

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues By Category

Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Forecasted FY 2016	Request FY 2017
CHARGES FOR SERVICES	19,692,876	21,174,515	21,525,369	21,525,369	\$21,825,179
INVESTMENT INCOME	54,977	92,546	31,970	31,970	\$41,000
MISCELLANEOUS REVENUE	207,433	260,268	110,000	110,000	\$110,000
OPERATING TRANSFERS IN	4,921,244	2,318,025	3,915,884	3,915,884	\$4,839,000
PRIOR YEAR SURPLUS	0	0	2,800,667	1,948,886	\$1,789,043
TAXES	4,371,289	5,043,584	5,071,059	5,071,059	\$6,258,717
Total	29,247,819	28,888,938	33,454,949	32,603,168	34,862,939

Revenues By Fund

Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Forecasted FY 2016	Request FY 2017
DDA HOUSING FUND (0001)	406,457	208,227	302,080	300,299	\$402,163
DOWNTOWN DEVELOPMENT AUTHORITY (0003)	4,524,621	5,050,792	5,174,559	5,074,559	\$6,438,768
DDA PARKING MAINTENANCE (0033)	4,406,343	2,151,793	5,534,942	4,784,942	\$4,543,960
DDA PARKING FUND (0063)	19,910,398	21,478,126	22,443,368	22,443,368	\$23,478,048
Total	29,247,819	28,888,938	33,454,949	32,603,168	34,862,939

DOWNTOWN DEVELOPMENT AUTHORITY

Expenses By Category

Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Forecasted FY 2016	Request FY 2017
PERSONNEL SERVICES	319,900	329,610	376,000	376,000	\$436,200
PAYROLL FRINGES	177,610	216,553	194,843	194,843	\$258,671
OTHER SERVICES	6,792,283	7,693,023	8,342,642	8,342,642	\$9,437,197
MATERIALS & SUPPLIES	24,175	40,488	53,113	53,113	\$55,560
OTHER CHARGES	6,271,052	4,126,554	7,309,744	7,309,744	\$7,277,408
PASS THROUGHs	11,738,319	10,671,506	10,760,924	10,660,924	\$11,624,108
CAPITAL OUTLAY	3,955,736	3,094,978	6,417,683	4,967,683	\$4,994,652
EMPLOYEE ALLOWANCES	0	0	0	0	\$0
Total	29,279,075	26,172,711	33,454,949	31,904,949	34,083,795

Expenses By Fund

Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Forecasted FY 2015	Request FY 2017
DDA HOUSING FUND (0001)	902,556	265,452	302,080	202,080	\$402,163
DOWNTOWN DEVELOPMENT AUTHORITY (0003)	5,549,486	3,726,569	5,174,559	4,474,559	\$6,438,767
DDA PARKING MAINTENANCE (0033)	2,161,966	2,882,270	5,534,942	4,784,942	\$3,764,817
DDA PARKING FUND (0063)	20,665,067	19,298,420	22,443,368	22,443,368	\$23,478,048
Total	29,279,075	26,172,711	33,454,949	31,904,949	34,083,795

FTE Count

Category	Actual FY 2014	Budget FY 2015	Request FY 2016	Forecasted FY 2015	Request FY 2017
DOWNTOWN DEVELOPMENT AUTHORITY	4.00	4.00	4.00	4.00	4.00
Total	4.00	4.00	4.00	4.00	4.00