

Downtown Development Authority

Regular Meeting Agenda

Wednesday, February 12, 2014
Noon, Council Chambers



City of South Haven

MISSION STATEMENT: The Downtown Development Authority (DDA) is to be a leader in helping to fulfill the City of South Haven Municipal Plan; through planning, funding, and development of projects within the DDA District which promote, encourage and contribute to the overall economic growth and development of the community.

1. **Call to Order**
2. **Roll Call**
3. **Approval of Agenda**
4. **Approval of Minutes** – October 2, 2013
5. **Interested Citizens in the Audience Will be Heard on Items Not on the Agenda**

NEW BUSINESS

6. **DDA will be asked to consider approval of outdoor seating furniture at 402 Phoenix and 403 Phoenix.**
7. **DDA will be presented with the Proposed Fiscal Year 2014-2015 Budget.**
8. **Board Comments**
9. **Director Comments**
10. **Adjourn**

RESPECTFULLY SUBMITTED,

Deb Davidson
DDA Director

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Downtown Development Authority

Regular Meeting Minutes

Wednesday, October 2, 2013
Noon, Council Chambers



City of South Haven

MISSION STATEMENT: The Downtown Development Authority (DDA) is to be a leader in helping to fulfill the City of South Haven Municipal Plan; through planning, funding, and development of projects within the DDA District which promote, encourage and contribute to the overall economic growth and development of the community.

1. Call to Order by Olson at 12:00 noon.

2. Roll Call

Present: Burr, Marcoux, Newton, Whiteford, Olson
Absent: Braun, Maxwell, Zuckerman

Also present: Brian Dissette, City Manager; Steve Oosting, City Engineer

3. Approval of Agenda

Motion by Whiteford, second by Marcoux to approve the October 2, 2013 agenda as presented.

All in favor. Motion carried.

4. Approval of Minutes – August 21, 2013 Special Meeting Minutes

Motion by Newton, second by White to approve the August 21, 2013 Special Meeting Minutes as written.

All in favor. Motion carried.

5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

None at this time.

6. DDA will be asked to authorize the City Manager to sign closing documents for acquisition of the former Baars Building, 317 Hogan's Alley.

Davidson reviewed the past meetings and actions leading to the meeting today, regarding the purchase of the former Baars' Building on Hogan's Alley. Today the Downtown Development Authority (DDA) is being asked to authorize the city manager as signatory on

the closing on Tuesday, October 8, 2013. The evening prior, October 7th, the City Council will be asked to authorize the city manager as signatory; the closing will be the next day (October 8th)

Motion by Whiteford, second by Marcoux to authorize the City Manager to sign closing documents for acquisition of the former Baars Building, 317 Hogan's Alley.

All in favor. Motion carried.

7. Report of conceptual plans for parking at 317 Hogan's Alley – Steve Oosting, Project Engineer

Marcoux was concerned about the quantity of green space in the proposed plan and asked if there could be more parking spaces. Oosting said staff tried to get more parking in this area but because of the way this property is laid out, it was difficult. Oosting stated that this is just a preliminary plan and there are no plans at this time for use of the green space.

Oosting responded that the proposed parking lot space is larger than the Baar's property in an area that the city already owns. The net increase of parking spaces is up to twenty-nine (29). However, a proposed drawing, and engineering and grading has not been done yet.

Marcoux asked the dimensions of the green space; "can it be sold for a small business?" Dissette interjected that the city could possibly do a license agreement for outdoor dining if there was interest by a nearby business. Dissette said five (5) years is the maximum for which the city can have a lease agreement. Oosting agreed that this layout is ideally suited for a building, right in the center of this space.

Burr questioned why the vertical spaces on the left (toward the west) could not be turned horizontally to get more parking spaces – maybe ten (10) or twelve (12) spaces instead of five (5). Discussion ensued regarding designing the driving area whether a one-way instead of a two-way driving lane could be incorporated to achieve more parking.

Newton asked if Hogan's Alley from the south would provide access to the five (5) parking spaces towards the west and if the most northern strip can be accessed from either direction. Oosting pointed out that the alley is currently one-way west to east.

Whiteford asked if the green space will have a finished grade – grass or dirt? Dissette said once the city has title to the property, staff will bring the DDA a variety of options. Staff can look to maximize green space or to maximize parking. Staff will work with this board to refine the plan, but as it stands there is a net increase of twenty-nine spaces.

Dissette promised that three (3) to five (5) parking variations will be provided for the board to consider.

8. Report of communications activities for the Phoenix Street Improvement project – Deb Davidson, DDA Director

Davidson updated the board regarding various methods being utilized to communicate with the downtown merchants.

- Brochures
- The next phase of signage + signage for back doors
- Weekly update meetings at bakery.
- Frequent updates from Steve.
- A partnership with the South Haven Tribune.
- Renderings on display in businesses (and will get more if anyone wants to put those in their businesses).
- Davidson is writing a blog for the project.

Davidson explained that the brochures (which she distributed to board members) are getting reprinted due to being improperly centered. Up-to-date ones should be available by the end of the week.

Davidson noted that the last update meeting had about fifteen attendees and questions have been concerns about water availability on the next phase, parking, time frame, etc.

Davidson presented an overview of the www.digsoha.com website, pointing out various features which will serve to inform the public about the project.

Davidson clarified that business owners will do their own promotions and email the information to Davidson. Davidson posts the information on the Dig SoHa website. A website calendar on the website includes the events. The blog will be a weekly commentary on Davidson's personal view as she walks around the site; she will be highlighting and mentioning businesses and will keep a record so she can get to everyone throughout the time of the project. Davidson noted that she is also going to make sure outlying businesses get brochures so visitors will have parking maps and the information they need to get downtown and have a positive experience.

Marcoux pointed out the importance of opening Broadway Street when it was promised.

Board members had positive comments regarding the project and the website.

9. Board Comments

None at this time.

10. Adjourn

Motion by Marcoux, second by Whiteford to adjourn at 12:25 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary



Agenda Item 6.

DDA will be asked to consider approval of outdoor seating furniture at 402 Phoenix and 403 Phoenix.

Per the City Zoning Ordinance, the DDA Board is asked to approve outdoor seating furniture in the Central Business District.

Background Information:

The DDA is not asked to approve the license agreement – only the furniture. At their December 3, 2013 meeting, the Planning Commission approved the special use permit for both properties – 402 and 403 Phoenix St – contingent upon approval of the proposed furniture by the DDA. At their regular February 17th meeting, City Council will be asked to consider approval of the license agreement.

The following photos are examples of the wrought-iron furniture that will be used for outdoor seating at outdoor sidewalk dining areas:



Recommendation:

The DDA Board should consider approval of the outdoor seating furniture to be used at 402 Phoenix St and 403 Phoenix St.

Support Material:

Planning Commission December 3, 2013 minutes

RESPECTFULLY SUBMITTED,

Deb Davidson
DDA Director

6. New Business – PUBLIC HEARINGS

A. Taste Restaurant – Special Use Permit, Outdoor Dining

Joel Gesiakowski, representing Taste Restaurant at 402 Phoenix Street requests a special use permit to allow outdoor seating at the restaurant, per zoning ordinance section 601-3. The property number for the subject parcel is 80-53-001-008-00 and the owner of record is JWILCO Properties, LLC of South Haven.

Motion by Smith, second by Heinig to open the public hearing.

All in favor. Motion carried.

Joel Gesiakowski, owner of Taste, explained his request as outdoor service for food and/or alcohol, with seating for twelve (12) to twenty (20) people, wrought iron seating with umbrella tables with service provided by Taste's wait staff from inside the restaurant.

In response to a query by Frost regarding the liquor license, Gesiakowski explained that there will just be an extension of the existing license and there will not be an outdoor bar.

There were no public comments made.

Motion by Heinig, second by Peterson to close the public hearing.

All in favor. Motion carried.

Paull expressed his concern about outdoor sound and music. Gesiakowski stated that Taste does have two (2) outdoor speakers and they will be no louder, explaining "We are a restaurant first, a bar second; we will have the same hours, the same philosophy as the restaurant, the same dinner music."

Peterson noted that 11:00 p.m. is the closing time stipulated in the regulations and thinks outdoor dining is a great idea; it is all spelled out as far as how it will be done, what can and cannot be out there.

Smith questioned the railings and snow removal. Anderson said railings located on public property will have to come down during the winter to facilitate snow removal. Discussion ensued regarding who will install railings initially, the property owner or the city.

Heinig stated his concern about wait staff and patrons using the same doorway for ingress and egress as well as wait staff crossing the pedestrian pathway. Gesiakowski said he will be offering a limited menu out there and staff will not seat more than four (4) people at one table which limits the size of trays coming out.

Anderson read a letter from Keith Huffman of 323 Eagle Street expressing concerns about additional speakers and increased volume. Gesiakowski assured that they do

not plan to add speakers or turn up the existing volume, which is dinner music for atmosphere.

Paull noted this special use permit is conditional on traffic issues, noise, etc. so advised that applicants keep that in mind as this permit can be revoked if there are problems.

Paull noted that the city's limit of ninety (90) decibels at the property line is quite loud. Smith felt noise issues could easily become a problem.

Motion by Smith, second by Heinig to approve the special use permit, as requested for 402 Phoenix Street, contingent upon approval of the proposed furniture by the Downtown Development Authority, recommending that City Council approve the license agreement for seating on public property.

All in favor. Motion carried.

B. Black River Tavern Restaurant – Special Use Permit, Outdoor Dining

Scott Maxwell, representing Black River Tavern at 401 Phoenix Street, requests a special use permit to allow outdoor seating at the restaurant, per zoning ordinance section 601-3. The property number for the subject parcel is 80-53-123-008-00 and the owner of record is BPO Elks #1509 of South Haven.

Motion by Smith, second by Heinig to open the public hearing.

All in favor. Motion carried.

Joel Gesiakowski, representing Black River Tavern at Scott Maxwell's request. Gesiakowski noted that Black River Tavern is a bar as well as a restaurant, so it is a little different concept. In response to questions, Gesiakowski stated that as far as he knows Maxwell has no intention of piping live performances outdoors.

There was no public comment offered.

Motion by Smith, second by Frost to close the public hearing.

All in favor. Motion carried.

Smith asked whether live entertainment will be permitted on the street and whether they may add speakers. Anderson noted that those items are not included in the license agreement. An amendment to the license agreement would be required if a live performer were requested.

Paull noted that the special use requirements limit outdoor speaker systems. Upon questions, Anderson noted that the Planning Commission may make approval contingent on the establishment not installing additional speakers or increasing the current volume.

Peterson asked if there is a capacity rule to which Anderson responded that the fire marshal will set the capacity limit and that will have to be adhered to.

Motion by Heinig, second by Smith to approve the special use permit for Black River Tavern at 401 Phoenix Street contingent on having no additional speakers and no additional volume and on the Downtown Development Authority's approval of the proposed furniture. He also recommended that City Council approve the license agreement allowing outdoor seating on public property.

Frost clarified that the restriction of additional speakers does not disallow installation of new speakers in the case of the present speakers breaking, but again, to be no louder than the current level of music. Smith noted that live music can be piped outside but at the same volume level.

All in favor. Motion carried.

7. Meeting calendar for 2014.

Anderson noted that the January and July meetings were moved a week to avoid meetings conflicting with holidays. Anderson noted that sometimes there will need to be a change in the date of the meeting and that can be done as long as it is posted.

Discussion regarding the timing of spring break April 7 through 11; there will not be a conflict with meeting on the regularly scheduled first Thursday of the month.

(Generally, the Planning Commission meets on the first Thursday of the month.)

January	9*
February	6
March	6
April	3
May	1
June	5
July	10*
August	7
September	4
October	2
November	6
December	4

* Due to holiday conflicts, these meetings will not take place on the first Thursday of the month. (SHPS spring break is April 7-11 in 2014.)

Motion by Heinig, second by Frost to approve the calendar as presented for 2014.

All in favor. Motion carried.

8. Commissioner Comments

Webb: none
Heinig: none



Agenda Item 7.
**DDA will be presented with the Proposed
Fiscal Year 2014-2015 Budget.**

DDA Board of Directors will be asked to review and discuss the proposed FY 2014-2015 Budget. No formal action is required.

Background Information:

City Council has begun their annual priority setting and budget review. The DDA Board is asked to review and discuss the proposed DDA budget for FY 2014-2015. The Financial Director, Wendy Hochstedler, will be in attendance to answer questions.

The primary projects being addressed during the upcoming budget year include: Kentucky Avenue Reconstruction, the installation of WiFi service in the downtown, and the completion of the Dyckman Bridge Rehabilitation.

Recommendation:

The DDA Board should review budgeted projects, discuss, and ask questions.

Support Material:

DDA Budget Highlights

DDA Fund Proposed Budget

RESPECTFULLY SUBMITTED,

Deb Davidson
DDA Director

February 6, 2014

DDA BUDGET HIGHLIGHTS

The primary projects being addressed during the upcoming budget year include the Kentucky Avenue Reconstruction, the installation of WIFI service throughout the DDA and the completion of the Dyckman Bridge Rehabilitation.

Other items

- The TIF revenues have been reduced by the personal property captures because most of the parcels will have less than the minimum \$40,000 taxable value to be included on the tax rolls, per the State legislature.
- The actual taxable values are not yet available for calculation of new captures, so I just kept the real property TIF revenues same as last year. I will update before the budget is finalized.
- The grant revenue for FY 2014 has been reduced by \$50,000 to \$700,000 for Phoenix Street. This is based upon a projection from Engineering done in accordance with the grant reimbursement guidelines.
- The Telephone line item includes the usual phone service costs - \$300 plus the DDA's portion of the WIFI broadband charges and Secant management & service fees of \$16,504 which is 56% of the total.
- The Electric Utilities line item includes \$15,016 in service charges from the Electric Fund on the DDA's portion of the WIFI infrastructure installation cost to be paid over a 5-year period beginning 1/1/2015. The charges are based upon the DDA portion, 5-yr payback, 1% interest, semi-annual payments. The FY 2015-16 will have two payments during the year to total \$30,032.
- The Kentucky Avenue project is included in the Capital Projects line item - \$383,055
- The Baar's Printing project for the estimated \$250,000 will have to be pushed to next year or determine some other funding source.
- DDA's contribution of the \$290,000 budgeted in FY 14 for the Dyckman Bridge project has been sent to the Capital Projects Fund #402. Other funding sources need to be considered if additional funds are needed to finish.
- If we stay within the budget for FY 14, we project an ending fund balance of \$36,724. For the upcoming budget year, we plan to use \$15,678 or that fund balance which will leave \$21,046. A little skinny, but sufficient.

DDA FUND
HISTORY AND PROPOSED BUDGET DRAFT

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
Acct No	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Cur Year Projected Budget	Proposed Budget	
DDA FUND										
250-000-402-395	REAL TAXES-DDA DISTRICT #1	744,870.64	743,239.46	961,667.36	960,191.96	929,029.81	948,517.01	948,517	948,517	
250-000-402-396	REAL TAXES-DDA DISTRICT #2	384,448.55	549,645.56	634,240.33	568,250.95	522,615.65	510,051.94	510,052	510,052	
250-000-410-395	PERSONAL TAXES-DDA DISTRICT #1	20,626.84	16,696.12	17,432.32	18,104.18	20,615.75	31,538.22	31,638	0	
250-000-410-396	PERSONAL TAXES-DDA DISTRICT #2	5,368.00	5,477.78	3,267.87	6,985.33	7,815.91	10,761.64	10,762	0	
250-000-575-000	CDBG STATE GRANT	120,000.00	-	80,000.00	-	1,034,298.00	118,350.37	700,000	0	
250-000-665-000	INTEREST INCOME	8,307.94	2,969.02	3,583.18	744.45	5,339.58	0.00	100	0	
250-000-665-001	INTEREST - SPEC ASSESSMENTS	-	-	-	-	0.00	646.96	600	561	
250-000-665-250	MARKET VALUE ADJUSTMENTS	-	-	-	(2,750.89)	2,750.89	0.00	0	0	
250-000-672-009	SPECIAL ASSESSMENTS	-	-	-	-	8,450.18	958.47	1,000	959	
250-000-690-000	SUNDRY-MISC OPERATING REVENUE	-	4,612.00	-	8,211.90	9,046.29	37,601.60	18,421	18,421	
250-000-698-000	BOND PROCEEDS					0.00	0.00	2,950,000	0	
250-000-699-204	OPERATING TRANSFER IN- MUNI STS					486,974.00	0.00	0	0	
250-000-699-260	OPER TRANS IN-BROWNFIELD	-	-	-	4,262.73	0.00	0.00	0	0	
250-000-699-401	OPERATING TRANSFER IN					511,000.00	0.00	0	0	
250-000-699-582	OPERATING TRANSFER IN	-	-	-	-	0.00	0.00	0	0	
250-000-699-591	OPERATING TRANSFER IN-591	1,348.89	2,235.67	5,881.47	1,068.00	1,815.67	1,495.27	1,162	843	
250-000-699-592	OPERATING TRANSFER IN-592	3,567.13	2,560.84	6,064.36	1,391.80	3,479.40	1,809.29	1,325	915	
TOTAL REVENUES		1,288,537.99	1,327,436.45	1,712,136.89	1,566,460.41	3,543,231.13	1,661,730.77	5,173,577.00	1,480,268.00	
250-729-703-000	SALARIES & WAGES - FULL-TIME	34,724.70	34,653.32	34,549.87	30,085.10	31,581.50	29,267.92	32,975.00	34,516	
250-729-704-000	SALARIES & WAGES - PART-TIME	1,692.09	1,205.14	2,673.33	2,841.60	10,160.93	13,418.36	769.00	12,483	
250-729-708-000	OVERTIME - FULL-TIME	6,598.25	4,816.35	9,253.24	4,459.97	3,435.74	4,046.41	6,791.00	4,996	
250-729-709-000	OVERTIME - PART-TIME	74.97	545.51	733.02	1,142.23	4,323.53	7,111.52	2,896.00	2,896	
250-729-710-000	HEALTH/DENTAL INSURANCE	7,338.91	8,356.64	8,000.82	4,607.62	4,921.89	5,616.95	2,998.00	4,175	
250-729-710-001	PAYMENT IN LIEU OF INSURANCE	-	-	595.00	1,190.00	2,040.00	2,039.96	2,091.00	2,040	
250-729-712-000	WORKERS COMPENSATION	140.78	118.66	179.82	86.84	96.38	87.67	457.00	131	
250-729-713-000	PAYROLL TAXES	3,084.04	3,016.90	3,526.28	2,949.70	3,850.76	4,182.20	2,810.00	3,842	
250-729-713-001	UNEMPLOYMENT COMPENSATION	446.48	366.27	811.28	660.11	1,115.10	1,555.26	250.00	959	
250-729-713-002	LIFE & DISABILITY INSURANCE	462.56	477.84	450.59	429.80	467.76	313.58	421.00	326	
250-729-716-000	EMPLOYER MERS CONTRIBUTIONS	-	-	302.69	107.40	503.57	395.46	438.00	2,083	
250-729-727-000	OFFICE SUPPLIES	-	-	-	57.55	40.02	88.59	100.00	100	
250-729-727-001	MARKETING/PROMOTIONAL						2,300.00	20,000.00	10,000	
250-729-741-000	OPERATING SUPPLIES	2,132.24	275.89	215.95	-	639.95	28.99	0.00	500	
250-729-801-000	PROFESSIONAL/CONSULTING FEES	-	25,221.00	32,159.81	-	2,175.69	15,483.69	5,000.00	5,000	
250-729-802-000	OTHER CONTRACTUAL SERVICES	2,148.08	770.26	41,711.26	615.00	8,877.30	6,242.00	15,000.00	15,000	
250-729-802-001	LANDSCAPING	-	-	8,449.00	9,135.20	0.00	0.00	9,000.00	9,000	
250-729-802-004	HOLIDAY LIGHTING PROGRAM	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000	
250-729-802-006	ICE RINK	46,195.55	36,286.71	-	-	-	0.00	0.00	0	
250-729-802-007	QUAKER STREET PROJECT	1,005.00	-	-	-	-	-	-	-	
250-729-835-000	HAZARD ELIMINATION	-	-	-	20,686.50	5,282.00	7,846.00	20,000.00	20,000	
250-729-850-000	TELEPHONE	674.58	644.08	438.10	259.32	225.55	282.34	300.00	16,804	monthly wifi charges
250-729-860-000	TRAVEL/CONFERENCES/TRAINING	249.98	1,038.34	132.03	523.92	560.45	500.17	800.00	500	
250-729-880-000	FACADE GRANTS	-	-	-	-	0.00	120,814.64	0.00	0	

DDA FUND
HISTORY AND PROPOSED BUDGET DRAFT

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
Acct No	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Cur Year Projected Budget	Proposed Budget	
250-729-881-000	CDBG GRANT PROJECTS	120,000.00	-	-	-	0.00			0	
250-729-882-000	STREETSCAPE	-	-	-	5,447.45	7,384.00	1,385.49	6,000.00	5,000	
250-729-900-000	PRINTING/PUBLISHING	-	772.48	2,203.84	565.53	45.44	81.12	500.00	500	
250-729-921-000	UTILITIES - ELECTRIC	-	-	-	189.17	341.28	1,443.12	1,000.00	13,884	Syr utility for WIFI
250-729-922-000	UTILITIES - WATER & SEWER	982.82	1,348.94	1,816.08	2,374.20	3,218.04	4,362.21	3,000.00	3,000	
250-729-941-000	MOTOR POOL FEES					0.00	1,084.42	0.00	1,000	
250-729-944-000	BUILDING LEASE	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	528.00	528	
250-729-958-000	SUBSCRIPTIONS/MEMBERSHIPS	800.00	800.00	800.00	800.00	800.00	800.00	900.00	900	
250-729-971-000	LAND Baar's Printing	-	-	-	-	0.00	0.00	165,357.00	0	250,000.00
250-729-967-001	STREET REPAIRS	45,353.11	7,267.25	1,416.50	-	75.00	0.00	1,000.00	1,000	
250-729-974-018	CAPITAL PROJECTS	4,594.62	218,299.34	591,663.08	771,509.85	3,270,936.39	438,451.26	3,600,000.00	383,055	KY Ave
OPERATIONS		290,365.76	352,947.92	753,748.59	872,391.06	3,374,765.27	680,896.33	3,906,381.00	559,218.00	
250-751-703-000	SALARIES & WAGES - FULL-TIME	-	-	2,137.05	7,981.07	3,662.86	8,276.00	5,533	6,358	
250-751-704-000	SALARIES & WAGES - PART-TIME	-	-	531.24	2,773.89	285.35	2,388.55	2,000	2,660	
250-751-708-000	OVERTIME - FULL-TIME	-	-	7.47	5,381.50	3,504.18	6,329.59	5,125	8,175	
250-751-709-000	OVERTIME - PART-TIME	-	-	10.55	97.80	0.00	223.43	0	0	
250-751-710-000	HEALTH/DENTAL INSURANCE	-	-	737.85	2,903.77	297.13	2,287.08	1,428	1,629	
250-751-712-000	WORKERS COMPENSATION	-	-	-	818.84	156.45	297.60	350	546	
250-751-713-000	PAYROLL TAXES	-	-	194.15	1,189.71	566.76	1,264.76	874	687	
250-751-713-001	UNEMPLOYMENT COMPENSATION	-	-	53.39	56.88	19.79	69.48	103	202	
250-751-713-002	LIFE & DISABILITY INSURANCE	-	-	20.23	90.02	9.56	48.32	50	42	
250-751-716-000	EMPLOYER MERS CONTRIBUTIONS	-	-	-	-	0.00	2.24	52	880	
250-751-741-000	ICE RINK SUPPLIES	-	-	2,649.80	11,416.28	5,097.06	13,133.31	10,000	14,000	
250-751-741-001	CHEMICALS	-	-	6,458.09	10,545.55	3,536.90	4,918.25	12,000	15,000	
250-751-802-000	OTHER CONTRACTUAL SERVICES	-	-	-	375.00	5,970.10	962.18	200	2,500	
250-751-802-001	CONTRACTUAL SERVICES-LIGHTING	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000	5,000	
250-751-921-000	UTILITIES - ELECTRIC	-	-	12,899.97	16,116.41	17,758.07	18,999.84	15,000	20,000	
250-751-922-000	UTILITIES - WATER & SEWER	-	-	248.61	314.19	274.68	394.50	300	500	
250-751-931-000	REPAIRS/MAINT-BUILDS & STRUCTR	-	-	38.00	486.00	405.00	0.00	2,500	2,500	
250-751-932-000	REPAIRS/MAINTENANCE - OTHER	-	-	29.99	-	0.00	0.00	0	0	
250-751-933-000	REPAIRS/MAINTENANCE - EQUIP	-	-	1,036.69	328.20	552.49	6,184.67	0	5,000	
250-751-941-000	MOTOR POOL FEES	-	-	7,156.03	523.04	2,361.37	8,675.58	9,868	10,166	
ICE RINK EXPENSES		-	-	39,209.11	66,398.15	49,457.75	79,455.38	70,383.00	95,845.00	
250-905-991-260	PRINCIPAL DEBT - MDEQ LOAN	-	-	25,212.18	21,096.42	-	-	-	-	
250-905-991-582	PRINCIPAL DEBT-ELECTRIC	-	-	-	-	0.00	0.00	22,052.00	22,273.00	
250-905-995-260	INTEREST DEBT - MDEQ LOAN	-	-	-	4,115.76	-	-	-	-	
250-905-995-582	INTEREST DEBT-ELECTRIC	12,405.96	1,763.27	-	-	0.00	1,113.75	986.00	675.00	
250-905-995-594	INTEREST DEBT - MARINA	3,979.23	4,101.39	865.96	-	-	-	-	-	
250-905-995-661	INTEREST DEBT - MOTOR POOL	1,092.58	-	-	-	-	-	-	-	
DEBT SERVICE		17,477.77	5,864.66	26,078.14	25,212.18	-	1,113.75	23,038.00	22,948.00	

DDA FUND
HISTORY AND PROPOSED BUDGET DRAFT

		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
								Cur Year	Proposed	
Acct No	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Projected Budget	Budget	
250-965-999-101	OPER TRANS OUT-GENERAL	-	-	-	-	14,937.00	14,937.00	14,937	14,937	
250-965-999-204	OPER TRANS OUT-STREET FUND	-	-	-	-	0.00	0.00	0	0	
250-965-999-296	OPER TRANS OUT - RIVER MAINT	-	-	-	10,000.00	10,000.00	10,000.00	10,000	10,000	
250-965-999-363	OPER TRAN OUT-2007 CAP BOND DS	108,700.00	111,914.00	110,351.00	108,288.00	111,144.29	108,883.00	111,523	109,087	
250-965-999-370	OPER TRANS OUT-BUILDING A #2	56,875.00	62,625.00	68,375.00	74,125.00	77,287.21	77,085.00	78,922	77,678	
250-965-999-371	OPER TRANS OUT-2003 CAP BOND	57,000.00	57,000.00	62,000.00	61,500.00	60,183.00	26,474.82	26,438	21,438	
250-965-999-395	OPER TRANS OUT-DDA DEBT	375,832.50	375,573.00	374,373.00	377,773.00	376,000.00	376,880.00	377,360	377,110	
250-965-999-396	OPER TRANS OUT-DDA DEBT #2 PHX					0.00	0.00	228,000	207,685	
250-965-999-402	OPER TRANS OUT-CP BRIDGE					0.00	0.00	290,000.00		
TRANSFERS OUT		598,407.50	607,112.00	615,099.00	631,686.00	649,551.50	614,259.82	1,137,180.00	817,935.00	
TOTAL EXPENDITURES		906,251.03	965,924.58	1,434,134.84	1,595,687.39	4,073,774.52	1,375,725.28	5,136,982.00	1,495,946.00	
FUND - NET		382,286.96	361,511.87	278,002.05	(29,226.98)	(530,543.39)	286,005.49	36,595.00	(15,678.00)	
FUND BALANCE		(365,620.52)	(4,108.65)	273,893.40	244,666.42	(285,876.97)	128.52	36,723.52	21,045.52	