

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

DDA APPROVED BUDGET

248 - DDA Fund

000 - Revenues (General)

	16/17 Actual	17/18 Amended	17/18 as of 02/28	Adjustment Factor	17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted	
391.000	Use of Fund Balance	\$0.00	\$10,000.00	\$0.00	F	\$0.00	\$10,000.00	\$10,000.00	\$9,331.06
403.100	DDA - TIFA	-\$64,549.02	-\$65,769.73	\$32,713.62	B	-\$65,769.73	-\$71,571.80	-\$71,571.80	-\$71,571.80
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	B	\$0.00	\$0.00	\$0.00	\$0.00
653.600	Banner-Basket Sponsorship	\$2,860.00	\$3,125.00	\$160.00	MANUAL	\$1,200.00	\$3,000.00	\$3,000.00	\$3,000.00
664.000	Interest Earned	\$0.00	\$50.00	\$0.00	B	\$50.00	\$50.00	\$50.00	\$50.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
675.257	Promotions	\$0.00	\$0.00	\$0.00	B	\$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	\$1.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		-\$32,968.62	-\$23,875.33	\$32,873.62		-\$35,800.33	-\$29,802.40	-\$29,802.40	-\$30,471.34
			-27.58%			49.95%	24.83%	24.83%	27.63%
			From 16/17			From Amended	From 17/18	From 17/18	From 17/18

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

	16/17 Actual	17/18 Amended	17/18 as of 02/28	Adjustment Factor	17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted
403.201	DDA - Restricted TIFA	\$39,659.86	\$39,659.86	\$0.00	B	\$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
628.001	Service Deposits	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
663.000	Penalties	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.200	Rent - MEA	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.201	Rent - Courtside - South 401	\$11,400.00	\$11,400.00	\$9,614.00	S	\$14,421.00	\$15,985.00	\$15,985.00
668.202	Rent - Patriot Bail Services	\$3,600.00	\$4,800.00	\$2,700.00	S	\$4,050.00	\$3,600.00	\$3,600.00
668.203	Rent - Corunna Chiropractic	\$0.00	\$0.00	\$4,448.95	S	\$6,673.43	\$11,674.00	\$11,674.00
668.666	DUH - Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$22.82	\$0.00	\$0.00	F	\$0.00	\$12,000.00	\$12,000.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
675.257	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
679.105	Utility Reimbursements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
698.100	Installment Loan Proceeds	\$0.00	\$0.00	\$0.00	MANUAL	\$150,000.00	\$0.00	\$0.00
		\$72,408.20	\$73,585.38	\$16,762.95		\$232,529.81	\$100,644.38	\$100,644.38
			1.63%			216.00%	36.77%	36.77%
			From 16/17			From Amended	From 17/18	From 17/18

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]
403.202 Due From Taxes ('06 project restricted) from 703-282-953.202 (Assumes 2.5% Growth Rate); [will cap against City Center Mortgage]
[18/19 will see some Hoschner restricted capture increase from un-capping - not estimated in model]
628.001 Security Deposits
668.200 5 nov 02 - 5 nov 05; 1,685.46/1,729.81/1,774.17
668.201 1 mar 07 - 28 feb 13; 1,170 (increase requires action); Nov 2011 - Lowered to \$900/mth
668.202 1 feb 97 - 31 jan 07; 562.50/581.25/581.25/581.25/600/600/600/600

668.xxx Corunna Chiropractic
yr 1 - \$889.79 ; yr 2 - \$ 1,014.38 ; yrs 3-5 - \$1,201.25
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

	16/17 Actual	17/18 Ammended	17/18 as of 02/28	Adjustment Factor	17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted
581.424	Contributions from DDA Custodial	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.210	Rent - Save-a-Lot	\$40,020.00	\$41,760.00	\$31,320.00	B	\$41,760.00	\$43,500.00	\$43,500.00
668.300	Rent - County	\$0.00	\$0.00	\$50,000.00	F	\$50,000.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$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
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
680.000	Reimbursement Revenue	\$2,320.60	\$4,000.00	\$8,701.62	F	\$8,701.62	\$4,000.00	\$4,000.00
698.100	Installment Loan Proceeds	\$0.00	\$150,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00
		\$42,340.60	\$195,760.00	\$90,021.62		\$100,461.62	\$47,500.00	\$47,500.00
			362.35%			-48.68%	-75.74%	-75.74%
			From 16/17		From Amended	From 17/18	From 17/18	From 17/18

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 SAL Landmowing & Snow Removal
- 698.100 Recommended/Adopted: Mortgage Against Brady's Building (150/180/4)

248 - DDA Fund

694 - Revenues - Parking Development

	16/17 Actual	17/18 Ammended	17/18 as of 02/28	Adjustment Factor	17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 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
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.212	Rent - 212 E. Corunna Ave.	\$5,525.00	\$7,800.00	\$5,850.00	F	\$5,850.00	\$7,800.00	\$7,800.00
668.314	Rent - 314 N Woodworth St	\$0.00	\$9,600.00	\$2,600.00	S	\$3,900.00	\$11,400.00	\$11,400.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$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
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
		\$18,007.96	\$29,882.96	\$8,450.00		\$22,232.96	\$31,682.96	\$31,682.96
			65.94%			-25.60%	6.02%	6.02%
			From 16/17		From Amended	From 17/18	From 17/18	From 17/18

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])
- [17/18 will see some Hoschner reserved capture increase from un-capping - not estimated in model]
- 673.000 2005/2006 - Sale of Perry Lot (149,999)

NOTE: Woodworth House Purchased By City in December of 2016 for \$19,900. Title vested by the City.

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

DDA APPROVED BUDGET

REVENUES - DDA FUND - TOTALS

DDA Fund Revenues (*)

(*) Excludes DUH Lines

16/17 Actual	17/18 Amended	17/18 as of 02/28	Adjustment Factor	17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted
\$99,788.14	\$275,353.01	\$148,108.19		\$319,424.05	\$150,024.94	\$150,024.94	\$149,356.00
	175.94% From 16/17			16.01% From Amended	-45.52% From 17/18	-45.52% From 17/18	-45.76% From 17/18

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

DDA APPROVED BUDGET

248 - DDA Fund

691 - Expenditures (General)

DOWNTOWN DEVELOPMENT AUTHORITY		16/17	17/18	17/18	Adjustment	17/18	18/19	18/19	18/19
		Actual	Amended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
702.103	Board Secretary Wages	\$350.00	\$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	\$19.96	\$250.00	\$0.00	A	\$19.96	\$250.00	\$250.00	\$250.00
747.000	Christmas Decorations	\$139.80	\$600.00	\$0.00	F	\$0.00	\$600.00	\$600.00	\$600.00
747.100	Flower Baskets	\$4,445.00	\$11,500.00	\$0.00	B	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
747.200	Banners	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$5,904.00	\$25,000.00	\$26,447.00	F	\$26,447.00	\$1,000.00	\$1,000.00	\$1,000.00
818.100	Snow Removal	\$0.00	\$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	\$5,000.00	\$0.00	F	\$0.00	\$5,000.00	\$5,000.00	\$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	\$646.00	\$500.00	\$670.00	F	\$670.00	\$750.00	\$750.00	\$750.00
900.000	Reproduction/Publishing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$1,502.52	\$1,500.00	\$857.52	S	\$1,286.28	\$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	\$31.00	\$31.00	F	\$31.00	\$31.00	\$31.00	\$31.00
965.003	Bank Fees	\$0.00	\$0.00	\$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
		\$33,538.28	\$65,081.00	\$42,655.52		\$60,679.24	\$41,331.00	\$41,331.00	\$41,331.00
			94.05%			-6.76%	-36.49%	-36.49%	-36.49%
			From 16/17			From Amended	From 17/18	From 17/18	From 17/18

Notes: Request be Sawyer/Lawson/DDA

702.103	\$50/mtg - 18 mtg yr								
740.000	Office Supplies			821.000	2017/2018 - DDA TIF Plan Updates				
740.306	18 Mar 2011 - CorunnaMarket.com (5 yr)			880.000	Parade of Lights Prize Sponsor - \$400; Casino Cash Calendar - \$300				
747.100	Flower Baskets (\$5,000 Annual)			967.251	Beginning January 1, 2007 (\$5,000 From DDA) for DDA Lot Activity				
818.000	2005/2006; \$150 to Bill Lawson. 2013/2014 - \$5,000 Gibbs ; 2014/2015 - Sunburts Sign - \$755			967.252	Beginning January 1, 2007 (\$5,000 From DDA, \$5,000 from County) for Joint Lot Activity				
	2017/2018 - Alley Mill & Surface (4 Blocks) 20k ; 5k Misc - Actual - \$22,019								
	2018/2019 - DDA Sign Maintenance			957.000	Auditor JE to Write Off Uncollectable Accounts Receivable				
818.104	\$500 mth to City of Corunna for Budget/Project Administration			xxx.xxx	Consider sidewalk cleaning, sidewalk snow removal, banners				
818.200	Sidewalk Assessments: 2005/2006 - DDA Lot/Churches; 2011/2012 - Bench Re-Sealing								
818.660	Downtown Sidewalk Cleanup			xxx.xxx	Consider Creating Revelvong Loan Fund				
BUDGET	2007/2008 - DDA Parking '06 Project (\$15,185.85 DDA Assessment - 10 Year Payback)			xxx.xxx	Consider Façade Improvement Program				
				977.000	EMC Sign (\$34,998.13)				

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

DDA APPROVED BUDGET

248 - DDA Fund

692 - Expenditures - City Center

		16/17	17/18	17/18	Adjustment	17/18	18/19	18/19	18/19
		Actual	Amended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
702.301	Part-Time Salary	\$576.00	\$600.00	\$198.00	S	\$297.00	\$600.00	\$600.00	\$600.00
740.000	Operating Supplies & Expenses	\$54.67	\$100.00	\$48.31	S	\$72.47	\$100.00	\$100.00	\$100.00
743.000	Building Maintenance Supplies	\$43.86	\$250.00	\$2,108.30	S	\$3,162.45	\$1,200.00	\$1,200.00	\$1,200.00
745.000	Building Maintenance & Repairs	\$4,652.72	\$4,500.00	\$0.00	F	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
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	\$7.71	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$216.00	\$2,000.00	\$48,291.60	F	\$48,291.60	\$0.00	\$0.00	\$0.00
818.100	Snow Removal	\$2,610.00	\$2,800.00	\$2,129.76	C15	\$2,380.00	\$2,400.00	\$2,400.00	\$2,400.00
818.500	Electrical Improvements	\$2,720.87	\$0.00	\$3,729.75	S	\$5,594.63	\$2,400.00	\$2,400.00	\$2,400.00
821.000	Engineering Services	\$3,961.50	\$0.00	\$7,623.50	MANUAL	\$16,551.50	\$15,000.00	\$15,000.00	\$15,000.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$70.00	\$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	\$9,233.51	\$7,500.00	\$6,387.53	S	\$9,581.30	\$10,000.00	\$10,000.00	\$10,000.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risks	\$1,247.00	\$1,250.00	\$1,249.00	F	\$1,249.00	\$1,250.00	\$1,250.00	\$1,250.00
965.001	Property Taxes	\$9,373.47	\$9,750.00	\$8,945.91	F	\$8,945.91	\$9,000.00	\$9,000.00	\$9,000.00
965.003	Bank Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.425	To DDA Bldg Installment Loan	\$0.00	\$0.00	\$0.00	F	\$0.00	\$15,985.00	\$15,985.00	\$15,985.00
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	\$150,000.00	\$0.00	F	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
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
		\$34,767.31	\$178,750.00	\$80,711.66		\$96,125.85	\$84,335.00	\$84,335.00	\$84,335.00
			414.13%			-46.22%	-52.82%	-52.82%	-52.82%
			From 16/17			From Amended	From 17/18	From 17/18	From 17/18

Notes:

702.301	\$225 Month (City Center Management)	964.000	School Capture Return - Excess Restricted Capture Over Payment (P&I) [FROM MODEL]
745.000	2007/2008; 6k roof flashing repair	965.001	Property Taxes (Based on 2.5% Annual Increase) [CONSIDER APPEAL]
	2013/2014; Roof Ballast Removal & fasten (\$4,854) ; Interior Demo (\$----)	977.000	City Center Improvements
818.000	Carpet Cleaning ; 2017/2018 - 1/2 Retaining Wall \$4,393		Consider 2 Story Addition in Long Term Plan
818.100	Snow Removal For City Center Sidewalks & Lot Only.	987.100	10% Rental Rev set as Vacancy Allowance [FROM MODEL]
	2017/2018 - HVAC - Chiropractic (\$10,687) ; Ceiling Labor - Chiropractic (\$1,780) ; Roof	xxx.xxx	Consider 2 Story Addition in Long Term Plan
821.000	Upeer Floor Feasibility & Façade Design - 2016/2017 YTD (\$2,361.50)		
826.000	2013/2014 - Free by Republic - 5 yrs. Previous ~\$1,900		
920.000	Assumes 5% annual increase		
		Installment Loan Utilization	
		2017/2018	Roof, Electrical, Chiropractor Suite
		2017/2018	Engineering - Schematics, Conceptuals, Elevations, Cost Estimate
		2018/2019	Engineering - Design, Development
		2018/2019	Tenant Attraction / Remodeling Participation
			\$50,000
			\$15,000
			\$15,000
			\$25,000
			<hr/>
			\$105,000

FUND 248 - DDA FUND

DDA APPROVED BUDGET

EXPENDITURES - DDA -FUND Continued

248 - DDA Fund

693 - Expenditures - Building Development

		16/17 Actual	17/18 Ammended	17/18 as of 02/28	Adjustment Factor	17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted
740.000	Operating Supplies & Expenses	\$4.76	\$250.00	\$0.00	F	\$0.00	\$100.00	\$100.00	\$100.00
745.000	Building Maintenance & Repairs	\$0.00	\$500.00	\$0.00	F	\$0.00	\$100.00	\$100.00	\$100.00
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	\$900.00	\$4,778.52	F	\$4,778.52	\$900.00	\$900.00	\$900.00
818.100	Snow Removal	\$1,782.00	\$2,000.00	\$1,090.56	C15	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00
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	\$998.00	\$1,000.00	\$906.00	F	\$906.00	\$1,000.00	\$1,000.00	\$1,000.00
965.001	Property Taxes	\$11,221.81	\$6,000.00	\$11,404.63	F	\$11,404.63	\$0.00	\$0.00	\$0.00
967.424	To DDA Custodial Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.425	To DDA Bldg Installment Loan	\$14,188.00	\$13,839.00	\$13,839.00	F	\$13,839.00	\$13,490.00	\$13,490.00	\$13,490.00
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
		\$28,194.57	\$24,489.00	\$32,018.71		\$32,628.15	\$17,090.00	\$17,090.00	\$17,090.00
			-13.14% From 16/17			33.24% From Amended	-30.21% From 17/18	-30.21% From 17/18	-30.21% From 17/18

Notes:

745.000	Remodeling (Hoschner Elevator (\$44,616) as per model)	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. 2008/2009: Facacde/Community Center 2009/2010: Facacde/Community Center/Engineering/Grant Admin (Bust) 2010/2011: Facacde/Community Center/Engineering/Grant Admin (Bust) 2012/2013: 150k, 3.49%, 15yr (pmt \$859.93/\$10,319.13 2013/2014: \$1,970 lead/asbestos surveys - Brady's ; \$2,880 Pacific Pride Approach/Sidewalk		Subsequent Property Taxes (Based on 3% Growth Rate) Brady's Taxes - ~\$7,000 ; Hoschner \$10,000 Hoschner Building Payment to DDA Custodial Fund for Urban Land Assembly Loan. 2005/2006: Hoschner Tax/Streetscape Closing Costs DDA Save-a-Lot Improvements 2011/2012: Brady's Parking Lot 2012/2013: Brady's Improvemnets - Roof (75k) HVAC (35k) Glass (25k) Restroom (5k) Misc (10k)
920.000	2012/2013: Brady's		
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		16/17 Actual	17/18 Amended	17/18 as of 02/28	Adjustment Factor	17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted
702.301	Part-Time Salary	\$864.00	\$500.00	\$372.00	F	\$372.00	\$1,200.00	\$1,200.00	\$1,200.00
740.000	Operating Supplies & Expenses	\$53.92	\$500.00	\$145.49	F	\$145.49	\$600.00	\$600.00	\$600.00
745.000	Building Maintenance & Repair	\$0.00	\$0.00	\$5,569.99	F	\$5,569.99	\$1,200.00	\$1,200.00	\$1,200.00
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	\$3,575.00	\$1,500.00	\$2,183.85	F	\$2,183.85	\$1,200.00	\$1,200.00	\$1,200.00
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	\$2,885.00	F	\$2,885.00	\$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
880.000	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$1,701.34	\$1,200.00	\$1,092.47	F	\$1,092.47	\$600.00	\$600.00	\$600.00
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	\$165.00	F	\$165.00	\$0.00	\$0.00	\$0.00
965.001	Property Taxes	\$1,454.51	\$1,500.00	\$1,522.99	F	\$1,522.99	\$1,800.00	\$1,800.00	\$1,800.00
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	\$35,304.31	\$0.00	\$6,194.78	F	\$6,194.78	\$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
		\$42,953.08	\$5,200.00	\$20,131.57		\$20,131.57	\$6,600.00	\$6,600.00	\$6,600.00
			-87.89%			287.15%	26.92%	26.92%	26.92%
			From 16/17			From Amended	From 17/18	From 17/18	From 17/18

Notes:

- 818.000 All Yott & Stephenson House Expenses Included in this department
- 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
- 2017/2018 - Parking of Alley between Corunna Ave & Maxk (\$2,000)
- 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

NOTE: Woodworth House Purchased By City in December of 2016 for \$19,900. Title vested by the City.

FUND 248 - DDA FUND
EXPENDITURES - DDA FUND - Continued

DDA APPROVED BUDGET

DDA Fund Expenditures

16/17 Actual	17/18 Amended	17/18 as of 02/28
\$139,453.24	\$273,520.00	\$175,517.46
	96.14%	
	From 16/17	

**Adjustment
Factor**

17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted
\$209,564.81	\$149,356.00	\$149,356.00	\$149,356.00
-23.38%	-45.39%	-45.39%	-45.39%
From Amended	From 17/18	From 17/18	From 17/18

Net Effect for DDA Fund

Less Balance Forward
 Change in Fund Balance

16/17 Actual	17/18 Amended	17/18 as of 02/28
-\$39,665.10	\$1,833.01	-\$27,409.27
\$0.00	-\$10,000.00	\$0.00
-\$39,665.10	-\$8,166.99	-\$27,409.27

**Adjustment
Factor**

17/18 Estimate	18/19 Requested	18/19 Recommended	18/19 Adopted
\$109,859.25	\$668.94	\$668.94	\$0.00
\$0.00	-\$10,000.00	-\$10,000.00	-\$9,331.06
\$109,859.25	-\$9,331.06	-\$9,331.06	-\$9,331.06

Cash Balance End of Year

(* Excludes DUH Lines)

\$34,268.18	\$26,101.19	\$6,858.91
\$34,268.18		
\$0.00	+1050	

\$144,127.43	\$134,796.37	\$134,796.37	\$134,796.37
\$144,127.43			
\$0.00			