

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Request	2020 City Manager Proposed
Fund 282 - WATER STREET DDA #6							
<b>REVENUE</b>							
Department 7111 - CAPT TAX INCR - REVENUE							
<i>TAX INCREMENTS</i>							
40500	CAPTURED TAX INCREMENT	301,346.49	298,686.00	298,686.00	298,686.00	302,865.00	302,865.00
		<i>TAX INCREMENTS Totals</i>					
		\$301,346.49	\$298,686.00	\$298,686.00	\$298,686.00	\$302,865.00	\$302,865.00
<i>INTERGOVERNMENTAL STATE</i>							
57300	LOCAL COMMUNITY STABILIZATION SHARE	14,597.22	12,000.00	12,000.00	15,244.00	14,000.00	14,000.00
		<i>STATE Totals</i>					
		\$14,597.22	\$12,000.00	\$12,000.00	\$15,244.00	\$14,000.00	\$14,000.00
		<i>INTERGOVERNMENTAL Totals</i>					
		\$14,597.22	\$12,000.00	\$12,000.00	\$15,244.00	\$14,000.00	\$14,000.00
<i>INTEREST AND RENTS</i>							
66404	INTEREST EARNINGS	7,594.05	3,500.00	3,500.00	500.00	1,500.00	1,500.00
66500	INVESTMENT GAIN - MARKET	(141.15)	.00	.00	.00	.00	.00
		<i>INTEREST AND RENTS Totals</i>					
		\$7,452.90	\$3,500.00	\$3,500.00	\$500.00	\$1,500.00	\$1,500.00
<i>OTHER REVENUE</i>							
67500	DONATIONS/CONTRIBUTIONS	942,515.00	.00	113,694.00	113,694.00	.00	.00
67600	REIMBURSEMENTS	7,419.86	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
		<i>OTHER REVENUE Totals</i>					
		\$949,934.86	\$8,300.00	\$121,994.00	\$121,994.00	\$8,300.00	\$8,300.00
Department 7111 - CAPT TAX INCR - REVENUE Totals		\$1,273,331.47	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
REVENUE TOTALS		\$1,273,331.47	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
<b>EXPENSE</b>							
Department 7120 - CAPTURED TAX INCREMENT							
<i>OPERATING SUPPLIES</i>							
78700	ASSETS UNDER CAP THRESHLD	.00	.00	.00	.00	25,000.00	25,000.00
		<i>OPERATING SUPPLIES Totals</i>					
		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
<i>OTHER SERVICES AND CHARGES</i>							
80091	DOWNTOWN MGT BOARD ADMIN.	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
92200	ELECTRIC	7,645.15	11,000.00	11,000.00	8,000.00	8,500.00	8,500.00
93600	GROUND MAINTENANCE	31,582.86	25,000.00	25,000.00	10,000.00	22,187.00	22,187.00
95911	INDIRECT CHARGE-ADMIN	6,666.00	2,126.00	2,126.00	2,126.00	20,625.00	20,625.00
96100	FEES	214.25	215.00	215.00	158.00	200.00	200.00
96520	FUND BALANCE RESERVE	.00	.00	235,329.00	253,630.00	24,543.00	24,543.00
96902	CONTRIBUTION-TO PRIM GOVT	2,051,221.65	.00	.00	.00	.00	.00
		<i>OTHER SERVICES AND CHARGES Totals</i>					
		\$2,110,329.91	\$53,341.00	\$288,670.00	\$288,914.00	\$91,055.00	\$91,055.00
<i>CAPITAL OUTLAY</i>							
97400	LAND IMPROVEMENTS	200.00	121,635.00	.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Request	2020 City Manager Proposed
Fund 282	WATER STREET DDA #6						
	EXPENSE						
	Department 7120 - CAPTURED TAX INCREMENT						
	CAPITAL OUTLAY						
	<i>CAPITAL OUTLAY Totals</i>	\$200.00	\$121,635.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE						
99100	DEBT SERVICE PRINCIPAL	365,000.00	95,000.00	95,000.00	95,000.00	160,000.00	160,000.00
	INTEREST EXPENSE						
99500	DEBT SERVICE INTEREST	63,460.00	52,510.00	52,510.00	52,510.00	50,610.00	50,610.00
	<i>INTEREST EXPENSE Totals</i>	\$63,460.00	\$52,510.00	\$52,510.00	\$52,510.00	\$50,610.00	\$50,610.00
	<i>DEBT SERVICE Totals</i>	\$428,460.00	\$147,510.00	\$147,510.00	\$147,510.00	\$210,610.00	\$210,610.00
Department 7120	WATER STREET DDA #6 Totals	\$2,538,989.91	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
	EXPENSE TOTALS	\$2,538,989.91	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
Fund 282	WATER STREET DDA #6 Totals						
	REVENUE TOTALS	\$1,273,331.47	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
	EXPENSE TOTALS	\$2,538,989.91	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
Fund 282	WATER STREET DDA #6 Totals	(\$1,265,658.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$1,273,331.47	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
	EXPENSE GRAND TOTALS	\$2,538,989.91	\$322,486.00	\$436,180.00	\$436,424.00	\$326,665.00	\$326,665.00
	Net Grand Totals	(\$1,265,658.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Request	2020 City Manager Proposed
<b>Fund 211 - PARKING ENFORCEMENT</b>							
<b>REVENUE</b>							
Department 3281 - PARKING ENFORCE - REVENUE							
<i>INTERGOVERNMENTAL</i>							
58100	LOCAL CONTRIBUTIONS	37,566.07	34,245.00	34,245.00	41,615.00	40,770.00	40,770.00
<i>INTERGOVERNMENTAL Totals</i>		<u>\$37,566.07</u>	<u>\$34,245.00</u>	<u>\$34,245.00</u>	<u>\$41,615.00</u>	<u>\$40,770.00</u>	<u>\$40,770.00</u>
<i>FINES AND FORFEITS</i>							
65505	PARKING VIOLATIONS	17,740.00	24,000.00	24,000.00	22,800.00	24,000.00	24,000.00
65515	PARKING FINES 74TH DIST	8,568.27	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00
<i>FINES AND FORFEITS Totals</i>		<u>\$26,308.27</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$30,800.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
<i>INTEREST AND RENTS</i>							
66404	INTEREST EARNINGS	.92	20.00	20.00	.00	.00	.00
66500	INVESTMENT GAIN - MARKET	.72	.00	.00	.00	.00	.00
<i>INTEREST AND RENTS Totals</i>		<u>\$1.64</u>	<u>\$20.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3281 - PARKING ENFORCE - REVENUE		<u>\$63,875.98</u>	<u>\$67,265.00</u>	<u>\$67,265.00</u>	<u>\$72,415.00</u>	<u>\$72,770.00</u>	<u>\$72,770.00</u>
<i>Totals</i>		<u>\$63,875.98</u>	<u>\$67,265.00</u>	<u>\$67,265.00</u>	<u>\$72,415.00</u>	<u>\$72,770.00</u>	<u>\$72,770.00</u>
<b>REVENUE TOTALS</b>		<b>\$63,875.98</b>	<b>\$67,265.00</b>	<b>\$67,265.00</b>	<b>\$72,415.00</b>	<b>\$72,770.00</b>	<b>\$72,770.00</b>
<b>EXPENSE</b>							
Department 3290 - PARKING ENFORCEMENT							
<i>OPERATING SUPPLIES</i>							
76600	TOOLS & SUPPLIES	554.70	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
76700	UNIFORMS	121.93	200.00	200.00	200.00	200.00	200.00
<i>OPERATING SUPPLIES Totals</i>		<u>\$676.63</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>OTHER SERVICES AND CHARGES</i>							
80000	ATTORNEY FEES	612.50	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
80091	DOWNTOWN MGT BOARD ADMIN.	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
80126	PARKING AMB-CONTRACTURAL	23,375.23	23,000.00	23,000.00	23,500.00	24,000.00	24,000.00
90100	PRNT, PUB, ADVERTS, MRKTG	1,177.62	1,600.00	1,600.00	1,200.00	1,300.00	1,300.00
91700	INSURANCE & BONDS	1,810.00	256.00	256.00	256.00	389.00	389.00
91800	INSURANCE	.00	2,100.00	2,100.00	2,100.00	2,300.00	2,300.00
93500	HARDWARE/SOFTWARE MAINT	.00	.00	.00	1,300.00	3,120.00	3,120.00
94050	BUILDING RENTAL	1,350.00	2,700.00	2,700.00	3,150.00	2,700.00	2,700.00
94100	EQUIPMENT RENTAL	6,300.00	7,200.00	7,200.00	10,800.00	10,800.00	10,800.00
95911	INDIRECT CHARGE-ADMIN	18,574.00	15,909.00	15,909.00	15,909.00	13,761.00	13,761.00
<i>OTHER SERVICES AND CHARGES Totals</i>		<u>\$63,199.35</u>	<u>\$65,765.00</u>	<u>\$65,765.00</u>	<u>\$71,215.00</u>	<u>\$71,570.00</u>	<u>\$71,570.00</u>
Department 3290 - PARKING ENFORCEMENT		<u>\$63,875.98</u>	<u>\$67,265.00</u>	<u>\$67,265.00</u>	<u>\$72,415.00</u>	<u>\$72,770.00</u>	<u>\$72,770.00</u>
<i>Totals</i>		<u>\$63,875.98</u>	<u>\$67,265.00</u>	<u>\$67,265.00</u>	<u>\$72,415.00</u>	<u>\$72,770.00</u>	<u>\$72,770.00</u>
<b>EXPENSE TOTALS</b>		<b>\$63,875.98</b>	<b>\$67,265.00</b>	<b>\$67,265.00</b>	<b>\$72,415.00</b>	<b>\$72,770.00</b>	<b>\$72,770.00</b>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Request	2020 City Manager Proposed
Fund	<b>211 - PARKING ENFORCEMENT</b> Totals						
	REVENUE TOTALS	\$63,875.98	\$67,265.00	\$67,265.00	\$72,415.00	\$72,770.00	\$72,770.00
	EXPENSE TOTALS	\$63,875.98	\$67,265.00	\$67,265.00	\$72,415.00	\$72,770.00	\$72,770.00
Fund	<b>211 - PARKING ENFORCEMENT</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$63,875.98	\$67,265.00	\$67,265.00	\$72,415.00	\$72,770.00	\$72,770.00
	EXPENSE GRAND TOTALS	\$63,875.98	\$67,265.00	\$67,265.00	\$72,415.00	\$72,770.00	\$72,770.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Request	2020 City Manager Proposed
Fund 280 - LANDMARK PLAZA DDA #4							
	REVENUE						
	Department 7111 - CAPT TAX INCR - REVENUE						
	TAX INCREMENTS						
40500	CAPTURED TAX INCREMENT	2.84	.00	.00	.00	.00	.00
	TAX INCREMENTS Totals	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL						
	STATE						
57300	LOCAL COMMUNITY STABILIZATION SHARE	140.91	107.00	107.00	218.00	105.00	105.00
	STATE Totals	\$140.91	\$107.00	\$107.00	\$218.00	\$105.00	\$105.00
	INTERGOVERNMENTAL Totals	\$140.91	\$107.00	\$107.00	\$218.00	\$105.00	\$105.00
	INTEREST AND RENTS						
66404	INTEREST EARNINGS	468.95	100.00	100.00	100.00	.00	.00
66500	INVESTMENT GAIN - MARKET	(14.23)	.00	.00	.00	.00	.00
	INTEREST AND RENTS Totals	\$454.72	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
	OTHER FINANCIAL SOURCES						
68700	APPROPRIATED FUND BALANCE	.00	.00	46,900.00	46,789.00	98.00	98.00
	OTHER FINANCIAL SOURCES Totals	\$0.00	\$0.00	\$46,900.00	\$46,789.00	\$98.00	\$98.00
	Department 7111 - CAPT TAX INCR - REVENUE Totals	\$598.47	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
	REVENUE TOTALS	\$598.47	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
	EXPENSE						
	Department 7120 - CAPTURED TAX INCREMENT						
	OTHER SERVICES AND CHARGES						
80100	PROFESSIONAL SERVICES	.00	.00	46,900.00	46,900.00	.00	.00
95911	INDIRECT CHARGE-ADMIN	158.00	207.00	207.00	207.00	203.00	203.00
	OTHER SERVICES AND CHARGES Totals	\$158.00	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
	Department 7120 - CAPTURED TAX INCREMENT Totals	\$158.00	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
	EXPENSE TOTALS	\$158.00	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
Fund 280 - LANDMARK PLAZA DDA #4 Totals							
	REVENUE TOTALS	\$598.47	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
	EXPENSE TOTALS	\$158.00	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
Fund 280 - LANDMARK PLAZA DDA #4 Totals		\$440.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$598.47	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
	EXPENSE GRAND TOTALS	\$158.00	\$207.00	\$47,107.00	\$47,107.00	\$203.00	\$203.00
	Net Grand Totals	\$440.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Request	2020 City Manager Proposed
<b>Fund 248 - DOWNTOWN DEVEL AUTHORITY</b>							
<b>REVENUE</b>							
Department 7341 - D.D.A. - REVENUE							
<i>TAXES</i>							
44500	INTEREST ON TAXES	59.56	25.00	25.00	.00	.00	.00
<i>TAXES Totals</i>		<b>\$59.56</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>SPECIAL ASSESSMENT</i>							
67253	SPECIAL ASSESSMENT	68,013.30	65,885.00	65,885.00	65,885.00	65,885.00	65,885.00
<i>SPECIAL ASSESSMENT Totals</i>		<b>\$68,013.30</b>	<b>\$65,885.00</b>	<b>\$65,885.00</b>	<b>\$65,885.00</b>	<b>\$65,885.00</b>	<b>\$65,885.00</b>
<i>CHARGES FOR SERVICES</i>							
<i>RENT</i>							
65257	PARKING LOT-6TH & WASHING	14,017.50	14,400.00	14,400.00	20,000.00	20,000.00	20,000.00
65258	PARKING LOT-SAGINAW ST	28,640.00	26,000.00	26,000.00	30,623.00	31,000.00	31,000.00
65259	PARKING LOT-CENTER & ADAM	10,362.50	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
65260	PARKING LOT-JENNISON	7,557.50	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00
65261	PARKING LOT-5TH & ADAMS	9,710.00	16,000.00	16,000.00	14,200.00	9,000.00	9,000.00
<i>RENT Totals</i>		<b>\$70,287.50</b>	<b>\$83,400.00</b>	<b>\$83,400.00</b>	<b>\$90,823.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>
<i>CHARGES FOR SERVICES Totals</i>		<b>\$70,287.50</b>	<b>\$83,400.00</b>	<b>\$83,400.00</b>	<b>\$90,823.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>
<i>INTEREST AND RENTS</i>							
66404	INTEREST EARNINGS	692.61	400.00	400.00	.00	.00	.00
66500	INVESTMENT GAIN - MARKET	(10.98)	.00	.00	.00	.00	.00
<i>INTEREST AND RENTS Totals</i>		<b>\$681.63</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>OTHER REVENUE</i>							
67300	SALE OF PROPERTY	450.00	.00	.00	.00	.00	.00
67500	DONATIONS/CONTRIBUTIONS	.00	.00	.00	800.00	800.00	800.00
<i>OTHER REVENUE Totals</i>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<i>OTHER FINANCIAL SOURCES</i>							
68700	APPROPRIATED FUND BALANCE	.00	6,538.00	20,523.00	18,608.00	13,070.00	13,070.00
<i>OTHER FINANCIAL SOURCES Totals</i>		<b>\$0.00</b>	<b>\$6,538.00</b>	<b>\$20,523.00</b>	<b>\$18,608.00</b>	<b>\$13,070.00</b>	<b>\$13,070.00</b>
Department 7341 - D.D.A. - REVENUE Totals		<b>\$139,491.99</b>	<b>\$156,248.00</b>	<b>\$170,233.00</b>	<b>\$176,116.00</b>	<b>\$165,755.00</b>	<b>\$165,755.00</b>
<b>REVENUE TOTALS</b>		<b>\$139,491.99</b>	<b>\$156,248.00</b>	<b>\$170,233.00</b>	<b>\$176,116.00</b>	<b>\$165,755.00</b>	<b>\$165,755.00</b>
<b>EXPENSE</b>							
Department 7350 - D.D.A. - ADMINISTRATION							
<i>OTHER SERVICES AND CHARGES</i>							
80091	DOWNTOWN MGT BOARD ADMIN.	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
80093	PARKING MAINT/CLEANUP	31,632.50	27,000.00	27,000.00	22,000.00	27,000.00	27,000.00
91700	INSURANCE & BONDS	466.00	642.00	642.00	642.00	904.00	904.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Request	2020 City Manager Proposed
Fund 248 - DOWNTOWN DEVEL AUTHORITY							
	EXPENSE						
	Department 7350 - D.D.A. - ADMINISTRATION						
	OTHER SERVICES AND CHARGES						
91701	DDA INSURANCE	7,955.00	8,500.00	8,500.00	7,363.00	10,000.00	10,000.00
92200	ELECTRIC	254.17	1,200.00	1,200.00	750.00	800.00	800.00
93000	REPAIRS & MAINTENANCE	.00	.00	13,985.00	13,985.00	.00	.00
93600	GROUND MAINTENANCE	1,570.00	8,000.00	8,000.00	13,000.00	9,000.00	9,000.00
95800	MEMBERSHIP & DUES	6,490.00	6,500.00	6,500.00	6,600.00	6,600.00	6,600.00
95911	INDIRECT CHARGE-ADMIN	7,537.00	5,161.00	5,161.00	5,161.00	5,681.00	5,681.00
96900	CONTRIBUTION	59,973.00	.00	.00	.00	.00	.00
96902	CONTRIBUTION-TO PRIM GOVT	37,566.07	34,245.00	34,245.00	41,615.00	40,770.00	40,770.00
	OTHER SERVICES AND CHARGES Totals	\$218,443.74	\$156,248.00	\$170,233.00	\$176,116.00	\$165,755.00	\$165,755.00
Department 7350 - D.D.A. - ADMINISTRATION Totals		\$218,443.74	\$156,248.00	\$170,233.00	\$176,116.00	\$165,755.00	\$165,755.00
	EXPENSE TOTALS	\$218,443.74	\$156,248.00	\$170,233.00	\$176,116.00	\$165,755.00	\$165,755.00
Fund 248 - DOWNTOWN DEVEL AUTHORITY Totals							
	REVENUE TOTALS	\$139,491.99	\$156,248.00	\$170,233.00	\$176,116.00	\$165,755.00	\$165,755.00
	EXPENSE TOTALS	\$218,443.74	\$156,248.00	\$170,233.00	\$176,116.00	\$165,755.00	\$165,755.00
Fund 248 - DOWNTOWN DEVEL AUTHORITY Totals		(\$78,951.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$139,491.99	\$156,248.00	\$170,233.00	\$176,116.00	\$165,755.00	\$165,755.00
	EXPENSE GRAND TOTALS	\$218,443.74	\$156,248.00	\$170,233.00	\$176,116.00	\$165,755.00	\$165,755.00
	Net Grand Totals	(\$78,951.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00