

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues By Category

Category	Actual FY 2012	Actual FY 2013	Budget FY 2014	Forecasted FY 2014	Request FY 2015
CHARGES FOR SERVICES	17,050,292	19,086,835	19,348,015	19,348,015	19,298,219
INVESTMENT INCOME	94,278	1,698	21,901	21,901	28,967
MISCELLANEOUS REVENUE	194,160	1,528,489	100,000	100,000	110,000
OPERATING TRANSFERS IN PRIOR YEAR SURPLUS	0	750,000	4,800,000	4,800,000	2,318,025
TAXES	3,726,763	3,738,160	4,501,347	4,454,379	4,800,000
Total	21,065,493	25,105,182	30,654,347	28,724,295	29,164,458

Revenues By Fund

Fund	Actual FY 2012	Actual FY 2013	Budget FY 2014	Forecasted FY 2014	Request FY 2015
DDA HOUSING FUND (0001) DOWNTOWN DEVELOPMENT AUTHORITY (0003)	2,895	8,739	402,231	402,231	377,000
DDA PARKING MAINTENANCE (0033)	3,869,107	3,801,283	5,859,811	4,465,318	4,803,009
DDA PARKING FUND (0063)	26,746	752,535	4,403,131	4,403,131	3,072,079
	17,166,745	20,542,625	19,989,174	19,453,615	20,912,370
Total	21,065,493	25,105,182	30,654,347	28,724,295	29,164,458

DOWNTOWN DEVELOPMENT AUTHORITY

As Amended at DDA Board Meeting 3/5/14

Expenses By Category

Category	Actual FY 2012	Actual FY 2013	Budget FY 2014	Forecasted FY 2014	Request FY 2015
PERSONNEL SERVICES	272,576	299,792	334,240	334,240	353,344
PAYROLL FRINGES	145,673	170,815	204,139	204,139	223,262
OTHER SERVICES	6,246,946	6,338,586	7,333,512	7,333,512	8,000,037
MATERIALS & SUPPLIES	4,839	17,290	42,745	42,745	52,731
OTHER CHARGES	3,166,384	4,126,054	4,034,081	4,034,081	4,158,030
PASS THROUGHHS	7,131,357	8,831,707	13,618,890	14,286,825	11,579,953
CAPITAL OUTLAY	3,675,411	5,687,873	2,905,860	3,805,860	4,582,642
EMPLOYEE ALLOWANCES	4,104	3,788	3,788	0	0
Total	20,647,290	25,475,906	28,477,255	30,041,402	28,949,999

Expenses By Fund

Fund	Actual FY 2012	Actual FY 2013	Budget FY 2014	Forecasted FY 2014	Request FY 2015
DDA HOUSING FUND (0001)	2,895	398,572	302,000	702,000	377,000
DOWNTOWN DEVELOPMENT AUTHORITY (0003)	5,235,897	5,497,401	5,859,811	5,925,852	4,588,550
DDA PARKING MAINTENANCE (0033)	253,503	1,217,971	2,326,270	2,326,270	3,072,079
DDA PARKING FUND (0063)	15,154,995	18,361,962	19,989,174	21,087,280	20,912,370
Total	20,647,290	25,475,906	28,477,255	30,041,402	28,949,999

FTE Count

Category	Actual FY 2012	Actual FY 2013	Budget FY 2014	Forecasted FY 2014	Request FY 2015
DOWNTOWN DEVELOPMENT AUTHORITY	4.00	4.00	4.00		4.00
Total	4.00	4.00	4.00		4.00