

D o w n t o w n
PLYMOUTH



Not Just a Walk in the Park

Plymouth Downtown Development Authority Finance Committee Meeting Agenda

January 13, 2020 6 p.m.

Plymouth City Hall Commission Chambers

201 S. Main Street, Plymouth, MI 48170

Plymouth Downtown Development Authority
831 Penniman
Plymouth, Michigan 48170

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Phone 734-455-1453
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1) CALL TO ORDER

Adam Covington, Chairperson

Ellen Elliott

Scott Foess

Maura Hynes

2) NEW BUSINESS

A. **2019-2020 Budget Overview**

B. **Roundtable Discussion—Committee Mission, Purpose, Goals**

3) ADJOURNMENT



Information Only

To: DDA Board
From: DDA Staff
CC: S:\DDA\Shared Files\DDA Board\DDA Agendas\DDA Agendas2020\January2020
Date: 1/13/2020
Re: DDA Finance Committee

Chairman Covington has appointed Maura Hynes, Scott Foess and Ellen Elliott to the Finance Committee, which will meet prior to DDA Board meetings on the first Monday of each calendar quarter.

The DDA Finance Committee is designed to develop a mission, purpose and goals to explore and identify alternative funding mechanisms for capital improvement projects. The plan is expected to include an "Action Plan" that identifies steps for obtaining funding via each funding source.

The first meeting of the Finance Committee is scheduled prior to the January 8, 2020 at 6 p.m., prior to the DDA Board meeting. Staff will review the current budget from April 2019 to highlight for committee members where much of the current budget is allocated.

The remainder of the time will be to discuss the mission, purpose and goals of the committee as we move forward.



Information Only

To: DDA Board
From: DDA Staff
CC: S:\DDA\Shared Files\DDA Board\DDA Agendas\DDA Agendas 2019\April\2019
Date: 03/11/2018
Re: DDA 2019-20 budget

The City's DDA is a separate legal incorporation and therefore has its own budget. However, unlike the past in which the DDA budget was required to be adopted by the DDA Board before being sent for inclusion in the City Commission's adopted annual budget, a new version of Public Act 57 adopted by the state legislature and signed by the governor in 2018 requires the City Commission to approve the budget before being adopted by the board.

RECODIFIED TAX INCREMENT FINANCING ACT (EXCERPT) Act 57 of 2018

***** 125.4228.new THIS NEW SECTION IS EFFECTIVE JANUARY 1, 2019 *****

125.4228. new Budget; cost of handling and auditing funds.

Sec. 228.

- (1) The director of the authority shall prepare and submit for the approval of the board a budget for the operation of the authority for the ensuing fiscal year. The budget shall be prepared in the manner and contain the information required of municipal departments. Before the budget may be adopted by the board, it shall be approved by the governing body of the municipality. Funds of the municipality shall not be included in the budget of the authority except those funds authorized in this part or by the governing body of the municipality.

DDA staff, as usual, prepared the budget in February and presented it to Finance Director John Scanlon for review. The City Commission will be conducting budget sessions before formal approval of both the City and DDA budgets before June 30, 2019.

Although formal approval of the DDA budget by the DDA Board will occur following approval by the City Commission, staff wanted to give you a look at the proposed DDA 2019-20 budget.

REVENUES– as the economy improves, property tax revenues (248.000.403.000) (page 171 *A) in fiscal year 2019-20 are projected to increase by approximately \$32,200. The total budget revenues of approximately \$1.1-million is up from 2019-20.

Estimated revenues related to concerts (248.000.620.000) (page 171 *B) are projected at \$50,000, but are expected to increase from last year as more sponsors are solicited. We have a new presenting sponsor, Bank of Ann Arbor, for the next three years for \$20,000 a concert season. Hines Park Lincoln and the Rotary Club of Plymouth are Diamond sponsors this year at \$12,000 each. We have already re-signed all of our individual concert sponsorships, and have added a few new sponsors. As in previous years, most of that money will be spent for our promoter, bands and marketing costs; as well as charges for Department of Municipal Services, police, fire, security and HVA for each of the 14 concerts. In what is going to be a tight budget year, we are expecting to break-even on our most popular DDA event.

EXPENDITURES – The DDA continues to pay the Saxton’s bond payment of \$228, 710 (248.965.965.315) (page 174 *C) for the next seven years.

With the DDA Board’s vote at the November 13, 2014 meeting to support 25-percent of the cost for a downtown-based police officer (248.301) (page 172 *D), this year’s anticipated expenditure of \$32,960 is up from the 2018-19 budget at \$26,100 because of salary and pension cost increases. Projected over 4 years, with salary, benefits and other factors going up each year, the DDA’s contribution is expected to increase to \$36,730 by 2023-24.

The three line items that pay for the DDA’s use of city services will all go up by 3 percent. DDA Operating Fund City administrative services (248.290.815.000) (page 172 *E) of \$59,670; parking system administrative services (248.443.815.000) (page 173 *F) for parking enforcement at 39,920; and the infrastructure maintenance services to the Department of Municipal Services (248.820.815.000) (page 173 *G) of \$130,660; will increase the DDA’s total cost for those three line items by a projected \$6,710 in fiscal year 2019-20.

In the 2018-19 fiscal year, we spent \$20,000 for maintenance of the tree lights throughout downtown. In 2019-20, we have budgeted \$20,000 as we’ve been told by our contractor we will continue to need a significant amount of maintenance to replace older and dimming lights.

Another challenge will be the Saxton’s property. We did not have a major expense in 2018-19, and are hopeful that trend continues. The DDA is responsible for maintenance of the building and grounds.

Lately, at Saxton’s, we’ve been able to show a surplus that is used for expected and unexpected expenses. Maintenance expenses can include gas, electric and water; as well as lawn service. Unexpected expenses, in the past, have included installing two boilers, for about \$25,000...as well as several thousand dollars because of a broken water pipe.

Page 192 shows the DDA Capital Improvement Fund. We generally budget \$25,000 a year for repairs to the Central Parking Deck. Since we spent \$380,000 in 2018 for an overhaul of the deck, we aren't expecting major expenses in 2019-2020.

Looking ahead, the 2019-2020 fiscal year budget is not as tight as the previous fiscal year, and hopefully our continued efforts of being fiscally responsible will be rewarded. DDA staff has a history of being very conservative in spending, generally adding to the fund balance at the end of the fiscal year. However, expenses related the Saxton's property and as-of-yet other unknowns could have us readjusting expenditures.

That being said, with the operating fund balance projected at nearly \$451,000 the DDA is poised to be in good financial shape.

If you have any questions regarding the budget before the Board meeting, feel free to contact the DDA office.

BUDGET

Account #	Account Title	2017/18		2018/19			2019/20					2020/21		2021/22		2022/23		2023/24			
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
	DDA OPERATING FUND REVENUES																				
248 000	DDA Operating Revenues																				
248 000	CURRENT PROPERTY TAX/REAL TAXES RECOVERED BY COUNTY	890,690	890,692	955,520	955,520	494,591	955,520	955,520	494,591	955,520	(1,500)	987,640	1,017,270	1,047,790	1,079,210	1,111,690					
248 000	PRIOR YEAR TAX REFUNDS	(1,000)	0	(3,500)	(1,500)	0	0	0	0	0	(1,500)	(3,000)	(3,090)	(3,180)	(3,180)	(3,280)					
248 000	PERSONAL PROPERTY TAX REPLACEMENT FEE	2,480	2,480	8,000	8,000	0	8,000	8,000	0	8,000	8,000	8,000	8,240	8,490	8,740	9,000					
248 000	PENALTIES & INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
248 000	STATE/FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
248 000	LOCAL COMMUNITY STABILIZATION	0	0	0	0	7,607	7,600	7,600	7,607	7,610	7,610	7,500	7,730	7,960	8,080	8,200					
248 000	FEDERAL GRANTS/CDBG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
248 000	CONCERT REVENUES	46,000	55,200	50,000	50,000	23,500	50,000	50,000	23,500	50,000	50,000	50,000	51,500	53,050	54,640	56,280					
248 000	BENCH SALE REVENUES	1,000	2,750	1,000	2,200	1,641	1,000	1,000	1,641	2,200	2,200	1,000	1,030	1,060	1,090	1,120					
248 000	INTEREST ON INVESTMENTS	50	0	50	2,000	1,257	50	50	1,257	2,000	2,000	50	50	50	50	50					
248 000	PROGRAM FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
248 000	CONTRIB FROM PRIVATE SOURCES	10,000	9,895	10,000	10,000	0	10,000	10,000	0	10,000	10,000	10,000	5,000	5,000	5,000	5,000					
248 000	CONTRIBUTIONS FOR LIGHT DECORATIONS	1,500	1,570	1,500	1,500	0	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500					
248 000	ADVERTISING REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
248 000	OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
248 000	OFFICE RENTAL - DDA-587 ANN ARBOR TR	53,100	52,300	53,100	53,100	25,750	53,100	53,100	25,750	53,100	53,100	53,100	54,690	56,330	58,020	59,760					
248 000	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
248 000	APPROP OF PR YR FUND BALANCE	292,440	0	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000					
	DDA OPERATING FUND REVENUE GRAND TOTAL	1,296,260	1,014,857	1,226,170	1,219,820	560,246	1,219,820	1,219,820	560,246	1,089,330	1,089,330	1,115,790	1,137,390	1,166,400	1,201,240	1,237,150					

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BUDGET

Account #	Account Title	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23			2023/24		
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget													
DDA OPERATING FUND EXPENDITURES																						
<i>Administration Expenditures</i>																						
248 290	706.000	79,940	81,588	108,670	108,670	51,186	108,670	112,480	115,860	119,340	122,920	126,610										
248 290	706.050	38,550	21,948	0	0	0	0	0	0	0	0	0	0									
248 290	706.100	2,730	2,963	4,570	4,570	450	4,570	4,730	4,870	5,020	5,170	5,330										
248 290	706.300	400	400	450	450	450	450	500	500	540	560	580										
248 290	707.600	2,770	2,489	2,940	2,940	0	2,940	3,020	3,110	3,200	3,300	3,400										
248 290	707.000	5,900	3,744	4,400	4,400	2,259	4,400	0	0	0	0	0										
248 290	709.000	0	0	0	0	390	800	800	820	840	870	900										
248 290	721.000	42,590	40,962	59,260	59,260	25,348	59,260	60,363	62,180	64,050	65,970	67,950										
248 290	721.500	7,290	8,326	17,630	17,630	8,260	17,630	17,420	19,680	22,130	24,600	27,020										
248 290	727.000	300	273	300	300	312	300	500	520	540	560	580										
248 290	728.000	200	204	200	200	33	200	200	210	220	230	240										
248 290	740.000	1,200	1,204	1,200	1,200	190	1,200	1,200	1,240	1,280	1,320	1,360										
248 290	815.000	56,240	56,240	57,930	57,930	25,965	57,930	59,670	61,460	63,300	65,200	67,160										
248 290	818.150	10,500	11,011	9,000	9,000	4,958	9,000	9,000	9,270	9,550	9,840	10,140										
248 290	850.000	0	0	0	0	0	0	0	0	0	0	0										
248 290	850.000	2,300	2,608	2,000	2,000	2,192	2,000	2,000	2,060	2,120	2,180	2,250										
248 290	860.000	300	242	300	300	11	300	300	310	320	330	340										
248 290	864.000	1,000	581	1,000	1,000	0	1,000	1,500	1,550	1,600	1,650	1,700										
248 290	865.000	300	216	300	300	0	300	300	310	320	330	340										
248 290	900.000	300	195	300	300	0	300	200	210	220	230	240										
248 290	920.000	2,500	2,575	2,580	2,580	886	2,580	2,580	2,660	2,740	2,820	2,900										
248 290	925.000	100	87	100	100	0	100	100	100	100	100	100										
248 290	930.000	500	0	2,000	2,000	1,760	3,000	5,000	5,150	5,300	5,450	5,620										
248 290	938.000	1,200	284	1,200	1,200	11	1,200	1,200	1,240	1,280	1,320	1,360										
248 290	940.000	690	740	690	690	385	690	690	710	730	750	770										
248 290	942.000	18,000	15,900	18,540	18,540	9,700	18,540	18,540	19,100	19,670	20,260	20,870										
248 290	956.000	0	0	0	0	0	0	0	0	0	0	0										
248 290	957.000	500	443	600	600	129	600	600	620	640	660	680										
248 290	968.000	1,000	730	1,000	1,000	1,050	1,000	1,200	1,200	1,200	1,200	1,200										
248 290	962.000	5,000	0	123,760	109,330	0	123,760	123,915	150,850	158,970	159,380	163,030										
248 290	963.000	0	0	0	0	0	0	0	0	0	0	0										
Total		282,200	255,523	416,440	410,090	138,465	300,760	423,020	464,620	484,020	496,020	511,470										
<i>Police Service Expenditures</i>																						
248 301	706.000	15,120	14,343	14,800	14,800	7,811	14,800	20,600	21,630	22,060	22,500	22,950										
248 301	706.100	0	253	0	0	0	0	0	0	0	0	0										
248 301	706.200	670	542	850	850	653	850	910	960	980	1,000	1,020										
248 301	706.400	130	0	130	130	70	130	130	140	140	140	140										
248 301	709.000	1,410	84	1,000	1,000	0	1,000	1,000	1,050	1,070	1,090	1,110										
248 301	721.000	9,220	7,832	9,320	9,320	4,461	9,320	10,320	10,840	11,060	11,280	11,510										
248 301	721.500	0	0	0	0	0	0	0	0	0	0	0										
248 301	725.500	0	5	0	0	0	0	0	0	0	0	0										
Total		26,550	23,068	26,100	26,100	12,989	26,100	32,960	34,620	35,310	36,010	36,730										

BUDGET

Account #	Account Title	2017/18		2018/19			2019/20				2020/21	2021/22	2022/23	2023/24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget					
Parking System Expenditures														
248 443	740.000	0	0	0	0	0	0	0	0	0	0	0	0	0
248 443	815.000	37,630	37,630	38,760	38,760	58,760	39,920	41,120	42,350	43,620	44,900	46,170	47,450	48,730
248 443	818.000	3,500	3,360	3,500	3,500	3,500	3,500	3,610	3,720	3,830	3,940	4,050	4,160	4,270
248 443	920.000	0	0	0	0	0	0	0	0	0	0	0	0	0
248 443	930.000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	41,130	40,990	42,260	42,260	65,760	43,420	44,730	46,070	47,450	48,830	50,210	51,590	52,970
Saxton Parking Facility Expenditures														
248 445	740.000	500	0	0	0	0	0	0	0	0	0	0	0	0
248 445	818.000	5,000	2,458	20,000	20,000	20,000	20,000	20,600	21,220	21,860	22,520	23,180	23,840	24,500
248 445	850.000	0	0	0	0	0	0	0	0	0	0	0	0	0
248 445	920.000	8,500	8,180	10,000	10,000	10,000	10,000	10,300	10,610	10,930	11,260	11,580	11,910	12,240
248 445	942.500	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	14,000	10,638	30,000	30,000	30,000	30,000	30,900	31,830	32,790	33,760	34,730	35,700	36,670
DDA Marketing Expenditures														
248 811	727.000	500	0	500	500	500	1,000	1,030	1,060	1,090	1,120	1,150	1,180	1,210
248 811	728.000	200	0	200	200	200	200	210	220	230	240	250	260	270
248 811	740.000	1,000	24	1,000	1,000	1,000	1,000	1,030	1,060	1,090	1,120	1,150	1,180	1,210
248 811	794.000	55,000	53,018	50,000	50,000	50,000	50,000	51,500	53,060	54,640	56,280	57,920	59,560	61,200
248 811	818.000	12,000	8,263	12,000	12,000	12,000	12,000	12,360	12,730	13,110	13,500	13,890	14,280	14,670
248 811	818.410	0	0	0	0	0	0	0	0	0	0	0	0	0
248 811	818.415	0	0	0	0	0	0	0	0	0	0	0	0	0
248 811	864.000	0	0	0	0	0	0	0	0	0	0	0	0	0
248 811	900.000	9,000	4,818	9,000	9,000	9,000	9,000	9,270	9,550	9,840	10,140	10,440	10,740	11,040
	Total	77,700	71,123	72,700	72,700	72,700	73,200	75,400	77,670	80,000	82,400	84,800	87,200	89,600
Infrastructure Maintenance Expenditures														
248 820	707.000	3,000	0	5,900	5,900	5,900	4,130	4,250	4,380	4,510	4,650	4,790	4,930	5,070
248 820	709.000	200	113	0	0	0	0	0	0	0	0	0	0	0
248 820	721.000	250	23	460	460	460	340	350	360	370	380	390	400	410
248 820	721.500	0	0	0	0	0	0	0	0	0	0	0	0	0
248 820	740.000	3,000	1,667	100	100	100	100	100	100	100	100	100	100	100
248 820	815.000	123,160	123,160	126,850	126,850	126,850	130,660	134,580	138,620	142,780	147,060	151,340	155,620	159,900
248 820	818.000	30,000	18,070	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
248 820	920.000	0	0	0	0	0	0	0	0	0	0	0	0	0
248 820	930.000	0	689	0	0	0	0	0	0	0	0	0	0	0
248 820	931.000	18,000	14,380	18,000	18,000	18,000	18,000	18,540	19,100	19,670	20,260	20,840	21,430	22,020
248 820	932.000	38,000	27,935	41,250	41,250	41,250	41,250	42,490	43,760	45,070	46,420	47,770	49,120	50,470
248 820	933.000	20,000	17,361	20,000	20,000	20,000	20,000	20,600	21,220	21,860	22,520	23,180	23,840	24,500
248 820	940.000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	235,610	203,398	252,560	252,560	252,560	254,480	263,910	274,990	286,360	298,000	310,000	322,360	335,000
Capital Outlay														
248 900	977.290	0	0	0	0	0	0	0	0	0	0	0	0	0
248 900	977.811	0	0	0	0	0	0	0	0	0	0	0	0	0
248 900	977.813	0	0	0	0	0	0	0	0	0	0	0	0	0
248 900	977.820	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
DDA OPERATING FUND (OPERATING) EXPENDITURE TOTAL		677,190	604,732	840,060	833,710	310,933	862,080	886,180	917,890	955,630	994,640	1,033,670	1,072,720	1,111,770

BUDGET

Account #	Account Title	2017/18			2018/19			2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
248 965 965.310	Transfers-Out to Other Funds	237,360	236,851	0	0	0	0	0	0	0	0	0
248 965 965.315	CONTRIB TO 2010 CAP IMP DFT FD (STREETSC	45,210	45,210	236,110	212,300	236,110	288,710	226,210	223,510	220,610	217,510	217,510
248 965 965.405	CONTRIB TO 2015 LTCCO CAP IMP DFT FD	336,500	338,588	0	75,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000
248 965 965.494	CONTRIB TO DDA CAP IMP FUND	0	0	180,000	0	0	0	0	0	0	0	0
	CONTRIB TO DDA CONSTRUCTION FUND	0	0	0	0	0	0	0	0	0	0	0
	Total	619,070	620,645	386,110	237,300	386,110	253,710	251,210	248,510	245,610	242,510	242,510
	DDA OPERATING FUND EXPENDITURE GRAND TOTAL	1,296,260	1,225,376	1,226,170	1,219,820	1,110,490	1,115,790	1,137,390	1,166,400	1,201,240	1,237,150	1,237,150
	DDA OPERATING FUND BALANCE											
	BEGINNING SURPLUS (OR DEFICIT)	582,968	588,831	407,061	407,061	348,342	327,182	451,097	601,947	760,917	920,307	920,307
	CURRENT-YEAR REVENUES	1,296,260	1,014,887	1,226,170	1,219,820	1,039,330	1,115,790	1,137,390	1,166,400	1,201,240	1,237,150	1,237,150
	CURRENT-YEAR EXPENDITURES	(1,296,260)	(1,225,376)	(1,226,170)	(1,219,820)	(1,110,490)	(1,115,790)	(1,137,390)	(1,166,400)	(1,201,240)	(1,237,150)	(1,237,150)
	CURK-YEAR SURPLUS (OR DEFICIT)	0	(210,489)	0	0	(21,160)	0	0	0	0	0	0
	+ CONTINGENCY / - APPROPRIATION OF PRIC	(287,440)	0	(26,220)	(40,670)	0	123,915	150,850	158,970	159,390	163,030	163,030
	ENDING SURPLUS (OR DEFICIT)	295,528	348,342	380,841	366,391	327,182	451,097	601,947	760,917	920,307	1,083,337	1,083,337

BUDGET

Account #	Account Title	2017/18					2018/19					2019/20	2020/21	2021/22	2022/23	2023/24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget							
DDA CAPITAL IMPROVEMENT FUND																
REVENUES																
494 000 665.000	INTEREST ON INVESTMENTS	50	0	50	50	0	50	50	50	50	50	50	50	50	50	50
494 000 675.010	CONTRIBUTIONS / PUBLIC FOUNTAIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494 000 675.248	CONTRIBUTION FROM DDA OPER FUND	336,500	338,583	150,000	75,000	150,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
494 000 681.000	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494 000 699.000	APPROP OF PR YR FUND BALANCE	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DDA CAPITAL IMPROVEMENT FUND	386,550	338,583	150,050	75,000	150,050	150,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050
	REVENUE GRAND TOTAL															
DDA CAPITAL IMPROVEMENT FUND																
EXPENDITURES																
494 290 818.406	CONT SVCS/ENG-ARCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494 290 818.450	CONT SVCS/STREET CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494 290 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494 290 962.000	RESERVE FOR CONTINGENCY	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0
494 290 972.437	CAP OUTLAY/LAND IMP - PUBLIC FOUNTAIN	61,900	31,486	0	0	0	0	0	0	0	0	0	0	0	0	0
494 290 976.437	CAP OUTLAY/REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494 290 977.000	CAP OUTLAY/EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494 290 977.313	CAP OUTLAY/DDA PARKING & DECK	325,050	325,000	150,000	111,194	150,000	150,000	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050
494 290 977.820	CAP OUTLAY/STREETSCAPE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DDA CAPITAL IMPROVEMENT FUND	386,550	356,486	150,050	111,194	150,000	150,000	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050
	EXPENDITURE GRAND TOTAL															
DDA CAPITAL IMPROVEMENT FUND																
BEGINNING SURPLUS (OR DEFICIT)																
		6,266	58,145	58,195	58,195	40,242	40,242	40,292	40,292	40,292	40,292	40,292	40,292	40,292	40,292	40,292
CURRENT-YEAR REVENUES																
		386,550	338,583	150,050	150,050	75,000	150,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050	25,050
CURRENT-YEAR EXPENDITURES																
		(386,550)	(356,486)	(150,050)	(150,050)	(111,194)	(150,000)	(25,050)	(25,050)	(25,050)	(25,050)	(25,050)	(25,050)	(25,050)	(25,050)	(25,050)
CURRENT-YEAR SURPLUS (OR DEFICIT)																
		0	(17,903)	0	0	(36,194)	50	0	0	0	0	0	0	0	0	0
+ CONTINGENCY / - APPROPRIATION OF PRIC																
		(50,000)	0	50	50	0	0	0	0	0	0	0	0	0	0	0
	ENDING SURPLUS (OR DEFICIT)	(43,734)	40,242	58,245	58,245	4,049	40,292	40,292	40,292	40,292	40,292	40,292	40,292	40,292	40,292	40,292