



AGENDA
CHARLEVOIX DOWNTOWN DEVELOPMENT AUTHORITY AND MAIN STREET WORK SESSION
Tuesday, January 7, 2020- 8:00 AM
City Hall - Council Chambers

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Inquiry Regarding Conflicts of Interest**
- 5. Consent Agenda**

All items listed under Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the Consent Agenda and considered separately.

- 6. Reports**
 - A. Draft 2020-2021 DDA Budget
Lindsey Dotson, Executive Director
- 7. Old Business**
- 8. New Business**
- 9. Public Comment**
- 10. Request for Future Agenda Items**
- 11. Board Comments**
- 12. Adjourn**

The City of Charlevoix will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon one week's notice to the City of Charlevoix. Individuals with disabilities requiring auxiliary aids or services should contact the City of Charlevoix Clerk's Office in writing or calling the following: City Clerk, 210 State Street, Charlevoix, MI 49720 (231) 547-3250.

CHARLEVOIX MAIN STREET MISSION

The mission of the Charlevoix Main Street program is to strengthen the year-round economic vitality of our vibrant historic business district through community efforts, events, and public/private

partnerships while fostering a sense of community pride and ownership.

DDA/Main Street Board
210 STATE STREET CHARLEVOIX , MICHIGAN 1 49720
Charlevoix Main Street DDA
(231) 547-3257 lindseyd@cityofcharlevoix.org

Reports

TITLE: Draft 2020-2021 DDA Budget

DATE: January 7, 2020

PRESENTED BY: Lindsey Dotson, Executive Director

BACKGROUND:

During the November Regular Board Meeting it was requested that the Executive Committee work to provide a draft budget that is balanced for the Budget Work Session. The Executive Committee met while Director Lindsey Dotson was on medical leave with City Manager Mark Heydlauff sitting in.

Upon the return of the Director a draft budget was proposed that is balanced. Below summarizes points of discussion on how this will affect programming. Please take a moment to consider goals set by the community and our board while looking at the budget.

Charlevoix City Council recently approved new goals, which can be viewed here: https://www.petoskeynews.com/charlevoix/black/black/charlevoix-city-goals-approved/article_f135c6a2-47f1-594a-a69f-e114b961b082.html?fbclid=IwAR2slq2k0_DIBilNr_Rz_iqCFUIPzuKXY5QGNCFRaOLDwPotLOWofclHAEw

Currently, the Main Street DDA overarching/transformation strategy goals are as follows:

1. Create the physical layout and amenities, and sustaining resources that demonstrate Charlevoix's commitment to year-round health & wellness/healthy living.
2. Develop a sustainable downtown that provides year-round economic opportunities to the greater Charlevoix community.
3. Establish the foundation for a year-round economy by expanding shoulder season activity.
4. Bring businesses together to cooperate and coordinate resources to market downtown.
5. Work toward the implementation of the Sustainable Built Environment Initiative study recommendations
6. Work to do what we can within the downtown to encourage the addition of affordable housing units

Revenue

- Tax Revenue appears to be stable
- The potential of reduced income from tenants of the Bridge Park Building exists and is reflected in the draft
- Questions about revenue from The Vault arose during the Executive Committee meeting - the projected revenue (\$18,000) is based on current monthly income staying the same.

Expenditures

- The increase in director salary because of the city reducing their contribution from 25% to 10% is accounted for
- Operations of The Vault is projected to be \$23,000 which includes the \$6000 host site fee for AmeriCorps VISTA member.

- Under Marketing & Promotional Services, \$1,000 was taken out of Brochures/Pamphlets/Flyers, and the only event support I kept in was Venetian Festival at \$2,500. This completely eliminates sponsoring other events. This also eliminates additional advertising like the cooperative campaign that was launched this past year and support of the More Than Summer campaign.
- Minor changes in Promotions Committee include reductions for the Shop Local campaign, Charlevoix Restaurant Week, and our directories/kiosks downtown.
- Currently there is \$0 dedicated to business recruitment/retention.
- Currently the budget eliminates our Facade Grant Incentive Program
- In Conference & Travel \$2,000 was taken out to eliminate travel reimbursement for volunteer attendance to training.

Summary

As the budget is written there is \$5,000 left to allocate. Options to consider:

- Adding to sponsorships and limiting the amount per event to \$1,000
- Using it to double our money for a 2nd year of the Cooperative Advertising and continue promoting Downtown Charlevoix in the region targeting local consumers and day-trippers
- Keeping some funds for a smaller grant program aimed at improving the rear facades/alleys of the downtown.
- Adding \$1,000 back to Business Recruitment/Retention
- Adding \$1,000 to Volunteer Appreciation/Recruitment/Retention

ATTACHMENTS:

- ▣ Draft 2020-21 Budget

**CITY OF CHARLEVOIX
DOWNTOWN DEVELOPMENT AUTHORITY FUND
2020-21 BUDGET**

	2018-19 Actual	2019-20 Budget	2019-20 Est. Actual	2020-21 Budget
REVENUES				
CURRENT PROPERTY TAX	37,576	38,900	39,984	40,000
PROPERTY TAX - CAPTURE LOCAL	417,461	417,500	431,796	431,800
DELINQUENT PROPERTY TAX COLLECTED	1,218	-	-	-
PENALTY - PROPERTY TAX	177	-	50	-
FEDERAL / STATE / OTHER GRANTS	9,147	8,000	59,428	12,200
FARMERS MARKET INCOME	27,453	-	-	-
INTEREST EARNINGS	2,036	1,000	1,000	1,000
RENTS & ROYALTIES - SUNSHINE	1,000	1,000	1,000	1,000
RENTS & ROYALTIES - BIBCO LEASE	28,963	30,100	30,070	31,200
RENTS & ROYALTIES - ROUND LAKE GROUP	15,672	21,000	20,865	13,000
RENTS & ROYALTIES - LC BREWERS	4,980	5,100	4,226	5,200
MISCELLANEOUS - THE VAULT	-	-	10,000	18,000
MISCELLANEOUS & IWF REIMBURSEMENT	1,239	-	139	-
CONTRIBUTION - OTHER SOURCES	-	18,000	-	-
CONTRIBUTION - MAIN STREET	18,394	15,000	15,000	15,000
CONTRIBUTION - PERFORMANCE PAVILION	9,313	7,000	7,000	6,000
TRANSFER FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUES	\$ 574,630	\$ 562,600	\$ 620,558	\$ 574,400
EXPENSES				
SALARIES & WAGES	37,694	39,400	39,447	47,600
WAGES - ICMA	3,612	4,100	4,142	5,000
SALARIES & WAGES - TEMPORARY	4,168	-	77	-
EMPLOYEE FRINGE BENEFITS	30,026	30,700	30,780	37,100
OPERATING SUPPLIES	8,860	8,700	8,747	7,600
OPERATING SUPPLIES - THE VAULT	-	-	32,000	23,000
IWF MAINTENANCE	20,236	7,000	8,400	6,000
MARKETING & PROMOTIONAL SERVICES	44,798	49,700	54,000	14,200
MARKETING & PROMOTIONAL SVCS - FARMERS MKT	21,025	-	-	-
PROMOTION COMMITTEE EXPENSES	7,155	12,000	12,000	10,000
ORGANIZATION COMMITTEE	480	500	500	500
BUSINESS RECRUITMENT/RETENTION	500	1,000	1,000	-
CONTRACTUAL SERVICES	25,171	26,500	36,547	28,000
DESIGN COMMITTEE	10,241	25,100	25,083	5,100
DESIGN CAPTIAL IMPROVEMENTS	5,710	-	-	-
LEGAL SERVICES	5,534	500	500	500
TELEPHONE	1,790	1,100	1,800	1,800
CONFERENCE & TRAVEL	5,153	5,000	5,000	3,000
PRINTING & PUBLISHING	1,520	1,500	1,500	1,500
INSURANCE & BONDS	1,444	1,500	1,502	1,500
REFUNDS - PROPERTY TAX & TIFA	5,013	6,000	6,000	6,000
MAINTENANCE - BRIDGE PARK BUILDING	51,629	15,000	13,000	5,000
MISCELLANEOUS	438	5,000	20,450	-
MISCELLANEOUS - FARMERS MARKET	6	-	-	-
MISCELLANEOUS - MAIN STREET	250	300	26,800	300
CAPITAL PROJECT - PROFESSIONAL SERVICES	-	-	-	-
CAPITAL PROJECT - CONTRACTUAL SERVICES	-	-	-	-
BOND ISSUANCE COSTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
BOND PRINCIPAL - BRIDGE PARK (LTGO, ACT 99)	-	-	-	-
INTEREST EXPENSE - BONDS	-	-	-	-
PAYING AGENT FEES	-	-	-	-
LIBRARY CONTRIBUTION	30,000	30,000	30,000	30,000
TRANSFER TO OTHER FUNDS (MARINA)	338,000	334,600	334,600	335,700
TOTAL EXPENSES	\$ 660,453	\$ 605,200	\$ 693,874	\$ 569,400
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ (85,823)	\$ (42,600)	\$ (73,316)	\$ 5,000
YEAR END BALANCES				
FUND BALANCE / NET POSITION BEGINNING OF YEAR	3,905,289	3,922,150	3,819,466	3,746,150
CHANGE IN FUND BALANCE / NET POSITION	(85,823)	(42,600)	(73,316)	5,000
FUND BALANCE / NET POSITION	\$ 3,819,466	\$ 3,879,550	\$ 3,746,150	\$ 3,751,150
CASH & INVESTMENTS	\$ 468,675	\$ 428,063	\$ 395,359	\$ 400,359

* Note: Includes \$418,675 cash & \$50,000 investment

Account Number	255-000-403.001		Fund	255	
Account Name	CURRENT PROPERTY TAX LEVY T/F		Activity	DDA Revenue	
Account Description	DDA TIF tax capture				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 417,461	\$ 417,500	\$ 322,765	\$ 431,796
					2020-21 Budget
					\$ 431,800
2019-20 Est. Actual Detail					Total
	2019 Tax Capture				\$431,795.64
				Total	\$ 431,796
2020-21 Budget Detail					Total
	2020 Tax Capture				\$431,795.64
				Total (rounded)	\$ 431,800
Account Number	255-000-420.000		Fund	255	
Account Name	DELINQUENT TAXES - DDA		Activity	DDA Revenue	
Account Description	Delinquent DDA taxes				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 1,218	\$ -	\$ (17)	\$ -
					2020-21 Budget
					\$ -
2019-20 Est. Actual Detail					Total
	Estimate				
				Total	\$ -
2020-21 Budget Detail					Total
	Estimate				-
				Total (rounded)	\$ -
Account Number	255-000-445.000		Fund	255	
Account Name	INTEREST & PENALTIES - DELINQ		Activity	DDA Revenue	
Account Description	Interest & penalties on delinquent DDA taxes				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 177	\$ -	\$ 49	\$ 50
					2020-21 Budget
					\$ -
2019-20 Est. Actual Detail					Total
	Estimate				50
				Total	\$ 50
2020-21 Budget Detail					Total
	Estimate				-
				Total (rounded)	\$ -
Account Number	255-000-523.001		Fund	255	
Account Name	FEDERAL GRANTS		Activity	DDA Revenue	
Account Description	New Account Created by Annie 2016-17				

		2018-19 Actual		2019-20 Budget		2019-20 Year-To-Date		2019-20 Est. Actual		2020-21 Budget	
		\$ -		\$ -		\$ -		\$ -		\$ -	
2019-20 Est. Actual Detail										Total	
	Estimate										
								Total		\$ -	
2020-21 Budget Detail										Total	
	Estimate										
								Total (rounded)		\$ -	
Account Number	255-000-566.001				Fund	255					
Account Name	STATE GRANTS				Activity	DDA Revenue					
Account Description	New Account Created by Annie 2016-17										
		2018-19 Actual		2019-20 Budget		2019-20 Year-To-Date		2019-20 Est. Actual		2020-21 Budget	
		\$ -		\$ -		\$ 34,132		\$ 34,132		\$ -	
2019-20 Est. Actual Detail										Total	
	My grandmothers Table									25,000	
	MEDC									9,132	
								Total		\$ 34,132	
2020-21 Budget Detail										Total	
								Total (rounded)		\$ -	
Account Number	255-000-573.000				Fund	255					
Account Name	STATE REVENUE - OTHER				Activity	DDA Revenue					
Account Description	Revenue from the State that is not a grant or shared revenue										
		2018-19 Actual		2019-20 Budget		2019-20 Year-To-Date		2019-20 Est. Actual		2020-21 Budget	
		\$ 9,147		\$ 5,000		\$ 9,164		\$ 9,164		\$ 9,200	
2019-20 Est. Actual Detail										Total	
	State Personal Property Tax Loss Reimbursement									9,164	
								Total		\$ 9,164	
2020-21 Budget Detail										Total	
	State Personal Property Tax Loss Reimbursement									9,180	
								Total (rounded)		\$ 9,200	

Account Number	255-000-580.001		Fund	255	
Account Name	GRANTS - OTHER		Activity	DDA Revenue	
Account Description	Other grants received by the DDA				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ -	\$ 3,000	\$ -	\$ 16,132
					2020-21 Budget
					\$ 3,000
2019-20 Est. Actual Detail					Total
	MEDC - Move to State Grants Other				9,132
	Community Foundation				7,000
				Total	\$ 16,132
2020-21 Budget Detail					Total
	Community Foundation				3,000
				Total (rounded)	\$ 3,000
Account Number	255-000-650.000		Fund	255	
Account Name	FARMERS MARKET SALES		Activity	DDA Revenue	
Account Description	Farmers market sales that are passed back to vendors				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 16,873	\$ -	\$ -	\$ -
					2020-21 Budget
					\$ -
2019-20 Est. Actual Detail					Total
	Token sales			12000	-
	State reimbursements	MOVED to RECREATION			2,500
	Addl			4,700	-
	Remove - Per Lindsey				
				Total	\$ -
2020-21 Budget Detail					Total
	Token sales			12000	-
	State reimbursements	MOVED to RECREATION			2,500
	Addl			4,700	-
	Remove - Per Lindsey				
				Total (rounded)	\$ -
Account Number	255-000-651.000		Fund	255	
Account Name	FARMERS MARKET BOOTH FEES		Activity	DDA Revenue	
Account Description	Revenue from farmers market booth fees				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 10,580	\$ -	\$ -	\$ -
					2020-21 Budget
					\$ -
2019-20 Est. Actual Detail					Total
	Booth fees			13200	-
	Sponsorships			1,500	-
	Same as previous year - review				
	MOVED TO RECREATION		Remove - Per Lindsey		
				Total	\$ -
2020-21 Budget Detail					Total
	Booth fees			13200	-
	Sponsorships			1,500	-
	Same as previous year - review				
	MOVED TO RECREATION		Remove - Per Lindsey		
				Total (rounded)	\$ -

Account Number	255-000-665.000		Fund	255	
Account Name	INTEREST EARNINGS		Activity	DDA Revenue	
Account Description	Interest earnings on DDA cash and investments				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 2,036	\$ 1,000	\$ (113)	\$ 1,000
2019-20 Est. Actual Detail					Total
	Estimate				1,000
				Total	\$ 1,000
2020-21 Budget Detail					Total
	Estimate				1,000
				Total (rounded)	\$ 1,000

Account Number	255-000-668.000		Fund	255	
Account Name	RENTS & ROYALTIES - SUNSHINE		Activity	DDA Revenue	
Account Description	Sunshine Charter kiosk rental fees				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2019-20 Est. Actual Detail					Total
	Kiosk rental				1,000
				Total	\$ 1,000
2020-21 Budget Detail					Total
	Kiosk rental				1,000
				Total (rounded)	\$ 1,000

Account Number	255-000-668.002		Fund	255	
Account Name	PROPERTY RENT - BIBCO		Activity	DDA Revenue	
Account Description	BIBCO lease rental fees for office space and dock				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 28,963	\$ 30,100	\$ 25,058	\$ 30,070
					2020-21 Budget
					\$ 31,200
2019-20 Est. Actual Detail					Total
	2019 Lease				30,070
				Total	\$ 30,070
2020-21 Budget Detail					Total
	2020 Lease				31,215
				Total (rounded)	\$ 31,200
Account Number	255-000-668.003		Fund	255	
Account Name	PROPERTY RENT - ROUND LAKE GR		Activity	DDA Revenue	
Account Description	Tap Room/Brewery lease				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 15,672	\$ 21,000	\$ 13,255	\$ 20,865
					2020-21 Budget
					\$ 13,000
2019-20 Est. Actual Detail					Total
	Rent - April thru December	Per Patti	9	1325	405
					15,570
	Rent - Jan thru march	Per Patti	3	1,352	413
					5,295
	Renew Lease				
				Total	\$ 20,865
2020-21 Budget Detail					Total
	Rent - April thru December	Per Patti	9	1352	413
					15,885
	Rent - Jan thru march	Per Patti	3	1,379	421
					5,400
	Review with Patti			Adjustment	(13,250)
	Renew Lease			Lindsey - total at 13000	5,000
				Total (rounded)	\$ 13,000
Account Number	255-000-668.004		Fund	255	
Account Name	PROPERTY RENT - LC BREWERS		Activity	DDA Revenue	
Account Description	LC Brewers Rent				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 4,980	\$ 5,100	\$ 4,210	\$ 4,226
					2020-21 Budget
					\$ 5,200
2019-20 Est. Actual Detail					Total
	Rent for 2019-20	Jan - Dec 2019	421	April - December	9
					3,789
		Jan - Dec 2020	429	Jan - March	3
					1,287
	Renew Lease				
					(850)
				Total	\$ 4,226
2020-21 Budget Detail					Total
	Rent for 2020-21	Jan - Dec 2020	429	April - December	9
					3,861
		Jan - Dec 2021	438	Jan - March	3
					1,313
	Renew Lease	Review with Patti			
				Total (rounded)	\$ 5,200
Account Number	255-000-673.000		Fund	255	
Account Name	SALE OF FIXED ASSETS		Activity	DDA Revenue	
Account Description	Sales of DDA fixed assets				

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ -	\$ -	\$ -	\$ -	\$ -

2019-20 Est. Actual Detail		Total
	Estimate	-
	Total	\$ -

2020-21 Budget Detail		Total
	Estimate	-
	Total (rounded)	\$ -

Account Number	255-000-675.000	Fund	255
Account Name	CONTRIB PRIV SOURCE-PARK BENCH	Activity	DDA Revenue
Account Description			

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ -	\$ -	\$ 2,280	\$ 2,280	\$ -

2019-20 Est. Actual Detail		Total
	Was removed...then revenue came in	2,280
	Total	\$ 2,280

2020-21 Budget Detail		Total
	Estimate	-
	Total (rounded)	\$ -

Account Number	255-000-675.002	Fund	255
Account Name	CONTRIBUTIONS - CONCERTS	Activity	DDA Revenue
Account Description	Contributions for concerts		

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ 9,313	\$ 7,000	\$ 6,200	\$ 7,000	\$ 6,000

2019-20 Est. Actual Detail		Total
		7,000
	Total	\$ 7,000

2020-21 Budget Detail		Total
		6,000
	Review - same as last year	
	Total (rounded)	\$ 6,000

Account Number	255-000-675.003	Fund	255
Account Name	CONTRIBUTIONS - PRIVATE SOURCE	Activity	DDA Revenue
Account Description	Contributions to the DDA		

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ -	\$ 18,000	\$ -	\$ -	\$ -

2019-20 Est. Actual Detail						Total
	Actuals	TBD	Contributions farmers market			-
	Should these go to the Gneral Fund?					
Total					\$	-
2020-21 Budget Detail						Total
	Should these go to the Gneral Fund?					-
Total (rounded)					\$	-
Account Number	255-000-675.004		Fund	255		
Account Name	CONTRIBUTIONS - MAIN STREET		Activity	DDA Revenue		
Account Description	Contributions to the DDA from private sources for Main Street Program					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 18,394	\$ 15,000	\$ 14,168	\$ 15,000	\$ 15,000
2019-20 Est. Actual Detail						Total
	Estimate	Used last year budget amount				15,000
	restaurant week sponsorship?					
	Review - same as last year					
Total					\$	15,000
2020-21 Budget Detail						Total
	Estimate	Used last year budget amount				15,000
	restaurant week sponsorship?					
	Review - same as last year					
Total (rounded)					\$	15,000
Account Number	255-000-692.000		Fund	255		
Account Name	MISCELLANEOUS		Activity	DDA Revenue		
Account Description	Miscellaneous DDA revenue					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 1,239	\$ -	\$ 139	\$ 139	\$ -
2019-20 Est. Actual Detail						Total
	Tax Capture Error from Previous Year.					139
	Pavillion rentals should go to General Fund 101000646					
Total					\$	139
2020-21 Budget Detail						Total
						-
	Pavillion rentals should go to General Fund 101000646					
Total (rounded)					\$	-
Account Number	255-000-692.001		Fund	255		
Account Name	MISCELLANEOUS-THE VAULT		Activity	DDA Revenue		
Account Description	The Vault					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ -	\$ -	\$ 7,547	\$ 10,000	\$ 18,000
2019-20 Est. Actual						Total
						10,000

Detail						
					Total	\$ 10,000
2020-21 Budget Detail					Total	
						18,000
					Total (rounded)	\$ 18,000
Account Number	255-000-699.000		Fund	255		
Account Name	TRANSFER FROM OTHER FUNDS		Activity	DDA Revenue		
Account Description	Transfer from other funds to the DDA					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ -	\$ -	\$ -	\$ -	\$ -
2019-20 Est. Actual Detail					Total	
					Total	\$ -
2020-21 Budget Detail					Total	
					Total (rounded)	\$ -

DDA		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
Account #	Account Description	3/31/2019	3/31/2020	3/31/2020	3/31/2020	3/31/2021
255-255-706.000	SALARIES & WAGES	37,694	39,400	25,821	39,447	47,600
255-255-706.001	WAGES (ICMA)	3,612	4,100	2,875	4,142	5,000
255-255-707.000	SALARIES & WAGES - TEMPORARY	4,168	-	77	77	-
255-255-719.000	EMPLOYEE FRINGE BENEFITS	30,026	30,700	20,152	30,780	37,100
255-255-740.000	OPERATING SUPPLIES	8,860	8,700	7,251	8,747	7,600
255-255-740.001	OPERATING SUPPLIES-THE VAULT	-	-	15,791	32,000	23,000
255-255-776.000	IWF MAINTENANCE	20,236	7,000	8,387	8,400	6,000
255-255-801.000	MARKETING & PROMOTIONAL SVCS	44,798	49,700	53,879	54,000	14,200
255-255-801.001	PROFESSIONAL SERVICES-FARM MK	21,025	-	-	-	-
255-255-801.003	PROMOTION COMMITTEE EXPENSES	7,155	12,000	10,482	12,000	10,000
255-255-801.004	ORGANIZATION COMMITTEE	480	500	426	500	500
255-255-801.005	BUSINESS RECRUITMENT/RETENTIO	500	1,000	-	1,000	-
255-255-818.000	CONTRACTUAL SERVICES	25,171	26,500	34,544	36,547	28,000
255-255-818.002	DESIGN COMMITTEE	10,241	25,100	13,240	25,083	5,100
255-255-818.003	DESIGN CAPITAL IMPROVEMENTS	5,710	-	-	-	-
255-255-826.000	LEGAL FEES	5,534	500	(1,340)	500	500
255-255-853.000	TELEPHONE	1,790	1,100	470	1,800	1,800
255-255-860.000	CONFERENCE & TRAVEL	5,153	5,000	3,023	5,000	3,000
255-255-888.000	LIBRARY CONTRIBUTION	30,000	30,000	30,000	30,000	30,000
255-255-900.000	PRINTING & PUBLISHING	1,520	1,500	711	1,500	1,500
255-255-910.000	INSURANCE & BONDS	1,444	1,500	1,502	1,502	1,500
255-255-933.000	MAINTENANCE - BRIDGE PARK	51,629	15,000	11,406	13,000	5,000
255-255-962.000	MISCELLANEOUS	438	5,000	20,417	20,450	-
255-255-962.001	MISCELLANEOUS - FARMERS MARKE	6	-	-	-	-
255-255-962.002	MISCELLANEOUS - MAIN STREET	250	300	26,500	26,800	300
255-255-964.000	REFUNDS & REBATES	5,013	6,000	4,008	6,000	6,000
255-255-999.000	TRANSFER TO OTHER FUNDS	-	-	-	-	-
255-255-999.101	TRANSFER TO GENERAL	-	-	-	-	-
255-255-999.594	TRANSFER TO MARINA FUND-BOND	338,000	334,600	334,600	334,600	335,700

\$	660,453	\$	605,200	\$	624,220	\$	693,874	\$	569,400
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Account Number	255-255-706.000		Fund	255			
Account Name	SALARIES & WAGES		Activity	DDA			
Account Description	Director @ 75%, remaining 25% is Econ Development charged to City Manager's office						
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget	
		\$ 37,694	\$ 39,400	\$ 25,821	\$ 39,447	\$ 47,600	
2019-20 Est. Actual Detail	Position	Wage/Salary	% Allocated / Hours	OT / Other	Total	Less 10% for EFB	Total
	MAIN ST EXECUTIVE DIRECTOR	53,321	75%		39,990	(3,999)	35,991
	Treasurer	76,780	5%		3,839	(384)	3,455
						Total	\$ 39,447
2020-21 Budget Detail	Position	Wage/Salary	% Allocated / Hours	OT / Other	Total	Less 10% for EFB	Total
	MAIN ST EXECUTIVE DIRECTOR	54,387	90%		48,948	(4,895)	44,054
	Treasurer	78,315	5%		3,916	(392)	3,524
	Note - Per Mark 10% coming from General Fund starting 2020-21						
						Total (rounded)	\$ 47,600

Account Number	255-255-706.001		Fund	255	
Account Name	WAGES (ICMA)		Activity	DDA	
Account Description	Deferred Comp 457 plan				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 3,612	\$ 4,100	\$ 2,875	\$ 4,142
					2020-21 Budget
					\$ 5,000
2019-20 Est. Actual Detail	Position	Wage/Salary	% Contributed	Total	
	CED / DDA Director	35,991	10.5%	3,779	
	Treasurer	3,455	10.5%	363	
				Total	\$ 4,142
2020-21 Budget Detail	Position	Wage/Salary	% Contributed	Total	
	CED / DDA Director	44,054	10.5%	4,626	
	Treasurer	3,524	10.5%	370	
				Total (rounded)	\$ 5,000
Account Number	255-255-707.000		Fund	255	
Account Name	SALARIES & WAGES - TEMPORARY		Activity	DDA	
Account Description	Seasonal help				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 4,168	\$ -	\$ 77	\$ 77
					2020-21 Budget
					\$ -
2019-20 Est. Actual Detail	Position	Wage/Hour	Weeks	Hours/Week	Total
	Farmers Market	18.00	34	0	MOVED to Recreation?General Fund
	Farmers Market Asst	400.00	1	0	MOVED to Recreation?General Fund
					77
				Total	\$ 77
2020-21 Budget Detail	Position	Wage/Hour	Weeks	Hours/Week	Total
	Farmers Market	18.00	34	0	MOVED to Recreation?General Fund
	Farmers Market Asst	400.00	1	0	MOVED to Recreation?General Fund
				Total (rounded)	\$ -
Account Number	255-255-719.000		Fund	255	
Account Name	EMPLOYEE FRINGE BENEFITS		Activity	DDA	
Account Description	Employee Fringe Benefits @ 15% for part time, 77% for full time employees				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 30,026	\$ 30,700	\$ 20,152	\$ 30,780
					2020-21 Budget
					\$ 37,100
2019-20 Est. Actual Detail	Total	%	Total		
	Full-Time	39,447	78%	30,768	
	Part-Time	77	15%	12	
				Total	\$ 30,780
2020-21 Budget Detail	Total	%	Total		
	Full-Time	47,600	78%	37,128	
	Part-Time	-	15%	-	
				Total (rounded)	\$ 37,100

Account Number	255-255-740.000		Fund	255	
Account Name	OPERATING SUPPLIES		Activity	DDA	
Account Description	Supplies for DDA				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 8,860	\$ 8,700	\$ 7,251	\$ 8,747
					2020-21 Budget
					\$ 7,600
2019-20 Est. Actual Detail	Increase				Total
	DTE and City Utilities			3.00%	4,307
	Office supplies/computer/internet/postage/Misc Hdwr/misc			1.00%	2,095
	Charlevoix Dist Library			0.00%	13
	misc				2,332
				Total	\$ 8,747
2020-21 Budget Detail					Total
	DTE and City Utilities			3.00%	4,436
	Office supplies/computer/internet/postage/Misc Hdwr			1.00%	2,224
	National MainStreet Membership - Move to operations				350
	Charlevoix Dist Library			0.00%	
	Misc				
	Maestro - Move to Operations				600
				Total (rounded)	\$ 7,600
Account Number	255-255-740.001		Fund	255	
Account Name	OPERATING SUPPLIES-THE VAULT		Activity	DDA	
Account Description	Vault Expenses				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ -	\$ -	\$ 15,791	\$ 32,000
					2020-21 Budget
					\$ 23,000
2019-20 Est. Actual Detail					Total
	Americorps - Workers				6,000
	Other Charges				26,000
				Total	\$ 32,000
2020-21 Budget Detail					Total
	Americorps - Workers				6,000
	Other Charges				17,000
				Total (rounded)	\$ 23,000
Account Number	255-255-776.000		Fund	255	
Account Name	IWF MAINTENANCE		Activity	DDA	
Account Description	IWF costs - Fountain				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 20,236	\$ 7,000	\$ 8,387	\$ 8,400
					2020-21 Budget
					\$ 6,000
2019-20 Est. Actual Detail					Total
	IWF start-up and winterization				5,500
	IWF inspection				200
	IWF license				300
	Additional to actual + security	??	Change per Lindsey 12/12/2018		2,400
				Total	\$ 8,400
2020-21 Budget Detail					Total
	IWF start-up and winterization				5,500
	IWF inspection				200
	IWF license				300

	Additional to actual + security	??	Change per Lindsey 12/12/2018	-
			Total (rounded)	\$ 6,000

Account Number	255-255-801.000		Fund	255	
Account Name	MARKETING & PROMOTIONAL SVCS		Activity	DDA	
Account Description	Concerts, movies, kiosk updates, Pure Michigan				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 44,798	\$ 49,700	\$ 53,879	\$ 54,000
					2020-21 Budget
					\$ 14,200
2019-20 Est. Actual Detail					Total
	Sponsorships				10,000
	Concert Series Music and Movies Move to 255-255-801.003 7,000				
	Brochures/Pamphlets/Flyers				5,000
	Tech				4,200
	Broadcast				1,750
	Mobile App				750
	Ad Campaigns				10,000
	More than summer				10,000
	Microphones added 1/22/2019 lindsey				5,000
	Main Street Mondays				1,000
	Bridge Lighting Project - Added 1/29/2019				2,000
additional to Actuals				4,300	
				Total	\$ 54,000
2020-21 Budget Detail					Total
	Sponsorships				-
	Concert Series Music and Movies Move to 255-255-801.003 7,000				
	Brochures/Pamphlets/Flyers				4,000
	Tech				4,200
	Broadcast				1,750
	Mobile App				750
	Ad Campaigns				-
	More than summer				-
	venetian				2,500
	Main Street Mondays				1,000
				Total (rounded)	\$ 14,200

Account Number	255-255-801.001		Fund	255	
Account Name	PROFESSIONAL SERVICES-FARM MKT		Activity	DDA	
Account Description	Expenses for the Farmers Market				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 21,025	\$ -	\$ -	\$ -
					2020-21 Budget
					\$ -
2019-20 Est. Actual Detail					Total
	Farmer reimbursement 15000				-
	Processing fees balance review 300				-
	Advertising 1,000				-
	Library rental 200				-
	Miscellaneous 300				-
				Total	\$ -
2020-21 Budget Detail					Total
	Farmer reimbursement 15000				-
	Processing fees 300				-
	Advertising 1,000				-
	Library rental 200				-
	Miscellaneous 300				-
				Total (rounded)	\$ -

Account Number	255-255-801.003		Fund	255	
Account Name	PROMOTION COMMITTEE EXPENSES		Activity	DDA	
Account Description	New Account - Per Annie 2016-17				

		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 7,155	\$ 12,000	\$ 10,482	\$ 12,000	\$ 10,000
2019-20 Est. Actual Detail						Total
	Shop Local Campaign					1,500
	Restaurant Week					2,500
	Shop Directory and Kiosk					1,000
	Concert Series Music and Movies Move from 255-255-801.000					7,000
					Total	\$ 12,000
2020-21 Budget Detail						Total
	Shop Local Campaign					700
	Restaurant Week					1,500
	Shop Directory and Kiosk					800
	Concert Series Music and Movies Move from 255-255-801.000					7,000
					Total (rounded)	\$ 10,000
Account Number	255-255-801.004		Fund	255		
Account Name	ORGANIZATION COMMITTEE		Activity	DDA		
Account Description	New Account - Per Annie 2016-17					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 480	\$ 500	\$ 426	\$ 500	\$ 500
2019-20 Est. Actual Detail						Total
	Web Site/constant contact					500
	Volunteer Management/Printing and Copying communications					
					Total	\$ 500
2020-21 Budget Detail						Total
	Web Site/constant contact					500
	Volunteer Management/Printing and Copying communications					
					Total (rounded)	\$ 500
Account Number	255-255-801.005		Fund	255		
Account Name	BUSINESS RECRUITMENT/RETENTION		Activity	DDA		
Account Description	New Account - Per Annie 2016-17					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -
2019-20 Est. Actual Detail						Total
	Recruitment package					1,000
					Total	\$ 1,000
2020-21 Budget Detail						Total
	Recruitment package					

		Total (rounded)
		\$ -

Account Number	255-255-818.000		Fund	255	
Account Name	CONTRACTUAL SERVICES		Activity	DDA	
Account Description	Xmas lights, bandshell lighting up and down, window washing & BATHROOM CLEANING				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 25,171	\$ 26,500	\$ 34,544	\$ 36,547
					2020-21 Budget
					\$ 28,000
2019-20 Est. Actual					Total
Detail	Additional to actual				10,000
	Bandshell light installation and removal				1,200
	Window cleaning				500
	Up North Property Services - Rest Room Cleaning				14,847
	Chamber of commerce				10,000
				Total	\$ 36,547
2020-21 Budget					Total
Detail	Bandshell light installation and removal				1,200
	Window cleaning				500
	Up North Property Services - Rest Room Cleaning	10.00%			16,332
	Refinish Floors in PP Public Restrooms/HMB Public Rest Rooms - Share with Parks Department (General Fund)	15,100			
	Chamber of commerce				10,000
				Total (rounded)	\$ 28,000
Account Number	255-255-818.002		Fund	255	
Account Name	DESIGN COMMITTEE		Activity	DDA	
Account Description	New Account - Annie 2016-17				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 10,241	\$ 25,100	\$ 13,240	\$ 25,083
					2020-21 Budget
					\$ 5,100
2019-20 Est. Actual					Total
Detail	Holiday Decorations				2,083
	Tree lighting Maintenance				3,000
	Way Finding Sign	was 3630 added per Lindsey 1/22/2019/removed 1/29/19			-
	Holiday Lighting None this year				
	Façade Grant Incentive Program				20,000
				Total	\$ 25,083
2020-21 Budget					Total
Detail	Holiday Decorations				2,083
	Tree lighting Maintenance				3,000
	Way Finding Sign	was 3630 added per Lindsey 1/22/2019/removed 1/29/19			-
	Holiday Lighting None this year				
	Façade Grant Incentive Program				
				Total (rounded)	\$ 5,100
Account Number	255-255-818.003		Fund	255	
Account Name	DESIGN CAPITAL IMPROVEMENTS		Activity	DDA	
Account Description	New Account - Annie 2016-17				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 5,710	\$ -	\$ -	\$ -
					2020-21 Budget
					\$ -
2019-20					Total

Est. Actual Detail						
					Total	\$ -
2020-21 Budget Detail					Total	
					Total (rounded)	\$ -
Account Number	255-255-826.000		Fund	255		
Account Name	LEGAL FEES		Activity	DDA		
Account Description						
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 5,534	\$ 500	\$ (1,340)	\$ 500	\$ 500
2019-20 Est. Actual Detail					Total	
	estimate					500
					Total	\$ 500
2020-21 Budget Detail					Total	
	estimate					500
					Total (rounded)	\$ 500

Account Number	255-255-853.000		Fund	255	
Account Name	TELEPHONE		Activity	DDA	
Account Description	Telephone expenses				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 1,790	\$ 1,100	\$ 470	\$ 1,800
					2020-21 Budget
					\$ 1,800
2019-20 Est. Actual Detail					Total
	Phones				500
	Cell phone stipend				600
					700
				Total	\$ 1,800
2020-21 Budget Detail					Total
	Phones				500
	Cell phone stipend				600
					700
				Total (rounded)	\$ 1,800
Account Number	255-255-860.000		Fund	255	
Account Name	CONFERENCE & TRAVEL		Activity	DDA	
Account Description	DDA Conference & travel				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 5,153	\$ 5,000	\$ 3,023	\$ 5,000
					2020-21 Budget
					\$ 3,000
2019-20 Est. Actual Detail					Total
	Misc Conference				-
	National Main Street conference				3,000
	Main Street training				1,000
	Miscellaneous volunteer reimbursement				1,000
				Total	\$ 5,000
2020-21 Budget Detail					Total
	Misc Conference				-
	National Main Street conference				3,000
	Main Street training				
				Total (rounded)	\$ 3,000

Account Number	255-255-888.000		Fund	255	
Account Name	LIBRARY CONTRIBUTION		Activity	DDA	
Account Description	Pledged contribution				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2019-20 Est. Actual Detail					Total
	Library Contribution - Agreement \$30,000 for 20 years =				\$600,000.00
	As of 7/1/2019 - DDA has Contributed				\$301,500
					\$298,500
					Total
					\$ 30,000
2020-21 Budget Detail					Total
	Library Contribution - Agreement \$30,000 for 20 years =				\$600,000.00
	As of 2020-21 - DDA has Contributed				\$331,500
	Amount owed				\$268,500
					Total (rounded)
					\$ 30,000
Account Number	255-255-900.000		Fund	255	
Account Name	PRINTING & PUBLISHING		Activity	DDA	
Account Description	Printing & publishing				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 1,520	\$ 1,500	\$ 711	\$ 1,500
2019-20 Est. Actual Detail					Total
	Estimate				1,500
					Total
					\$ 1,500
2020-21 Budget Detail					Total
	Estimate				1,500
					Total (rounded)
					\$ 1,500
Account Number	255-255-910.000		Fund	255	
Account Name	INSURANCE & BONDS		Activity	DDA	
Account Description	DDA property insurance				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 1,444	\$ 1,500	\$ 1,502	\$ 1,502
2019-20 Est. Actual Detail					Total
	General property & liability policy				1,502
					Total
					\$ 1,502
2020-21 Budget Detail					Total
	General property & liability policy				1,532
					Total (rounded)
					\$ 1,500

Account Number	255-255-933.000		Fund	255		
Account Name	MAINTENANCE - BRIDGE PARK		Activity	DDA		
Account Description	Building maintenance Bridge Park Building					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 51,629	\$ 15,000	\$ 11,406	\$ 13,000	\$ 5,000
2019-20 Est. Actual Detail						Total
	Estimate					13,000
					Total	\$ 13,000
2020-21 Budget Detail						Total
	Estimate					5,000
					Total (rounded)	\$ 5,000
Account Number	255-255-962.000		Fund	255		
Account Name	MISCELLANEOUS		Activity	DDA		
Account Description	Miscellaneous					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 438	\$ 5,000	\$ 20,417	\$ 20,450	\$ -
2019-20 Est. Actual Detail						Total
	National MainStreet Membership					350
	Maestro - Moved to Operating Supplies for 20120-21					600
Junior Main Street - Moved to Operating Supplies for 20120-21					4,000	
Hoop-skirt					15,500	
					Total	\$ 20,450
2020-21 Budget Detail						Total
	Junior Main Street					-
					Total (rounded)	\$ -
Account Number	255-255-962.001		Fund	255		
Account Name	MISCELLANEOUS - FARMERS MARKET		Activity	DDA		
Account Description	New per Annie 2016-17					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
		\$ 6	\$ -	\$ -	\$ -	\$ -
2019-20 Est. Actual Detail						Total
					Total	\$ -
2020-21 Budget Detail						Total

	Total (rounded)	\$ -

Account Number	255-255-962.002		Fund	255	
Account Name	MISCELLANEOUS - MAIN STREET		Activity	DDA	
Account Description	Main Street Program Expenses				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 250	\$ 300	\$ 26,500	\$ 26,800
					2020-21 Budget
					\$ 300
2019-20 Est. Actual Detail	Actuals				
	Must be approved by Lindsey				
	My Grandmothers Table				
	Big Belly Solar				
Total					\$ 26,800
2020-21 Budget Detail					
	Must be approved by Lindsey				
Total (rounded)					\$ 300
Account Number	255-255-964.000		Fund	255	
Account Name	REFUNDS & REBATES		Activity	DDA	
Account Description	BIBCo - Storage building built by BIBCo				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ 5,013	\$ 6,000	\$ 4,008	\$ 6,000
					2020-21 Budget
					\$ 6,000
2019-20 Est. Actual Detail					
	BIBCo DDA Tax Capture Refund				
Total					\$ 6,000
2020-21 Budget Detail					
	BIBCo DDA Tax Capture Refund				
Total (rounded)					\$ 6,000

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DDA Capital Improvements

Account #	Account Description	2018-19 Actual 3/31/2019	2019-20 Budget 3/31/2020	2019-20 Year-To-Date 3/31/2020	2019-20 Est. Actual 3/31/2020	2020-21 Budget 3/31/2021
255-901-801.000	PROFESSIONAL SERVICES	-	-	-	-	-
255-901-818.000	CONTRACTUAL SERVICES	-	-	-	-	-
255-901-826.000	LEGAL FEES	-	-	-	-	-
255-901-971.000	LAND PURCHASE	-	-	-	-	-

\$	-	\$	-	\$	-	\$	-
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Account Number	255-901-801.000		Fund	255	
Account Name	PROFESSIONAL SERVICES		Activity	DDA Capital Improvements	
Account Description					

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ -	\$ -	\$ -	\$ -	\$ -

2019-20 Est. Actual Detail		Total
	None	-
	Total	\$ -

2020-21 Budget Detail		Total
	None	-
	Total (rounded)	\$ -

Account Number	255-901-818.000		Fund	255	
Account Name	CONTRACTUAL SERVICES		Activity	DDA Capital Improvements	
Account Description					

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ -	\$ -	\$ -	\$ -	\$ -

2019-20 Est. Actual Detail		Total
	None	-
	Total	\$ -

2020-21 Budget Detail		Total
	None	-
	Total (rounded)	\$ -

Account Number	255-901-826.000		Fund	255	
Account Name	LEGAL FEES		Activity	DDA Capital Improvements	
Account Description					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ -	\$ -	\$ -	\$ -
2019-20 Est. Actual Detail					Total
	None				-
				Total	\$ -
2020-21 Budget Detail					Total
	None				-
				Total (rounded)	\$ -
Account Number	255-901-971.000		Fund	255	
Account Name	LAND PURCHASE		Activity	DDA Capital Improvements	
Account Description					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ -	\$ -	\$ -	\$ -
2019-20 Est. Actual Detail					Total
	None				-
				Total	\$ -
2020-21 Budget Detail					Total
	None				-
				Total (rounded)	\$ -

DDA Debt Service

Account #	Account Description	2018-19 Actual 3/31/2019	2019-20 Budget 3/31/2020	2019-20 Year-To-Date 3/31/2020	2019-20 Est. Actual 3/31/2020	2020-21 Budget 3/31/2021
255-965-990.000	DEBT REFUND PAYMENT	-	-	-	-	-
255-965-991.000	BOND PRINCIPAL	-	-	-	-	-
255-965-992.000	ISSUE COSTS/DISCOUNT	-	-	-	-	-
255-965-995.000	BOND INTEREST	-	-	-	-	-
255-965-996.000	PAYING AGENT FEES	-	-	-	-	-

\$	-	\$	-	\$	-	\$	-	\$	-
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Account Number	255-965-990.000		Fund	255	
Account Name	DEBT REFUND PAYMENT		Activity	DDA Debt Service	
Account Description					

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ -	\$ -	\$ -	\$ -	\$ -

2019-20 Est. Actual Detail		Total
None		-
	Total	\$ -

2020-21 Budget Detail		Total
None		-
	Total (rounded)	\$ -

Account Number	255-965-991.000		Fund	255	
Account Name	BOND PRINCIPAL		Activity	DDA Debt Service	
Account Description	Bond principal on DDA Bonds (MM Bond Authority), Act 99 Citizens Bank				

2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual	2020-21 Budget
\$ -	\$ -	\$ -	\$ -	\$ -

2019-20 Est. Actual Detail		Total
None		-
	Total	\$ -

2020-21 Budget Detail		Total
None		-
	Total (rounded)	\$ -

Account Number	255-965-992.000		Fund	255	
Account Name	ISSUE COSTS/DISCOUNT		Activity	DDA Debt Service	
Account Description					
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ -	\$ -	\$ -	\$ -
2019-20 Est. Actual Detail					Total
	None				-
				Total	\$ -
2020-21 Budget Detail					Total
	None				-
				Total (rounded)	\$ -
Account Number	255-965-995.000		Fund	255	
Account Name	BOND INTEREST		Activity	DDA Debt Service	
Account Description	Interest on DDA Bonds & Act 99 borrowing				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ -	\$ -	\$ -	\$ -
2019-20 Est. Actual Detail					Total
	None				-
				Total	\$ -
2020-21 Budget Detail					Total
	None				-
				Total (rounded)	\$ -
Account Number	255-965-996.000		Fund	255	
Account Name	PAYING AGENT FEES		Activity	DDA Debt Service	
Account Description	Equipment rental from Motor Pool for winter maintenance				
		2018-19 Actual	2019-20 Budget	2019-20 Year-To-Date	2019-20 Est. Actual
		\$ -	\$ -	\$ -	\$ -
2019-20 Est. Actual Detail					Total
	None				-
				Total	\$ -
2020-21 Budget Detail					Total
	None				-
				Total (rounded)	\$ -