

**City of East Lansing  
FY19 Budget Worksheet Report**

Account Number	Description	2019 Budget
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**Fund:** 248 - Downtown Development Authority

**Revenues**

**Department:** 50 - Planning, Bldg and Dev

**Division:** 5084 - Downtown Development

Property Taxes

5020	Property Taxes - DDA Special Millage	\$144,000.00
5030	TIF 1 University Place Tax Capture	\$169,000.00
5031	TIF 2 DDA Tax Capture	\$771,000.00

**Account Classification Total: Property Taxes \$1,084,000.00**

State Capital Grants

5121	State Capital Grants	\$0.00
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**Account Classification Total: State Capital Grants \$0.00**

Other Operating Grants

5160	Other Operating Grants	\$0.00
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**Account Classification Total: Contribution Donations \$0.00**

Rental Income

5601	Lease/Rental Income	\$9,000.00
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**Account Classification Total: Rental Income \$9,000.00**

Other Miscellaneous Revenue

5650	Miscellaneous Revenue	\$0.00
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**Account Classification Total: Other Miscellaneous Revenue \$0.00**

Restricted Donations

5701	Restricted Donation	\$0.00
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**Account Classification Total: Restricted Donations \$0.00**

Interest Income

5751	Interest Income	3,500.00
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**Account Classification Total: Interest Income \$3,500.00**

Reappropriated Equity

5990	Reappropriated Equity	286,671.00
5992	Reappropriated Equity Encumb.	0.00

**Account Classification Total: Reappropriated Equity \$286,671.00**

**Division Total: 5084 - Downtown Development \$1,383,171.00**

**Division:** 5086 - 303 Abbot

Federal Capital Grants

5121	Federal Capital Grant	\$0.00
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**Account Classification Total: Federal Capital Grant \$0.00**

**Division Total: 5086 - Downtown Development \$0.00**

**Expenditures**

**Department:** 50 - Planning, Bldg and Dev

**Division:** 5084 - Downtown Development

Personnel Services

6071	S&W - Direct Charges	82,500.00
6341	Fringe Benefits - Direct Charges	27,500.00

**Account Classification Total: Personnel Services \$110,000.00**

Operating Costs

7201	Operating Supplies	2,500.00
7415	Municipal Service Agreement	181,220.00

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Account Number	Description	2019 Budget
7501	Legal Services - General	9,000.00
7510	Audit Services	8,085.00
7701	Communications - Telephone	1,035.00
8001	Dues and Memberships	745.00
8101	Employee Training	500.00
8460	Project Development Fund	295,280.00
8461	Project Development Fund - Expanded Area	0.00
8501	Repairs and Maintenance	10,050.00
8820	City Computer Rental	3,500.00
<b>Account Classification Total: Operating Costs</b>		<b>\$511,915.00</b>
Transfers Out		
9701	Contribution to General Fund	\$0.00
9715	Contribution to Debt Service Fund	\$317,055.00
9730	Contribution to Parking Fund	\$169,000.00
<b>Account Classification Total: Transfers Out</b>		<b>\$486,055.00</b>
Replenish Fund Equity		
9996	Replenish Fund Equity	\$0.00
<b>Account Classification Total: Replenish Fund Equity</b>		<b>\$0.00</b>
<b>Division Total: 5084 - Downtown Development</b>		<b>\$1,107,970.00</b>
<b>Division: 5086 - 303 Abbot</b>		
Operating Costs		
7401	Contract Services	\$0.00
7601	Insurance, Bonds and Claims	\$325.00
8501	Repairs and Maintenance	\$0.00
<b>Account Classification Total: Operating Costs</b>		<b>\$325.00</b>
<b>Division Total: 5086 - 303 Abbot</b>		<b>\$325.00</b>
<b>Expenditures Total</b>		<b>\$1,108,295.00</b>
<b>Revenue Grand Totals:</b>		<b>1,383,171.00</b>
<b>Expenditure Grand Totals:</b>		<b>1,108,295.00</b>
<b>Net Grand Totals 5084 and 5086:</b>		<b>274,876.00</b>
<b>Department: 50 - Planning, Bldg and Dev</b>		
<b>Division: 5090 - Evergreen Properties</b>		
Rental Income		
5601	Lease/Rental Income	\$288,000.00
<b>Account Classification Total: Rental Income</b>		<b>\$288,000.00</b>
Interest Income		
5760	Interest Income Restricted	0.00
<b>Account Classification Total: Interest Income</b>		<b>\$0.00</b>

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Account Number	Description	2019 Budget
Other Financing Sources		
5803	Debt Proceeds	\$0.00
5800	Gain (Loss) on Sale of Assets	\$0.00
5990	Reappropriated Equity	\$102,989.00
<b>Account Classification Total: Other Financing Sources</b>		<b>\$102,989.00</b>
<b>Division Total: 5090 - Evergreen Properties</b>		<b>\$390,989.00</b>
<b>Revenues Total Evergreen</b>		<b>\$390,989.00</b>
Division: Evergreen Properties		
Operating Costs		
7401	Contract Services	\$27,600.00
7601	Insurance, Bonds and Claims	\$3,790.00
8220	Utilities - Other	\$15,705.00
8501	Repairs and Maintenance	\$49,910.00
8625	Permit, License and Assessment Fees	\$2,260.00
8627	Taxes	\$63,440.00
<b>Account Classification Total: Operating Costs</b>		<b>\$162,705.00</b>
900 - Capital Outlay		
9001	Capital Outlay	\$0.00
<b>Account Classification Total: 900 - Capital Outlay</b>		<b>\$0.00</b>
Debt Service		
9501	Principal Payment	290,000.00
9505	Interest Expense	213,160.00
9520	Premium/Discount on Bonds	0.00
<b>Account Classification Total: Debt Service</b>		<b>\$503,160.00</b>
Replenish Fund Balance		
9996	Replenish Fund Balance	\$0.00
<b>Account Classification Total: 900 - Replenish Fund Balance</b>		<b>\$0.00</b>
<b>Division Total: 5090 - Evergreen Properties</b>		<b>\$665,865.00</b>
<b>Revenue Grand Totals:</b>		<b>\$390,989.00</b>
<b>Expenditure Grand Totals:</b>		<b>\$665,865.00</b>
<b>Net Grand Totals Evergreen</b>		<b>-\$274,876.00</b>
Revenue Grand Totals For DDA Fund:		\$1,774,160.00
Expenditure Grand Totals For DDA Fund:		\$1,774,160.00
<b>Net Grand Totals For DDA Fund</b>		<b>\$0.00</b>