000	Use of Fund Balance	\$0.00	\$0.00	\$0.00	F	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00
403.100	DDA - TIFA	-\$65,285.71	-\$64,121.27	\$34,038.72	B	-\$64,121.27	-\$65,769.73	-\$65,769.73	-\$65,769.73
403.101	DDA - Unrestricted TIFA	\$28,719.40	\$28,719.40	\$0.00	B	\$28,719.40	\$28,719.40	\$28,719.40	\$28,719.40
644.100	Corunna City Market	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
653.600	Banner-Basket Sponsorship	\$15,895.00	\$6,250.00	\$1,360.00	MANUAL	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
664.000	Interest Earned	\$0.00	\$50.00	\$0.00	F	\$0.00	\$50.00	\$50.00	\$50.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
675.257	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
699.101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
699.424	Transfer from General Fund	\$0.00	\$0.00	\$1.00	F	\$1.00	\$0.00	\$0.00	\$0.00
		-\$20,671.31	-\$29,101.87	\$35,399.72		-\$32,275.87	-\$28,875.33	-\$28,875.33	-\$23,875.33
			40.78%			10.91%	-0.78%	-0.78%	-17.96%
			From 15/16			From Amended	From 16/17	From 16/17	From 16/17

Notes: Request be Sawyer/Lawson

403.101 Due From Taxes (unrestricted/unreserved) from 703-282-953.101. Assumes 2.5% Growth Rate;
673.000 5 dec 01- 5 dec 06; Courtside 5 yr Lease/Purchase of Property (6,500 \$ 108.33/mth)

**248 - DDA Fund
692 - Revenues - City Center**

		15/16 Actual	16/17 Ammended	16/17 as of 02/28	Adjustment Factor	16/17 Estimate	17/18 Requested	17/18 Recommended	17/18 Adopted
403.201	DDA - Restricted TIFA	\$39,659.86	\$39,659.86	\$0.00	B	\$39,659.86	\$39,659.86	\$39,659.86	\$39,659.86
403.202	DDA - Restricted '06 TIFA	\$17,725.52	\$17,725.52	\$0.00	B	\$17,725.52	\$17,725.52	\$17,725.52	\$17,725.52
628.001	Service Deposits	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
663.000	Penalties	\$0.00	\$50.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.200	Rent - MEA	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.201	Rent - Courtside - South 401	\$11,400.00	\$10,800.00	\$8,550.00	A	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
668.202	Rent - Patriot Bail Services	\$300.00	\$0.00	\$2,700.00	S	\$4,050.00	\$4,800.00	\$4,800.00	\$4,800.00
668.208	Rent - Beaudoin	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.209	Rent - Debbie Kerjes	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.666	DUH - Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$22.82	F	\$22.82	\$0.00	\$0.00	\$0.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
675.257	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
679.105	Utility Reimbursements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$69,085.38	\$68,235.38	\$11,272.82		\$72,858.20	\$73,585.38	\$73,585.38	\$73,585.38
			-1.23%			6.77%	7.84%	7.84%	7.84%
			From 15/16			From Amended	From 16/17	From 16/17	From 16/17

Notes: Request be Sawyer/Lawson

403.201 Due From Taxes (other restricted) from 703-282-953.201 (Assumes 2.5% Growth Rate); [will cap against City Center Mortgage] 668.203 1 sep 01 - 1 sep 06; 210 (NOW \$240.00 ?)
403.202 Due From Taxes ('06 project restricted) from 703-282-953.202 (Assumes 2.5% Growth Rate); [will cap against City Center Mortgage] [17/18 will see some Hoschner restricted capture increase from un-capping - not estimated in model] 668.204 1 dec 02 - 30 nov 03; 275/mth
628.001 Security Deposits 668.205 1 may 02 - 30 apr 08; 1,403.33/1,403.33/1,403.33/1,459.46/1,459.06
668.200 5 nov 02 - 5 nov 05; 1,685.46/1,729.81/1,774.17 668.206 ~ may 04 - apr 05; 475/mth
668.201 1 mar 07 - 28 feb 13; 1,170 (increase requires action); Nov 2011 - Lowered to \$900/mth 668.208 \$250/mth
668.202 1 feb 97 - 31 jan 07; 562.50/581.25/581.25/581.25/600/600/600/600/600 668.xxx \$675/mth
671.000 2006/2007 - Insurance Claim MEA
694.xxx MOG

FUND 248 - DDA FUND
REVENUES - DDA Fund (Continued)

DDA APPROVED BUDGET

248 - DDA Fund

693 - Revenues - Building Development

		15/16	16/17	16/17	Adjustment	16/17	17/18	17/18	17/18
		Actual	Ammended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
581.424	Contributions from DDA Custodial	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.210	Rent - Save-a-Lot	\$38,280.00	\$40,020.00	\$29,580.00	B	\$40,020.00	\$41,760.00	\$41,760.00	\$41,760.00
668.300	Rent - County	\$83,958.00	\$50,000.00	\$0.00	B	\$50,000.00	\$0.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
680.000	Reimbursement Revenue	\$5,734.04	\$6,000.00	\$2,320.60	S	\$3,480.90	\$4,000.00	\$4,000.00	\$4,000.00
698.100	Installment Loan Proceeds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
		\$127,972.04	\$96,020.00	\$31,900.60		\$93,500.90	\$195,760.00	\$195,760.00	\$195,760.00
			-24.97%			-2.62%	103.87%	103.87%	103.87%
			From 15/16			From Amended	From 16/17	From 16/17	From 16/17

Notes: **Request be Sawyer/Lawson**
668.000 County Use of Olmsted Beginning Jan 1, 06 @ \$750/mth. 2006/2007 @ \$1,250/mth - Hoschner
668.210 SAL Lease: 2015-2016 - \$3,190/mth ; 2017-2018 - \$3,480/mth ; 2019-2023 - \$3,770 ; 2024-2028 - \$4,060 ; 2029-2033 - \$4,350
668.203 Adopted: 2.5 ft x 14,300
668.300 Rents - County (Based on 10 yr Lease Beginning of January 1, 2007 w/ \$50,000 purchase option January 1, 2017). 500yr Escallation for Taxes. 2005/2006 tax rent.
673.000 2005/2006 - Sale of Old Library Building to Jack/Tina Johnson(15k); 2006/2007 - Sale of Old Library (80k)
680.000
698.100 Recommended/Adopted: Mortgage Against Brady's Building (150/180/4)

248 - DDA Fund

694 - Revenues - Parking Development

		15/16	16/17	16/17	Adjustment	16/17	17/18	17/18	17/18
		Actual	Ammended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
403.102	DDA - Reserved '06 TIFA	\$12,482.96	\$12,482.96	\$0.00	B	\$12,482.96	\$12,482.96	\$12,482.96	\$12,482.96
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.212	Rent - 212 E. Corunna Ave.	\$1,950.00	\$7,800.00	\$3,575.00	S	\$5,362.50	\$7,800.00	\$7,800.00	\$7,800.00
668.xxx	Rent - Woodworth House	\$0.00	\$0.00	\$0.00	MANUAL	\$800.00	\$9,600.00	\$9,600.00	\$9,600.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Proceed from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$14,432.96	\$20,282.96	\$3,575.00		\$18,645.46	\$29,882.96	\$29,882.96	\$29,882.96
			40.53%			-8.07%	47.33%	47.33%	47.33%
			From 15/16			From Amended	From 16/17	From 16/17	From 16/17

Notes: **Request be Sawyer/Lawson**
403.102 Due From Taxes ('06 reserved) from 703-282-953.102 (Based on 100% Perry/Hoschner construction by Dec 31 '06; 2.5% Growth Rate; [Adjust for Hoschner Tax-Exempt in Year 13 - \$3,000 loss assumption])
['16/17 will see some Hoschner reserved capture increase from un-capping - not estimated in model]
673.000 2005/2006 - Sale of Perry Lot (149,999)

FUND 248 - DDA FUND
REVENUES - DDA FUND (Continued)

DDA APPROVED BUDGET

REVENUES - DDA FUND - TOTALS

DDA Fund Revenues (*)

(*) Excludes DUH Lines

15/16 Actual	16/17 Amended	16/17 as of 02/28	Adjustment Factor	16/17 Estimate	17/18 Requested	17/18 Recommended	17/18 Adopted
\$190,819.07	\$155,436.47	\$82,148.14		\$152,728.69	\$270,353.01	\$270,353.01	\$275,353.01
	-18.54%			-1.74%	73.93%	73.93%	77.15%
	From 15/16			From Amended	From 16/17	From 16/17	From 16/17

**FUND 248 - DDA FUND
EXPENDITURES - DDA FUND**

DDA APPROVED BUDGET

248 - DDA Fund

691 - Expenditures (General)

DOWNTOWN DEVELOPMENT AUTHORITY		15/16	16/17	16/17	Adjustment	16/17	17/18	17/18	17/18
		Actual	Amended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
702.103	Board Secretary Wages	\$155.00	\$200.00	\$150.00	S	\$225.00	\$200.00	\$200.00	\$200.00
702.201	Supervisor Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
730.000	Postage	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$27.33	\$250.00	\$0.00	A	\$27.33	\$250.00	\$250.00	\$250.00
747.000	Christmas Decorations	\$831.81	\$600.00	\$139.80	B	\$600.00	\$600.00	\$600.00	\$600.00
747.100	Flower Baskets	\$7,420.00	\$11,500.00	\$0.00	A	\$7,420.00	\$11,500.00	\$11,500.00	\$11,500.00
747.200	Banners	\$14,581.44	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$4,644.00	\$5,000.00	\$4,428.00	F	\$4,428.00	\$25,000.00	\$25,000.00	\$25,000.00
818.100	Snow Removal	\$1,289.07	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.104	General Fund Administration	\$6,000.00	\$6,000.00	\$0.00	B	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
818.200	Sidewalks	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.660	P.A. 298 Collection	\$4,500.00	\$4,500.00	\$4,500.00	F	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$5,000.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
880.000	Promotions	\$670.00	\$500.00	\$646.00	F	\$646.00	\$500.00	\$500.00	\$500.00
900.000	Reproduction/Publishing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$1,524.39	\$1,800.00	\$909.90	S	\$1,364.85	\$1,500.00	\$1,500.00	\$1,500.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risk	\$31.00	\$0.00	\$31.00	F	\$31.00	\$31.00	\$31.00	\$31.00
965.003	Bank Fees	\$0.00	\$60.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.251	Parking Lot Maintenance (To DDA Lot Fund)	\$5,000.00	\$5,000.00	\$5,000.00	F	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
967.252	Parking Lot Maintenance (To Joint Lot)	\$5,000.00	\$5,000.00	\$5,000.00	F	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$51,674.04	\$40,410.00	\$20,804.70		\$35,242.18	\$60,081.00	\$60,081.00	\$65,081.00

-21.80%
From 15/16

-12.79%
From Amended

48.68%
From 16/17

48.68%
From 16/17

61.05%
From 16/17

Notes: Request be Sawyer/Lawson/DDA

702.103 \$50/mtg - 18 mtg yr
 740.000 Office Supplies
 740.306 18 Mar 2011 - CorunnaMarket.com (5 yr)
 747.100 Flower Baskets (\$5,000 Annual)
 818.000 2005/2006; \$150 to Bill Lawson. 2013/2014 - \$5,000 Gibbs ; 2014/2015 - Sunburts Sign - \$755
 2017/2018 - Alley Mill & Surface (4 Blocks) 20k ; 5k Misc
 818.104 \$500 mth to City of Corunna for Budget/Project Administration
 818.200 Sidewalk Assessments: 2005/2006 - DDA Lot/Churches; 2011/2012 - Bench Re-Sealing
 818.660 Downtown Sidewalk Cleanup
BUDGET 2007/2008 - DDA Parking '06 Project (\$15,185.85 DDA Assessment - 10 Year Payback)

821.000
 880.000
 967.251
 967.252
 957.000
 xxx.xxx
 xxx.xxx
 977.000

2017/2018 - DDA TIF Plan Updates
 Parade of Lights Prize Sponsor - \$400; Casino Cash Calendar - \$300
 Beginning January 1, 2007 (\$5,000 From DDA) for DDA Lot Activity
 Beginning January 1, 2007 (\$5,000 From DDA, \$5,000 from County) for Joint Lot Activity
 Auditor JE to Write Off Uncollectable Accounts Receivable
Consider sidewalk cleaning, sidewalk snow removal, banners
Consider Creating Revelvong Loan Fund
Consider Façade Improvement Program
 EMC Sign (\$34,998.13)

FUND 248 - DDA FUND
EXPENDITURES - DDA FUND (Continued)

DDA APPROVED BUDGET

248 - DDA Fund		15/16	16/17	16/17	Adjustment	16/17	17/18	17/18	17/18
692 - Expenditures - City Center		Actual	Ammended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
702.301	Part-Time Salary	\$525.00	\$500.00	\$486.00	P	\$743.29	\$600.00	\$600.00	\$600.00
740.000	Operating Supplies & Expenses	\$125.13	\$100.00	\$28.35	A	\$125.13	\$100.00	\$100.00	\$100.00
743.000	Building Maintenance Supplies	\$14.76	\$250.00	\$43.86	C15	\$212.50	\$250.00	\$250.00	\$250.00
745.000	Building Maintenance & Repairs	\$1,052.00	\$2,500.00	\$2,466.75	S	\$3,700.13	\$4,500.00	\$4,500.00	\$4,500.00
759.000	Drive Maint. Material	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$2,000.00	\$108.00	C15	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00
818.100	Snow Removal	\$4,933.63	\$5,000.00	\$2,610.00	F	\$2,610.00	\$2,800.00	\$2,800.00	\$2,800.00
818.500	Electrical Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
880.000	Promotions	\$1,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$9,247.81	\$9,000.00	\$4,427.30	S	\$6,640.95	\$7,500.00	\$7,500.00	\$7,500.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risks	\$1,238.00	\$1,250.00	\$1,247.00	F	\$1,247.00	\$1,250.00	\$1,250.00	\$1,250.00
965.001	Property Taxes	\$9,748.24	\$12,100.00	\$9,373.47	F	\$9,373.47	\$9,750.00	\$9,750.00	\$9,750.00
965.003	Bank Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.000	Land Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
987.100	Vacancy Allowance	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
991.000	Principal Payment (City Center)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment (City Center)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$27,884.57	\$32,700.00	\$20,790.73		\$26,352.47	\$178,750.00	\$178,750.00	\$178,750.00
			17.27%			-19.41%	446.64%	446.64%	446.64%
			From 15/16			From Amended	From 16/17	From 16/17	From 16/17

Notes:
702.301 \$225 Month (City Center Management)
745.000 2007/2008; 6k roof flashing repair
2013/2014; Roof Ballast Removal & fasten (\$4,854) ; Interior Demo (\$----)
818.000 Carpet Cleaning
818.100 Snow Removal For City Center Sidewalks & Lot Only.
826.000 2013/2014 - Free by Republic - 5 yrs. Previous ~\$1,900
920.000 Assumes 5% annual increase

Notes:
964.000 School Capture Return - Excess Restricted Capture Over Payment (P&I) [FROM MODEL]
965.001 Property Taxes (Based on 2.5% Annual Increase) [CONSIDER APPEAL]
977.000 City Center Improvements - Roof/HVAC/Façade
Consider 2 Story Addition in Long Term Plan
987.100 10% Rental Rev set as Vacancy Allowance [FROM MODEL]
Consider 2 Story Addition in Long Term Plan

FUND 248 - DDA FUND
EXPENDITURES - DDA -FUND Continued

DDA APPROVED BUDGET

248 - DDA Fund
693 - Expenditures - Building Development

		15/16 Actual	16/17 Amended	16/17 as of 02/28	Adjustment Factor	16/17 Estimate	17/18 Requested	17/18 Recommended	17/18 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$250.00	\$4.76	S	\$7.14	\$250.00	\$250.00	\$250.00
745.000	Building Maintenance & Repairs	\$380.85	\$500.00	\$0.00	A	\$380.85	\$500.00	\$500.00	\$500.00
759.000	Drive Maint. Material	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$900.00	\$9,000.00	\$0.00	A	\$900.00	\$900.00	\$900.00	\$900.00
818.100	Snow Removal	\$3,867.21	\$5,000.00	\$1,782.00	S	\$2,673.00	\$2,000.00	\$2,000.00	\$2,000.00
818.500	Electrical Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
880.000	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
940.000	Facility Rental	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
964.000	Refund-Over Payment/Deposit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risks	\$991.00	\$1,000.00	\$998.00	F	\$998.00	\$1,000.00	\$1,000.00	\$1,000.00
965.001	Property Taxes	\$11,670.81	\$9,600.00	\$11,221.81	F	\$11,221.81	\$6,000.00	\$6,000.00	\$6,000.00
967.424	To DDA Custodial Payment	\$57,500.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.425	To DDA Bldg Installment Loan	\$14,537.00	\$14,188.00	\$14,188.00	F	\$14,188.00	\$13,839.00	\$13,839.00	\$13,839.00
974.000	Land Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.000	Land Acquisition	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.100	Land Options	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
991.000	Principal Payment (Brady's Improvements)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$89,846.87	\$39,538.00	\$28,194.57		\$30,368.80	\$24,489.00	\$24,489.00	\$24,489.00
			-55.99%			-23.19%	-38.06%	-38.06%	-38.06%
			From 15/16			From Amended	From 16/17	From 16/17	From 16/17

Notes:

745.000	Remodeling (Hoschner Elevator (\$44,616) as per model)	i	965.001	2006/2007 TV of \$164,300 + 100k Imp @ 56.4470 Mills (un-capped/un-approved).
818.000	2005/2006: Brady's Appraisal, Perry Bldg Appraisal, Hoschner Bldg Appraisal, Old Library Title Ins.			Subsequent Property Taxes (Based on 3% Growth Rate)
	2008/2009: Facacde/Community Center	i		Brady's Taxes - ~\$7,000 ; Hoschner \$10,000
	2009/2010: Facacde/Community Center/Engineering/Grant Admin (Bust)		967.424	Hoschner Building Payment to DDA Custodial Fund for Urban Land Assembly Loan.
	2010/2011: Facacde/Community Center/Engineering/Grant Admin (Bust)			2005/2006: Hoschner Tax/Streetscape Closing Costs
	2012/2013: 150k, 3.49%, 15yr (pmt \$859.93/\$10,319.13)		967.425	DDA Save-a-Lot Improvements
	2013/2014: \$1,970 lead/asbestos surveys - Brady's ; \$2,880 Pacific Pride Approach/Sidewalk		977.000	2011/2012: Brady's Parking Lot
920.000	2012/2013: Brady's			2012/2013: Brady's Improvemnets - Roof (75k) HVAC (35k) Glass (25k) Restroom (5k) Misc (10k)
940.000	Rental of Olmsted Room beginning 1 Jan 06. ~1,500 ft @ \$8 ft/yr = \$1,000/mth			
	2010/2011: Community Center Matching Monies			
957.000	2011/2012: Community Center Matching Monies			
965.000	2012/2013: Brady's			

FUND 248 - DDA FUND
EXPENDITURES - DDA - Continued

DDA APPROVED BUDGET

248 - DDA Fund 694 - Expenditures - Parking Development		15/16 Actual	16/17 Amended	16/17 as of 02/28	Adjustment Factor	16/17 Estimate	17/18 Requested	17/18 Recommended	17/18 Adopted
702.301	Part-Time Salary	\$450.00	\$0.00	\$840.00	P	\$1,284.71	\$500.00	\$500.00	\$500.00
740.000	Operating Supplies & Expenses	\$293.64	\$0.00	\$53.92	S	\$80.88	\$500.00	\$500.00	\$500.00
759.000	Drive Maint. Material	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
811.000	Signing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$1,451.13	\$0.00	\$3,575.00	F	\$3,575.00	\$1,500.00	\$1,500.00	\$1,500.00
880.000	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.400	Construction - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.401	Construction - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.403	Construction - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.500	Electrical Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.400	Engineering - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.401	Engineering - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.403	Engineering - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.400	Demolition - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.401	Demolition - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$1,019.27	\$200.00	\$846.25	S	\$1,269.38	\$1,200.00	\$1,200.00	\$1,200.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risks	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.001	Property Taxes	\$1,511.15	\$1,500.00	\$1,454.51	F	\$1,454.51	\$1,500.00	\$1,500.00	\$1,500.00
974.000	Land Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.400	Landscaping - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.401	Landscaping - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.403	Landscaping - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.000	Land Acquisition	\$0.00	\$0.00	\$21,452.40	MANUAL	\$40,000.00	\$0.00	\$0.00	\$0.00
978.401	Acquisition - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.403	Acquisition - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
987.400	Contingency - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
987.401	Contingency - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
987.403	Contingency - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,725.19	\$1,700.00	\$28,222.08		\$47,664.47	\$5,200.00	\$5,200.00	\$5,200.00
			-64.02% From 15/16			2703.79% From Amended	205.88% From 16/17	205.88% From 16/17	205.88% From 16/17

Notes:

- All Yott & Stephenson House Expenses Included in this department
- 818.000 2005/2006 - closing fees - perry building sale: 2007/2008 - \$3,365 to seal/stripe church lots
2009/2010 - Brady's parking lot seat - \$2,283
2016/2017 - Church lot Wedge - \$795 ; Church Crack Fill, Seal, Stripe - \$3,095
- 821.000 2005/2006: \$2,200 East Side Survey Work (\$1,100 pd by county), \$4,234 MEDC Grant Application Work
- 821.400 Lot 3S - Capital Proposal \$2,875 Design, \$1,500 Bid, \$5,950 Const, \$1,500 Allowance
- 821.401 Lot 3N - Capital Proposal \$2,875 Design, 2009/2010 Est \$1,500 Bid, \$5,950 Const, \$1,500 Allowance
2008/2009: Yott Fence/Library Parking Lot.
- 957.000 2005/2006 Reduced from 25k to 17.5k for 3S/3N Engineering; 2009/2010 Reduced from 25k to 22.5k
- 967.425 DDA Match for Parking Project '06: DDA Cost Est \$229,510 (\$93,902 original atT 20% match, \$135,608 adjusted for engineer mis-calculations)
- 977.000 2016/2017 - Woodworth Street House Improvements (Approved up th 25k)
- 978.000 2016/2017 - 314 Woodworth Street Purchase & Improvements
- 978.403 2009/2010: Budget for LC or Pmt to City
- xxx.xxx Consider Parking Projects in West 200 & 300 Blocks

**FUND 248 - DDA FUND
EXPENDITURES - DDA FUND - Continued**

DDA APPROVED BUDGET

	15/16 Actual	16/17 Amended	16/17 as of 02/28	Adjustment Factor	16/17 Estimate	17/18 Requested	17/18 Recommended	17/18 Adopted
DDA Fund Expenditures	\$174,130.67	\$114,348.00	\$98,012.08		\$139,627.92	\$268,520.00	\$268,520.00	\$273,520.00
		-34.33% From 15/16			22.11% From Amended	134.83% From 16/17	134.83% From 16/17	139.20% From 16/17
Net Effect for DDA Fund	\$16,688.40	\$41,088.47	-\$15,863.94		\$13,100.77	\$1,833.01	\$1,833.01	\$1,833.01
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	-\$5,000.00	-\$5,000.00	-\$10,000.00
Change in Fund Balance	\$16,688.40	\$41,088.47	-\$15,863.94		\$13,100.77	-\$3,166.99	-\$3,166.99	-\$8,166.99
Cash Balance End of Year	\$72,883.28	\$113,971.75	\$57,019.34		\$85,984.05	\$82,817.06	\$82,817.06	\$77,817.06
(*) Excludes DUH Lines	\$72,883.28				\$85,984.05			
	\$0.00				\$0.00			