

User: marie

DB: Dexter

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 RECOMMENDED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000-ASSETS, LIABILITIES & REVENUE					
248-000-405.000	TAX CAPTURE REVENUE	286,134	303,600	302,687	308,200
248-000-445.000	TAXES - PENALTIES & INTEREST	221			
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEMEN	7,821	7,800	8,812	7,800
248-000-665.000	INTEREST EARNED	2,069	500	1,333	1,000
248-000-671.000	OTHER REVENUE	4,320		38,243	
248-000-695.494	TR IN DDA PROJECT FUND 494	186,202			
	NET OF REVENUES/APPROPRIATIONS - 000-ASSETS, LIABII	486,767	311,900	351,075	317,000
Dept 248-ADMINISTRATION					
248-248-802.000	PROFESSIONAL SERVICES	2,970	5,000	2,544	10,000
248-248-803.000	CONTRACTED SERVICES	1,500	1,700	1,500	1,500
248-248-810.000	ATTORNEY FEES	80,246	35,000	25,500	25,000
248-248-880.000	DOWNTOWN EVENTS	500			
248-248-955.000	MISCELLANEOUS			62	
248-248-957.002	DDA CAPTURE REFUNDS	267	5,000	17,133	500
	NET OF REVENUES/APPROPRIATIONS - 248-ADMINISTRATION	(85,483)	(46,700)	(46,739)	(37,000)
Dept 442-DOWNTOWN PUBLIC WORKS					
248-442-803.015	CITY MAINTENANCE	5,000	5,000		10,000
248-442-970.000	CONTRACTED CAPITAL IMPROVEMENTS	13,928			
	NET OF REVENUES/APPROPRIATIONS - 442-DOWNTOWN PUBLI	(18,928)	(5,000)		(10,000)
Dept 901-CAPITAL IMPROVEMENTS					
248-901-972.001	PURCHASE OF HOUSE	20,000	20,000		20,000
248-901-972.002	DTE SUBSTATION MOVE		50,000		
	NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL IMPROV	(20,000)	(70,000)		(20,000)
Dept 965-TRANSFERS OUT - CONTROL					
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394	290,344	287,400	116,596	290,600
	NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT	(290,344)	(287,400)	(116,596)	(290,600)
ESTIMATED REVENUES - FUND 248					
		486,767	311,900	351,075	317,000
APPROPRIATIONS - FUND 248					
		414,755	409,100	163,335	357,600
NET OF REVENUES/APPROPRIATIONS - FUND 248					
		72,012	(97,200)	187,740	(40,600)
BEGINNING FUND BALANCE					
		149,920	221,931	221,931	409,671
ENDING FUND BALANCE					
		221,932	124,731	409,671	369,071

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 THRU 06/30/17 ACTIVITY	2017-18 RECOMMENDED BUDGET
Fund: 394 DDA DEBT FUND					
Dept 000-ASSETS, LIABILITIES & REVENUE					
394-000-695.248	TRANSFER IN FROM DDA FUND 248	290,344	287,400	116,596	290,600
	NET OF REVENUES/APPROPRIATIONS - 000-ASSETS, LIABII	290,344	287,400	116,596	290,600
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)	88,935			
394-850-997.004	DDA 2008 BOND (\$2+M)	117,441	116,500	45,689	125,300
394-850-997.005	2011 REFUNDING BOND (\$620K)	82,968	79,900	40,171	75,800
394-850-997.006	2015 REFUNDING - TAXABLE BOND		90,000	29,735	88,500
	NET OF REVENUES/APPROPRIATIONS - 850-LONG-TERM DEBT	(290,344)	(287,400)	(116,595)	(290,600)
ESTIMATED REVENUES - FUND 394		290,344	287,400	116,596	290,600
APPROPRIATIONS - FUND 394		290,344	287,400	116,595	290,600
NET OF REVENUES/APPROPRIATIONS - FUND 394				1	
BEGINNING FUND BALANCE					1
ENDING FUND BALANCE				1	1