

User: marie  
DB: Dexter

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 APPROVED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000 - ASSETS, LIABILITIES & REVENUE					
248-000-405.000	TAX CAPTURE REVENUE	302,687	331,200	331,223	375,000
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEMENT	8,812	7,800	5,270	4,000
248-000-665.000	INTEREST EARNED	1,742	1,000	5,809	3,500
248-000-671.000	OTHER REVENUE	38,243			
	NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABILITIES	351,484	340,000	342,302	382,500
Dept 248 - ADMINISTRATION					
248-248-802.000	PROFESSIONAL SERVICES	2,544			10,000
248-248-803.000	CONTRACTED SERVICES	1,500	1,500	1,500	1,700
248-248-810.000	ATTORNEY FEES	27,618	35,000	30,765	25,000
248-248-955.000	MISCELLANEOUS	62			
248-248-957.002	DDA CAPTURE REFUNDS	17,133	59,900	59,332	500
	NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION	(48,857)	(96,400)	(91,597)	(37,200)
Dept 442 - DOWNTOWN PUBLIC WORKS					
248-442-803.015	CITY MAINTENANCE	5,000	10,000	10,000	10,000
	NET OF REVENUES/APPROPRIATIONS - 442 - DOWNTOWN PUBLIC WORKS	(5,000)	(10,000)	(10,000)	(10,000)
Dept 901 - CAPITAL IMPROVEMENTS					
248-901-972.001	PURCHASE OF HOUSE	20,000	20,000	20,000	20,000
248-901-974.001	OTHER CAPITAL IMPROVEMENTS				10,000
	NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROVEMENTS	(20,000)	(20,000)	(20,000)	(30,000)
Dept 965 - TRANSFERS OUT - CONTROL					
248-965-999.204	TRANSFER OUT TO MUNICIPAL STREETS	12,500			
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394	286,663	282,100	281,608	267,600
	NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT	(299,163)	(282,100)	(281,608)	(267,600)
ESTIMATED REVENUES - FUND 248					
		351,484	340,000	342,302	382,500
APPROPRIATIONS - FUND 248					
		373,020	408,500	403,205	344,800
NET OF REVENUES/APPROPRIATIONS - FUND 248					
		(21,536)	(68,500)	(60,903)	37,700
BEGINNING FUND BALANCE		221,931	200,396	200,396	139,493
ENDING FUND BALANCE		200,395	131,896	139,493	177,193
Fund: 394 DDA DEBT FUND					
Dept 000 - ASSETS, LIABILITIES & REVENUE					
394-000-671.000	OTHER REVENUE			389	
394-000-695.248	TRANSFER IN FROM DDA FUND 248	286,663	282,100	281,608	267,600
	NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABILITIES	286,663	282,100	281,997	267,600
Dept 850 - LONG-TERM DEBT					
394-850-992.000	BOND FEES	1,000	1,000	1,000	1,000
394-850-997.003	DDA 2008 TAXABLE BOND (\$1.6M)			59,203	
394-850-997.004	DDA 2008 BOND (\$2+M)	116,379	44,400	45,143	
394-850-997.005	2011 REFUNDING BOND (\$620K)	79,815	75,800	75,682	72,700
394-850-997.006	2015 REFUNDING - TAXABLE BOND	89,470	88,500	29,203	87,400
394-850-997.007	2017 REFUNDING - NON-TAXABLE BOND		72,600	71,768	106,500
	NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT	(286,664)	(282,300)	(281,999)	(267,600)
ESTIMATED REVENUES - FUND 394					
		286,663	282,100	281,997	267,600
APPROPRIATIONS - FUND 394					
		286,664	282,300	281,999	267,600
NET OF REVENUES/APPROPRIATIONS - FUND 394					
		(1)	(200)	(2)	
BEGINNING FUND BALANCE					(2)
ENDING FUND BALANCE		(1)	(200)	(2)	(2)
ESTIMATED REVENUES - ALL FUNDS					
		638,147	622,100	624,299	650,100
APPROPRIATIONS - ALL FUNDS					
		659,684	690,800	685,204	612,400
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		(21,537)	(68,700)	(60,905)	37,700
BEGINNING FUND BALANCE - ALL FUNDS					
		221,931	200,396	200,396	139,491
ENDING FUND BALANCE - ALL FUNDS					
		200,394	131,696	139,491	177,191