

DOWNTOWN DEVELOPMENT AUTHORITY  
Proposed Amendment

Revenues By Category

Category	Actual FY 2012	Actual FY 2013	Budget FY 2014	Amended FY 2014
CHARGES FOR SERVICES	17,050,292	19,086,835	19,348,015	19,348,015
INVESTMENT INCOME	94,278	1,698	21,901	21,901
MISCELLANEOUS REVENUE	194,160	1,528,489	100,000	100,000
OPERATING TRANSFERS IN PRIOR YEAR SURPLUS	0	750,000	4,800,000	4,800,000
TAXES	3,726,763	3,738,160	1,883,084	4,020,353
<b>Total</b>	<b>21,065,493</b>	<b>25,105,182</b>	<b>30,654,347</b>	<b>32,791,616</b>

Revenues By Fund

Fund	Actual FY 2012	Actual FY 2013	Budget FY 2014	Amended FY 2014
DDA HOUSING FUND (0001) DOWNTOWN DEVELOPMENT AUTHORITY (0003)	18,433	8,739	402,231	939,500
DDA PARKING MAINTENANCE (0033)	5,235,897	3,801,283	5,859,811	5,859,811
DDA PARKING FUND (0063)	253,503	752,535	4,403,131	4,403,131
	17,166,745	20,542,625	19,989,174	21,589,174
<b>Total</b>	<b>22,674,578</b>	<b>25,105,182</b>	<b>30,654,347</b>	<b>32,791,616</b>

## DOWNTOWN DEVELOPMENT AUTHORITY

### Proposed Amendment

#### Expenses By Category

Category	Actual FY 2012	Actual FY 2013	Budget FY 2014	Amended FY 2014
PERSONNEL SERVICES	272,576	299,792	334,240	334,240
PAYROLL FRINGES	145,673	170,815	204,139	204,139
OTHER SERVICES	6,246,946	6,338,586	7,333,512	7,333,512
MATERIALS & SUPPLIES	4,839	17,290	42,745	42,745
OTHER CHARGES	3,166,384	4,126,054	4,034,081	4,034,081
PASS THROUGHHS	7,131,357	8,831,707	13,718,890	14,456,390
CAPITAL OUTLAY	3,675,411	5,687,873	2,905,860	4,305,860
EMPLOYEE ALLOWANCES	4,104	3,788	3,788	3,788
<b>Total</b>	<b>20,647,290</b>	<b>25,475,906</b>	<b>28,577,255</b>	<b>30,714,755</b>

#### Expenses By Fund

Fund	Actual FY 2012	Actual FY 2013	Budget FY 2014	Amended FY 2014
DDA HOUSING FUND (0001)	2,895	398,572	402,000	939,500
DOWNTOWN DEVELOPMENT AUTHORITY (0003)	5,235,897	5,497,401	5,859,811	5,859,811
DDA PARKING MAINTENANCE (0033)	253,503	1,217,971	2,326,270	2,326,270
DDA PARKING FUND (0063)	15,154,995	18,361,962	19,989,174	21,589,174
<b>Total</b>	<b>20,647,290</b>	<b>25,475,906</b>	<b>28,577,255</b>	<b>30,714,755</b>

#### FTE Count

Category	Actual FY 2012	Actual FY 2013	Budget FY 2014	Forecasted FY 2014
DOWNTOWN DEVELOPMENT AUTHORITY	4.00	4.00	4.00	
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	