

FERNDALE DDA **BOARD OF DIRECTORS MEETING APRIL 12, 2018**

8:00 A.M. Board Meeting

Ferndale City Hall; Council Chambers 300 E. Nine Mile Rd., Ferndale, MI

AGENDA

I.	Call	to	Orde	r

- A. Roll Call
- В. Dismissals
- C. Consideration of Agenda
- Consideration of Minutes: March 2018

II. Consent Agenda

Financial Statement

III. Community Reports

- Chamber of Commerce
- В. Ferndale Area District Library

IV. Presentations:

- Α. The dot Update - Joe Gacioch, Assistant City Manager
- Downtown Landscaping Michael Patrick, www.gdetroit.com В.
 - C. DDA FY 18-19 Budget Presentation – Barry Hicks, DDA Executive Director and Jacki Smith, DDA Treasurer
- ٧. Action Item: Consideration of FY 18-19 Budget
- Call to Committee Chairs, Board Members & Staff (not more than 3 minutes) VI.
- VII. Adjournment

CALENDAR OF EVENTS

April

Design Committee 5:30pm

Biz Dev Committee 5pm

Executive Committee 5pm

City Council 7pm - DDA

Budget Presentation

Volunteer Appreciation & State of the City 5:30pm

DDA Board Meeting 8am 23^{rd}

City Council 7pm

24th

Promotions 5pm

May

Design Committee 5:30pm

Biz Dev Committee 5pm

Executive Committee 5pm

DDA Board Meeting 8am

Main Street Awards 6pm

City Council 7pm

Downtown Bike Rodeo

Clean the Ferndale Up **22**nd

Promotions 5pm

City Council 7pm

June

2nd

Rainbow Run

Ferndale Pride

5th

Design Committee 5:30pm

Biz Dev Committee 5pm

Executive Committee 5pm

 11^{th}

City Council 7pm

 14^{th}

DDA Board Meeting 8am

15th-17th

Garlic & Music Fest

21st

Get Reel

23rd

The Front Porch

 25^{th}

City Council 7pm

26th

Promotions 5pm

FERNDALE DOWNTOWN DEVELOPMENT AUTHORITY BOARD OF DIRECTORS MEETING

THURSDAY, MARCH 8, 2018 8:00 A.M. FERNDALE CITY HALL 300 E. 9 MILE FERNDALE, MI 48220

MINUTES

I. CALL TO ORDER

A. Roll Call 8:01 a.m.

DDA Board Members Present: Dean Bach, Mindy Cupples, Jacki Smith, Greg Pawlica, Blake

Scheer, Nathan Martin, PJ Jacokes, Chris Johnston, Jerome Raska

DDA Board Members Absent: Mayor/Council

Staff Present: Barry Hicks, Cindy Willcock, Torri Buback

Guests: Kathy LaPlante, National Main Street, Alex Hritcu, MSOC, April Lynch, City of Ferndale

Manager and Jordan Twardy, City of Ferndale Planner

B. <u>Dismissals:</u> Mayor/Council

C. Approval of Agenda

Motion by Director Smith, seconded by Director Scheer to approve the agenda as presented. All Ayes, motion carries.

Director Johnston arrives at 8:02 am Director Raska arrives at 8:05 am

D. Approval of Minutes: February 2018

Motion by Director Cupples, seconded by Director Jacokes to amend the Minutes for February 2018 - In Section V, second paragraph, end of the fifth line, fourth sentence, change Director Cupples to Councilwoman Piana.

Motion to amend February 2018 minutes as amended and presented. All Ayes, motion carries.

II. Consent Agenda

- A. DDA Staff Reports
- B. Financial Statement

Motion by Director Smith, seconded by Director Scheer to accept the Consent Agenda as presented. All Ayes, motion carries.

III. Community Reports

A. Chamber of Commerce

Matt Zook

Chamber Director Zook announces the Chamber has been great and he is loving the relationship with the DDA, also reporting that the BUILD event went very well. The next event is a workshop on March 21, 2018, held at the library, with the final event of a 3-part series being held on 4/4 from 5pm – 7pm. Valentine Distribution is having a ribbon cutting ceremony on March 22, 2018 to celebrate their growth and need to meet customer demand.

B. Ferndale Area District Library

Community conversations are continuing at the library, Adulting 101 is coming up, there's a waiting list and the program is going well – tonight is housekeeping and landscaping. March and April are the reading collective with a couple other communities (Oak Park and Berkley).

March 21, 2018 is the First Impression workshop. Youth Services is becoming more dedicated, new equipment is coming for mobile printing and another copier. Library will be closed from 4/1

IV. Easter Basket Due March 15th

A. Parks and Recreation

-4/3.

The challenge has been issued from Parks and Recreation to craft an Easter Basket including items that would encapsulate each participating department's likeness. All donations are accepted in the form of gifts or monetary gifts.

V. <u>Action Items</u> Barry Hicks

Presented, is a budget amendment as outlined in the Board Packet budget memo. Due to various concerns from the community regarding the cleanliness of our downtown, the budget increase will allow us to reallocate resources to provide some services for power washing, gum removal and additional trash pickup services.

Motion to approve the proposed budget amendments for Fiscal Year 2017-18 as presented and recommended by the Executive Director. All Ayes, motion carries.

VI. Call to Committee Chairs & Board Members & Staff

Councilwoman Piana is meeting with the National League of Cities' legislators on behalf of Ferndale. If there's anything we'd like her to champion, let her know.

CM Lynch announced the budget workshop with the City is done. Reviews are done with architects and park improvements are underway. The City is also looking at costs for crosswalks and restriping replacements.

ED Hicks added, Giffels, Webster, Justin Lyons and DPW talked about what it would take to work on the crosswalks. Anything outside the normal standard is a cost back to the city to do maintenance on. What else creative can we do if crosswalks are not an option?

Councilwoman Piana chimed in with her suggestion to do the crosswalks at 9 and Planavon or somewhere les traffic heavy.

ED Hicks also added Design Guidelines have been recommended for approval by the planning commission. They'll go into effect 30 days after approval, most likely on 3/26.

Deputy Director Willcock announced she posted 11 videos so far for the Faces of Ferndale, with about 16 more in the works. Main Street Oakland County awards are due at the end of this month and she is doing the Spirit of Ferndale video. Is anyone else interested in writing a nomination? She is also nominating Michael Hennes as Board Member of the Year.

Director Johnston thanked Cindy for all the great work and adds, it's nice to see the attraction of the videos. Also suggests, instead of painting the crosswalks, maybe we could plant flowers in different row colors that would give the same rainbow effect.

VII. Adjournment

Motion by Director Raska, seconded by Director Scheer to adjourn the meeting. All Ayes, meeting adjourned at 10:02 a.m.

04/03/2018 05:20 PM

DB: Ferndale

User: Bhicks

Total Liabilities And Fund Balance

BALANCE SHEET FOR CITY OF FERNDALE Period Ending 06/30/2018

Page:

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1,058,925.14

		Current Year	_ ,
GL Number	Description	Beg. Balance	Balance
*** Assets ***			
248-000-001.000	Cash - Comerica Checking	0.00	0.00
248-000-026.000	Delq.Pers.Prop.Tax/Rec	27,262.37	25,842.67
248-000-029.000	Est. Uncollectable DELPP Tax	(27,262.37)	(27,262.37)
248-000-040.000	A/R - Miscellaneous	0.00	0.00
248-000-078.000	A/R - Other Govt Units	0.00	0.00
248-000-084.100	D/F Cash Fund	787,169.23	974,857.69
248-000-084.101	D/F General Fund	(22,942.22)	(22,942.22)
248-000-084.731	D/F EE Retir System	0.00	0.00
248-000-108.000	Accrued Interest Receivable	1,012.17	1,012.17
248-000-132.000	Infrastructure	1,574,005.00	1,574,005.00
248-000-133.000	Accum.Deprec infrastructure	(1,486,239.00)	(1,486,239.00)
248-000-136.000	Buildings	21,360.00	21,360.00
248-000-137.000	Accum.Deprec buildings	(1,708.80)	(1,708.80)
248-000-146.000	Equipment	50,400.00	50,400.00
248-000-147.000	Accum.Deprec equipment	(50,400.00)	(50,400.00)
248-000-148.000	Vehicles	23,140.00	23,140.00
248-000-149.000	Accum.Deprec vehicles	(23,140.00)	(23,140.00)
Total A	ssets	872,656.38	1,058,925.14
*** Liabilitie:	s ***		
248-000-202.000	Accounts Payable	8,396.23	0.00
248-000-206.000	Due to Customers	0.00	0.00
248-000-257.000	Wages Payable	6,377.05	8,151.28
248-000-257.100	Accrued Liability - Payroll	0.00	2,843.16
248-000-257.150	Accrued Liabilities - Health Insurance	0.00	0.00
248-000-260.000	Accrued Sick & Vacation	12,378.57	12,378.57
248-000-262.000	Flexible Benefit Plan	0.00	0.00
248-000-286.000	Deferred Revenues	0.00	0.00
Total L	iabilities	27,151.85	23,373.01
*** Fund Baland	ce ***		
248-000-390.000	Restricted	670,249.53	670,249.53
248-000-390.977	Invested in capital assets, net	175,255.00	175,255.00
Total Fund Balance		845,504.53	845,504.53
Beginni	ng Fund Balance		845,504.53
Ending 1	Revenues VS Expenditures Fund Balance jabilities And Fund Balance		190,047.60 1,035,552.13 1,058,925.14

04/03/2018 05:19 PM

DB: Ferndale

TRIAL BALANCE REPORT FOR CITY OF FERNDALE

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Page:

User: Bhicks PERIOD ENDING 06/30/2018

DB: PCINGATE		BALANCE		END BALANCE
GL NUMBER	DESCRIPTION	06/30/2017 NORMAL (ABNORMAL)	2017-18 AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)
	Development Authority			
Assets 248-000-001.000	Cash - Comerica Checking	0.00		0.00
248-000-026.000	Delq.Pers.Prop.Tax/Rec	27,262.37		25,842.67
248-000-029.000	Est. Uncollectable DELPP Tax	(27,262.37)		(27,262.37)
248-000-040.000 248-000-078.000	A/R - Miscellaneous A/R - Other Govt Units	0.00 0.00		0.00
248-000-084.100	D/F Cash Fund	787,169.23		974,857.69
248-000-084.101 248-000-084.731	D/F General Fund D/F EE Retir System	(22,942.22)		(22,942.22) 0.00
248-000-108.000	Accrued Interest Receivable	1,012.17		1,012.17
248-000-132.000	Infrastructure	1,574,005.00		1,574,005.00
248-000-133.000 248-000-136.000	Accum.Deprec infrastructure Buildings	(1,486,239.00) 21,360.00		(1,486,239.00) 21,360.00
248-000-137.000	Accum.Deprec buildings	(1,708.80)		(1,708.80)
248-000-146.000 248-000-147.000	Equipment Accum.Deprec equipment	50,400.00 (50,400.00)		50,400.00 (50,400.00)
248-000-148.000	Vehicles	23,140.00		23,140.00
248-000-149.000	Accum.Deprec vehicles	(23,140.00)		(23,140.00)
TOTAL ASSETS		872,656.38	-	1,058,925.14
Liabilities				
248-000-202.000	Accounts Payable	8,396.23		0.00
248-000-206.000 248-000-257.000	Due to Customers Wages Payable	0.00 6,377.05		0.00 8,151.28
248-000-257.100	Accrued Liability - Payroll	0.00		2,843.16
248-000-257.150 248-000-260.000	Accrued Liabilities - Health Insurance Accrued Sick & Vacation	0.00 12,378.57		0.00 12,378.57
248-000-262.000	Flexible Benefit Plan	0.00		0.00
248-000-286.000	Deferred Revenues	0.00		0.00
TOTAL LIABILITIES		27,151.85	-	23,373.01
Fund Equity		500 555 45		550 040 50
248-000-390.000 248-000-390.977	Restricted Invested in capital assets, net	622,576.17 175,255.00		670,249.53 175,255.00
TOTAL FUND EQUITY		797,831.17	-	845,504.53
Revenues				
248-000-402.000 248-000-402.001	Property taxes Property Taxes - personal	450,411.46 0.00	418,400.00	375,894.59 0.00
248-000-402.005	Property Taxes - Loss in Change of PPT	0.00	0.00	0.00
248-000-402.200 248-000-403.100	Reimbursement for PPT Loss Property Tax Chargebacks	0.00 9,606.89	0.00 0.00	28,765.00 0.00
248-000-403.100	Voted Property taxes	56,208.72	56,000.00	49,814.77
248-000-404.001	Voted Property taxes - personal	0.00	0.00	0.00
248-000-523.000 248-000-545.000	Federal grant State grant	0.00	0.00 3,000.00	0.00
248-000-550.010	State PPT Loss Reimbursement	0.00	0.00	2,060.50
248-000-610.000 248-000-665.000	Participation fees Interest income	0.00 7,620.72	0.00	0.00
248-000-675.000	Contributions	18,359.19	25,000.00	15,465.00
248-000-675.500 248-000-676.101	Contributions - DDA - Public Art General Fund contrb.	4,925.00 0.00	1,000.00	22.00 0.00
248-000-676.101	Miscellaneous income	0.00	0.00	0.00
248-000-698.000	Net unrealized gains	(11,061.45)	0.00	0.00
248-000-699.661 248-000-699.677	Transfer In from Motor Pool Transfer In from HR Fund	0.00	0.00 0.00	0.00 0.00
TOTAL REVENUES		536,070.53	503,400.00	472,021.86
Expenditures				
248-000-706.000	Full Time Personnel	132,324.90	151,744.00	112,405.95
248-000-707.000 248-000-709.000	Part-Time Personnel Overtime	0.00	0.00	0.00 0.00
248-000-709.000	Holiday Pay	0.00	0.00	0.00
248-000-714.100	Sick Pay - Annual	0.00	0.00	0.00
248-000-715.000 248-000-716.000	Social Security Health - premiums	10,003.50 0.00	11,608.00 0.00	8,569.21 0.00
248-000-716.100	Health Insurance	26,818.36	17,624.00	8,204.23
248-000-716.110 248-000-716.115	Health Insurance - EE Contribution Health Insurance - Retiree	(1,675.58) 0.00	(2,350.00)	(320.48)
248-000-716.150	Health Insurance Waiver	0.00	0.00	0.00

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TRIAL BALANCE REPORT FOR CITY OF FERNDALE

User: Bhicks DB: Ferndale

PERIOD ENDING 06/30/2018

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	BALANCE		END BALANCE
	06/30/2017	2017-18	06/30/2018
MODMAT	(ADMODMAT)	AMENDED DIDGER	NODMAT /ADNODMAT \

CALINDREK DESCRIPTION DORNAL (ABNORMAL) DORNAL (ABNORMAL)			BALANCE		END BALANCE
Expenditures Expe					
Expenditures	GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
248-000-716.736 Health - OPES Funding 0.00 0.00 0.00 212.48 248-000-718.000 Pension- ICMA-RC 401 9.049.95 10.622.00 7.841.06 248-000-719.000 Pringe Benefits 12.378.57 0.00 0.00 248-000-721.000 Longevity 0.00 0.00 0.00 0.00 248-000-721.000 Longevity 0.00 0.00 0.00 0.00 248-000-730.000 Postage, Mail processing 48.00 500.00 0.00 0.00 248-000-730.000 Postage, Mail processing 48.00 500.00 0.00 0.00 248-000-740.000 Coperating Supplies 34.557.67 25,000.00 1.827.548-000-740.000 Coperating Supplies 0.00 3,000.00 0.00 0.00 248-000-740.000 Coperating Supplies 0.00 3,000.00 0.	Fund 248 - Downtow	n Development Authority			
248-000-717.000	Expenditures				
Ad8-000-718.000 Pension-ICMA-RC 401 9,049.95 10,622.00 7,841.05 248-000-721.000 Cniper Efits 12,278.57 0.00 0.00 0.00 248-000-721.000 Comperity 0.00	248-000-716.736	Health - OPEB Funding	0.00	0.00	0.00
248-000-718.000 Pension		<u> </u>			
248-000-719.000 Fringe Benefits 12,378.57 0.00 0.00 0.00 248-000-725.000 Workers Compensation 704.12 850.00 1.100.00 248-000-730.000 Postage, Mail processing 48.00 500.00 0.00 0.00 248-000-730.000 Postage, Mail processing 48.00 500.00 0.00 0.00 248-000-740.000 Operating Supplies 34,557.67 25,000.00 14,827.54 0.00 3.000.00 0.00 248-000-757.000 Motor Fuel / Lubricants 0.00 1.000.00 1.000.00 0.00 248-000-757.000 Motor Fuel / Lubricants 0.00 1.000.00 0.00 0.00 248-000-757.000 Admired Repair & Maintenance 494.75 1.000.00 588.54 248-000-802.000 Audit/Actuarial Fees 1.000.00 1.000.00 0.00 0.00 248-000-755.000 Phone/Communications 950.70 0.00 0.00 0.00 2.018.04 248-000-833.000 Phone/Communications 950.70 0.00 0.00 2.018.04 248-000-833.000 Phone/Communications 950.70 0.00 0.00 2.018.04 248-000-833.000 Training/Education 9.849.01 15.000.00 181.46 248-000-90.000 Printing & Publishing 751.90 10.000 0.00 248-000-971.000 Printing & Publishing 751.90 10.000 0.00 248-000-993.000 Utilities 1.000.00 Utilities 1.000.00 Utilities 1.000.00 Utilities Maintenance 1.795.64 1.800.00 96,523.16 248-000-940.200 Equipment Leases Non-City owned 0.00 1.000.00 148-000-940.200 Equipment Leases Non-City owned 0.00 1.000 1.000 96,523.16 248-000-940.200 Equipment Leases Non-City owned 0.00 1.000 0.000 148-000 96,523.16 248-000-940.200 Equipment Leases Non-City owned 0.00 1.000 0.000 1.000 0.000 1.000 0.00	248-000-718.000	Pension- ICMA-RC 401	9,049.95	10,622.00	7,841.06
248-000-721.000 Longevity 0.00 0.00 0.00 0.00 0.00 248-000-725.000 Workers Compensation 704.12 850.00 500.00 0.00 248-000-740.000 Operating Supplies 34,557.67 25,000.00 14,827.54 248-000-747.000 Grant Activity 0.00 3,000.00 0.00 248-000-747.000 Grant Activity 0.00 3,000.00 0.00 248-000-755.000 Motor Fuel / Lubricants 0.00 1,000.00 0.00 248-000-755.000 Repair & Maintenance 494.75 1,000.00 558.54 248-000-802.000 Audit/Actuarial Fees 1,000.00 1,000.00 0.		Fringe Benefits			
248-000-725.000 Morkers Compensation 704.12 850.00 1,120.49 248-000-740.000 Operating Supplies 34,557.67 25,000.00 14,827.54 248-000-740.000 Carat Activity 0.00 3,000.00 0.00 248-000-752.000 Motor Fuel / Lubricants 0.00 1,000.00 0.00 248-000-752.000 Motor Fuel / Lubricants 0.00 1,000.00 0.00 248-000-752.000 Motor Fuel / Lubricants 494.75 1,000.00 5.08.54 248-000-802.000 Audit/Actuarial Fees 1,000.00 1,000.00 0.00 248-000-818.000 Contractual Services 26,878.20 28,000.00 2,018.04 248-000-818.000 Contractual Services 26,788.20 28,000.00 2,018.04 248-000-853.106 Telecom - Cell Phone EE Reimb 950.70 0.00 0.00 248-000-873.000 Training/Education 9,849.01 15,000.00 181.46 248-000-885.000 Special programs 20,017.55 30,000.00 18.688.12 248-000-900.000 Printing & Publishing 751.90 10,000.00 3,251.90 248-000-910.000 Printing & Publishing 751.90 10,000.00 3,251.90 248-000-920.000 Utilities 10,260.51 7,600.00 6,146.80 248-000-920.000 Utilities 31,7595.23 14,000.00 96.533.16 248-000-940.200 Equipment Leases - Non-City owned 1,730.90 1,800.00 96.533.16 248-000-940.200 Equipment Leases - Non-City owned 0.00 0.00 0.00 248-000-940.000 Equip Rental Alloc - General Fund 2,739.97 1,800.00 545.96 248-000-980.000 Memberships & Dues 1,148.00 3,500.00 375.00 248-000-980.000 Memberships & Dues 1,148.00 3,500.00 375.00 248-000-991.000 Equip Rental Alloc - General Fund 1,422.00 16,852.00 0.00 248-000-991.000 Equip Rental Alloc - General Fund 1,422.00 16,852.00 0.00 248-000-991.000 Equip Rental Alloc - General Fund 1,422.00 16,852.00 0.00 248-000-991.000 Equip Rental Alloc - General Fund 1,422.00 16,852.00 0.00 248-000-991.000 Depreciation Expense 3,759.00 0.00 0.00 0.00 248-000-991.000 Depreciation Expense 3,759.00 0.00 0.00 0.00 248-000-991.000 Depreciation Expense	248-000-721.000	Longevity		0.00	0.00
248-000-730.000 Postage, Mail processing 48.00 500.00 0.00 0.00 248-000-740.000 Gerating Supplies 34.57.67 25.000.00 14.827.54 248-000-747.000 Grant Activity 0.00 3.000.00 0.00 0.00 248-000-775.000 Repair & Maintenance 494.75 1.000.00 568.54 248-000-802.000 Audif-Actuarial Pees 1.000.00 1.000.00 0.00 0.00 248-000-802.000 Audif-Actuarial Pees 26.878.20 28.000.00 2.018.04 248-000-818.000 Contractual Services 26.878.20 28.000.00 2.018.04 248-000-853.000 Fhone/Communications 950.70 0.00 0.00 0.00 0.00 248-000-853.000 Training/Education 9.849.01 15.000.00 18.688.12 248-000-893.000 Training/Education 9.849.01 15.000.00 18.688.12 248-000-900.00 Frinting & Publishing 751.90 10.000.00 3.251.90 248-000-901.000 Utilities 1.056.00 1.000.00 248-000-914.000 Utilities 1.056.00 1.000.00 248-000-914.000 Utilities 1.026.51 7.600.00 6.468.80 248-000-942.000 Equipment Leases - Non-City owned 1773.00 1.800.00 3.450.00 248-000-942.000 Suliding Rental 1.773.00 1.800.00 3.450.00 248-000-995.000 Suliding Rental 1.773.00 1.800.00 3.550.00 248-000-995.000 Memberships & Dues 1.148.00 3.500.00 3.500.00 248-000-996.000 Depreciation Expense 23.050.40 0.00 0.00 0.00 248-000-996.000 Depreciation Expense 23.050.40 0.00 0.00 0.00 248-000-996.000 Depreciation Expense 23.050.40 0.00	248-000-725.000			850.00	1,120.49
248-000-740.000 Operating Supplies 34,557.67 25,000.00 14,27.54 248-000-747.000 Grant Activity 0.00 1,000.00 0.00 248-000-775.000 Mctor Fuel / Lubricants 0.00 1,000.00 568.54 248-000-802.000 Audit/Actuarial Fees 1,000.00 1,000.00 20.00 248-000-818.000 Contractual Services 26,878.20 28,000.00 2.018.04 248-000-833.000 Phone/Communications 950.70 0.00 0.00 248-000-831.16 Telecom - Cell Phone EE Reimb. 0.00 2,340.00 0.00 248-000-833.00 Training/Rducation 9,849.01 15,000.00 181.46 248-000-835.00 Special programs 20,017.55 30,000.00 18,688.12 248-000-985.00 Special programs 20,017.55 30,000.00 18,688.12 248-000-914.000 Liability Insurance 1,795.64 1,800.00 0.00 248-000-920.000 Utilities 10,260.51 7,600.00 6,146.80 248-000-940.200 Equipment Leases - Non-City owned 0.0 0.0 0.0 0.0 248-000-940.200 Equipment Leases - Non-City owned 0.0 0.0 0.0 0.0 555.2 248-000-991.00	248-000-730.000		48.00		
248-000-747.000 Grant Activity 0.00 3,000.00 0.00					
248-000-975.000 Repair & Maintenance 494.75 1,000.00 558.54 248-000-885.000 Audit/Actuarial Fees 1,000.00 1,000.00 0.00 248-000-885.000 Contractual Services 26,878.20 28,000.00 2,018.04 248-000-853.010 Phone/Communications 950.70 0.00 0.00 248-000-853.116 Telecom - Cell Phone EE Reimb. 0.00 2,340.00 0.00 248-000-873.000 Training/Education 3,849.01 15,000.00 181.66 248-000-885.010 Special programs 20,017.55 30,000.00 18,688.12 248-000-990.000 Printing & Publishing 751.90 10,000.00 3,251.90 248-000-9914.000 Liability Insurance 1795.64 1,800.00 0.00 248-000-931.000 Facilities Maintenance 10,260.51 7,600.00 6,146.80 248-000-940.200 Equipment Leases - Non-City owned 0.00 0.00 0.00 248-000-940.200 Equipment Leases - Non-City owned 1,773.00 1,800.00 314.00 248-000-945.000 Equip Rental Alloc - General Fund 2,739.97 1,800.00 545.96 248-000-956.000 Miscellaneous 428.21 102,800.00 550.85 248-000-961.101 General Fund Admin Allocation 14,422.00 16,852.00 0.00 248-000-970.000 Bad Debt 0.00 0.00 0.00 248-000-970.000 Capital Outlay 0.00 5,000.00 0.00 248-000-970.000 Capital Outlay 0.00 5,000.00 0.00 248-000-970.000 Capital Outlay 0.00 0.00 0.00 0.00 248-000-970.000 Capital Outlay 0.00 0.00 0.00 0.00 248-000-970.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00	3,000.00	0.00
248-000-802.000 Audit/Actuarial Fees 1,000.00 1,000.00 0.00 248-000-818.000 Contractual Services 26,878.20 28,000.00 2,018.04 248-000-853.000 Phone/Communications 950.70 0.00 0.00 248-000-853.116 Telecom - Cell Phone EE Reimb. 0.00 2,340.00 0.00 248-008-853.000 Special programs 20,017.55 30,000.00 18.688.12 248-009-910.000 Printing & Publishing 751.90 10,000.00 3,251.90 248-009-910.000 Printing & Publishing 751.90 10,000.00 0.00 248-009-910.000 Liability Insurance 1,795.64 1,800.00 0.00 248-009-910.000 Facilities Maintenance 137,595.23 144,000.00 96,523.16 248-009-940.200 Equipment Leases - Non-City owned 0.00 0.00 0.00 248-009-942.000 Equipment Leases - Non-City owned 0.00 0.00 0.00 248-009-943.000 Equip Rental Alloc - General Fund 2,739.97 1,800.00 545.96 248-009-956.000 Miscellaneous 428.21 102,800.00 550.85 248-009-956.000 Miscellaneous 428.21 102,800.00 570.85 248-009-961.101 General Fund Admin Allocation 1,482.00 16,852.00 0.00 248-000-971.000 Equipal Fund Admin Allocation 1,422.00 16,852.00 0.00 248-000-977.000 Bad Debt 0.00 0.00 0.00 248-000-977.000 Bad Debt 0.00 0.00 0.00 248-000-977.000 Capital Outlay 0.00 5,000.00 0.00 248-000-996.000 Interest Expense 797,831.17 845,504.53 + NST OF REVENUES & EXPENDITURES 47,673.36 (106,901.00) 190,047.60 + EBGING FUND BALANCE 797,831.17 845,504.53 + NST OF REVENUES & EXPENDITURES 47,673.36 (106,901.00) 190,047.60 + EBDING FUND BALANCE 47,673.36 (106,901.00) 190,047.60 + EBDI	248-000-752.000	Motor Fuel / Lubricants	0.00	1,000.00	0.00
248-000-818.000 Contractual Services 26,878.20 28,000.00 2,018.04 248-000-853.000 Phone/Communications 950.70 0.000 0.000 248-000-853.116 Telecom - Cell Phone EE Reimb. 0.000 2,340.00 0.000 248-000-873.000 Training/Education 9,849.01 15,000.00 181.46 248-000-885.000 Special programs 20,017.55 30,000.00 188.688.12 248-000-900.000 Printing & Publishing 751.90 10,000.00 3,251.90 248-000-914.000 Liability Insurance 1,795.64 1,800.00 0.000 248-000-920.000 Utilities Maintenance 137,595.23 144,000.00 96,523.16 248-000-940.200 Equipment Leases - Non-City owned 0.00 0.00 0.000 248-000-940.200 Equipment Leases - Non-City owned 1,773.00 1,800.00 314.00 248-000-940.000 Equip Rental Alloc - General Fund 1,773.00 1,800.00 314.00 248-000-956.000 Miscellaneous 428.21 102,800.00 550.85 248-000-956.000 Memberships & Dues 1,148.00 3,500.00 375.00 248-000-961.101 General Fund Admin Allocation 14,422.00 16,852.00 0.00 248-000-961.101 General Fund Admin Allocation 14,422.00 16,852.00 0.00 248-000-970.000 Bad Debt 0.00 0.00 0.00 248-000-970.000 Public Improvements 10,820.00 18,000.00 0.00 248-000-970.000 Public Improvements 0.00 0.00 0.00 248-000-970.000 Public Improvements 0.00 0.00 0.00 248-000-970.000 Pad Debt 0.00 0.00 0.00 248-000-970.000 0.00 0.00 0.00 0.00 248-000-970.000 0.00 0.00 0.00 0.00 0.00 248-000-970.000	248-000-775.000	Repair & Maintenance	494.75	1,000.00	568.54
248-000-818.000 Contractual Services 26,878.20 28,000.00 2,018.04 248-000-853.000 Phone/Communications 950.70 0.00 0.00 248-000-853.116 Telecom - Cell Phone EE Reimb. 0.00 2,340.00 0.00 248-000-865.000 Special programs 20,017.55 30,000.00 18,688.12 248-000-900.000 Printing & Publishing 751.90 10,000.00 3,251.90 248-000-914.000 Liability Insurance 1,795.64 1,800.00 0.00 248-000-920.000 Utilities 10,260.51 7,600.00 6,146.80 248-000-931.000 Facilities Maintenance 137,595.23 144,000.00 96,523.16 248-000-940.200 Equipment Leases - Non-City owned 0.00 0.00 0.00 248-000-940.200 Equipment Leases - Non-City owned 1,773.00 1,800.00 314.00 248-000-942.000 Building Rental 1,773.00 1,800.00 314.00 248-000-956.000 Memberships & Dues 1,148.00 3,500.00 500.00 248-000-956.000	248-000-802.000	Audit/Actuarial Fees	1,000.00	1,000.00	0.00
248-000-853.000 Phone/Communications 950.70 0.00 0.00 248-000-853.106 Telecom - Cell Phone EE Reimb 0.00 2,340.00 0.00 248-000-885.000 Special programs 20.017.55 30,000.00 181.46 248-000-985.000 Special programs 20.017.55 30,000.00 18,688.12 248-000-914.000 Liability Insurance 1,795.64 1,800.00 0.00 248-000-920.000 Utilities 10,260.51 7,600.00 6,146.80 248-000-931.000 Facilities Maintenance 137,595.23 144,000.00 96,523.16 248-000-940.200 Equipment Leases - Non-City owned 0.00 0.00 0.00 314.00 248-000-942.000 Building Rental 1,773.00 1,800.00 314.00 248-000-943.000 Equip Rental Alloc - General Fund 2,739.97 1,800.00 545.96 248-000-956.000 Miscellaneous 428.21 102,800.00 375.00 248-000-956.000 Memberships & Dues 1,148.00 3,500.00 375.00 248-000-968.000 Depreciation Expense 23,050.40 0.00 0.00 248-000-971.000 Bad Debt 0.00 0.00 0.00 248-000-996.000 Interest Expense	248-000-818.000	Contractual Services			2,018.04
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Total Fund 248 - Downtown Development Authority TOTAL ASSETS					
Total Fund 248 - Downtown Development Authority TOTAL ASSETS					
TOTAL ASSETS 872,656.38 1,058,925.14 BEG. FUND BALANCE 797,831.17 845,504.53 + NET OF REVENUES & EXPENDITURES 47,673.36 (106,901.00) 190,047.60 = ENDING FUND BALANCE 845,504.53 1,035,552.13 + LIABILITIES 27,151.85 23,373.01	TOTAL EXPENDITURES		488,397.17	610,301.00	281,974.26
TOTAL ASSETS 872,656.38 1,058,925.14 BEG. FUND BALANCE 797,831.17 845,504.53 + NET OF REVENUES & EXPENDITURES 47,673.36 (106,901.00) 190,047.60 = ENDING FUND BALANCE 845,504.53 1,035,552.13 + LIABILITIES 27,151.85 23,373.01					
BEG. FUND BALANCE 797,831.17 845,504.53 + NET OF REVENUES & EXPENDITURES 47,673.36 (106,901.00) 190,047.60 = ENDING FUND BALANCE 845,504.53 1,035,552.13 + LIABILITIES 27,151.85 23,373.01		owntown Development Authority		-	
+ NET OF REVENUES & EXPENDITURES 47,673.36 (106,901.00) 190,047.60 = ENDING FUND BALANCE 845,504.53 1,035,552.13 + LIABILITIES 27,151.85 23,373.01	TOTAL ASSETS		872,656.38		1,058,925.14
= ENDING FUND BALANCE 845,504.53 1,035,552.13 + LIABILITIES 27,151.85 23,373.01	BEG. FUND BALANCE		797,831.17		845,504.53
= ENDING FUND BALANCE 845,504.53 1,035,552.13 + LIABILITIES 27,151.85 23,373.01	+ NET OF REVENUES	& EXPENDITURES	47,673.36	(106,901.00)	190,047.60
+ LIABILITIES 27,151.85 23,373.01	= ENDING FUND BALA	NCE			
	+ LIABILITIES				
	= TOTAL LIABILITIE	S AND FUND BALANCE			