

| BUDGET          |                                               |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
|-----------------|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Account #       | Account Title                                 | 2022 /23         |                  | 2023 /24         |                  |                  |                     | 2024 /25         | 2025 /26         | 2026 /27         | 2027 /28         | 2028 /29         |
|                 |                                               | Amended Budget   | Audited Actual   | Original Budget  | Amended Budget   | 6 Months Actual  | 12 Months Projected | Proposed Budget  | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|                 | <b>DDA OPERATING FUND REVENUES</b>            |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
|                 | <u>DDA Operating Revenues</u>                 |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
| 248 000 402.000 | CURRENT PROPERTY TAX/REAL                     | 1,130,610        | 1,146,946        | 1,547,100        | 1,224,265        | 1,210,607        | 1,224,265           | 1,252,400        | 1,289,970        | 1,328,670        | 1,368,520        | 1,409,580        |
| 248 000 405.000 | TAXES RECOVERED BY COUNTY                     | (3,000)          | 0                | (3,000)          | (3,000)          | 0                | (3,000)             | (3,000)          | (3,030)          | (3,090)          | (3,180)          | (3,280)          |
| 248 000 408.000 | PRIOR YEAR TAX REFUNDS                        | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 409.000 | PERSONAL PROPERTY TAX REPLACEMENT FEE         | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 445.000 | PENALTIES & INTEREST                          | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 531.000 | STATE/FEDERAL GRANTS                          | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 573.000 | LOCAL COMMUNITY STABILIZATION                 | 33,900           | 33,896           | 7,500            | 13,600           | 13,510           | 13,600              | 7,500            | 7,730            | 7,960            | 8,080            | 8,200            |
| 248 000 532.000 | FEDERAL GRANTS/CDBG                           | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 619.000 | BENCH SALE REVENUES                           | 6,000            | 12,000           | 0                | 0                | 10,000           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 620.000 | CONCERT REVENUES                              | 75,000           | 140,326          | 80,000           | 80,000           | 23,950           | 80,000              | 80,000           | 82,400           | 84,870           | 87,420           | 90,040           |
| 248 000 665.000 | INTEREST ON INVESTMENTS                       | 3,050            | 23,747           | 50               | 25,050           | 9,353            | 25,050              | 50               | 50               | 50               | 50               | 50               |
| 248 000 670.000 | PROGRAM FEES                                  | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 674.000 | CONTRIB FROM PRIVATE SOURCES                  | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 674.095 | CONTRIBUTIONS FOR LIGHT DECORATIONS           | 1,500            | 0                | 1,500            | 1,500            | 0                | 1,500               | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            |
| 248 000 679.000 | ADVERTISING REVENUE                           | 1,590            | 1,590            | 0                | 0                | 15               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 680.000 | OTHER INCOME                                  | 2,200            | 2,200            | 0                | 450              | 450              | 450                 | 0                | 0                | 0                | 0                | 0                |
| 248 000 684.000 | OFFICE RENTAL - DDA-587 ANN ARBOR TR          | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 685.000 | INSURANCE PROCEEDS                            | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 000 699.000 | APPROP OF PR YR FUND BALANCE                  | 38,845           | 0                | 0                | 41,740           | 0                | 41,740              | 0                | 0                | 0                | 0                | 0                |
|                 | <b>DDA OPERATING FUND REVENUE GRAND TOTAL</b> | <b>1,289,695</b> | <b>1,360,705</b> | <b>1,633,150</b> | <b>1,383,605</b> | <b>1,267,885</b> | <b>1,383,605</b>    | <b>1,338,450</b> | <b>1,378,620</b> | <b>1,419,960</b> | <b>1,462,390</b> | <b>1,506,090</b> |

| BUDGET          |                                        |                |                |                 |                |                 |                     |                 |                  |                  |                  |                  |
|-----------------|----------------------------------------|----------------|----------------|-----------------|----------------|-----------------|---------------------|-----------------|------------------|------------------|------------------|------------------|
| Account #       | Account Title                          | 2022 /23       |                | 2023 /24        |                |                 |                     | 2024 /25        | 2025 /26         | 2026 /27         | 2027 /28         | 2028 /29         |
|                 |                                        | Amended Budget | Audited Actual | Original Budget | Amended Budget | 6 Months Actual | 12 Months Projected | Proposed Budget | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|                 | <b>DDA OPERATING FUND EXPENDITURES</b> |                |                |                 |                |                 |                     |                 |                  |                  |                  |                  |
|                 | <b>Administration Expenditures</b>     |                |                |                 |                |                 |                     |                 |                  |                  |                  |                  |
| 248 261 706.000 | SALARY & WAGES/FULL TIME               | 85,550         | 78,818         | 92,615          | 92,615         | 62,578          | 92,615              | 101,795         | 104,850          | 108,000          | 111,240          | 114,580          |
| 248 261 706.050 | SALARY & WAGES/PART TIME               | 21,000         | 22,536         | 29,875          | 29,875         | 13,405          | 29,875              | 30,090          | 30,993           | 31,920           | 32,880           | 33,870           |
| 248 261 706.100 | SALARY & WAGES/SICK                    | 3,225          | 0              | 3,925           | 3,925          | 83              | 3,925               | 4,825           | 4,970            | 5,120            | 5,270            | 5,430            |
| 248 261 706.300 | SALARY & WAGES/RETENTION               | 650            | 0              | 675             | 675            | 450             | 675                 | 675             | 695              | 720              | 740              | 760              |
| 248 261 706.600 | SALARY & WAGES/VACATON PAYOFF          | 3,275          | 0              | 1,045           | 1,645          | 1,625           | 1,645               | 2,140           | 2,204            | 2,270            | 2,340            | 2,410            |
| 248 261 707.000 | SALARY & WAGES/TEMP-SEASONAL           | 5,500          | 5,158          | 0               | 800            | 715             | 800                 | 3,365           | 3,466            | 3,570            | 3,680            | 3,790            |
| 248 261 709.000 | SALARY & WAGES/OVERTIME                | 3,000          | 467            | 3,000           | 3,000          | 743             | 3,000               | 4,000           | 4,120            | 4,240            | 4,370            | 4,500            |
| 248 261 721.000 | FRINGE BENEFITS                        | 63,600         | 44,563         | 53,335          | 53,335         | 33,572          | 53,335              | 58,960          | 60,730           | 62,550           | 64,430           | 66,360           |
| 248 261 721.500 | POST RETIREMENT BENEFITS               | 29,425         | 17,311         | 24,650          | 24,650         | 0               | 24,650              | 24,560          | 25,297           | 26,430           | 27,560           | 28,690           |
| 248 261 727.000 | OFFICE SUPPLIES                        | 500            | 439            | 500             | 500            | 214             | 500                 | 500             | 515              | 530              | 550              | 570              |
| 248 261 728.000 | POSTAGE                                | 200            | 29             | 200             | 200            | 0               | 200                 | 200             | 206              | 210              | 220              | 230              |
| 248 261 740.000 | OPERATING SUPPLIES                     | 2,200          | 2,026          | 2,000           | 2,000          | 581             | 2,000               | 2,000           | 2,060            | 2,120            | 2,180            | 2,250            |
| 248 261 815.000 | ADMINISTRATIVE SERVICES                | 65,200         | 65,200         | 67,200          | 67,200         | 0               | 67,200              | 69,220          | 71,300           | 73,440           | 75,640           | 77,910           |
| 248 261 818.000 | CONTRACTUAL SERVICES                   | 15,400         | 16,834         | 16,000          | 16,000         | 5,905           | 16,000              | 17,000          | 17,510           | 18,040           | 18,580           | 19,140           |
| 248 261 818.150 | CONT SVCS/CITY ATTY - SPECIAL          | 0              | 0              | 0               | 0              | 0               | 0                   | 0               | 0                | 0                | 0                | 0                |
| 248 261 850.000 | COMMUNICATIONS                         | 4,000          | 3,946          | 3,500           | 3,500          | 2,220           | 3,500               | 4,500           | 4,635            | 4,770            | 4,910            | 5,060            |
| 248 261 860.000 | TRANSPORTATION                         | 1,000          | 922            | 1,000           | 1,000          | 112             | 1,000               | 1,000           | 1,030            | 1,060            | 1,090            | 1,120            |
| 248 261 864.000 | CONFERENCES & MEETINGS                 | 3,000          | 2,358          | 2,000           | 2,000          | 655             | 2,000               | 2,250           | 2,318            | 2,390            | 2,460            | 2,530            |
| 248 261 865.000 | PUBLIC RELATIONS EVENTS                | 300            | 0              | 300             | 300            | 106             | 300                 | 300             | 309              | 320              | 330              | 340              |
| 248 261 900.000 | PRINTING & PUBLISHING                  | 400            | 373            | 300             | 300            | 116             | 300                 | 300             | 309              | 320              | 330              | 340              |
| 248 261 920.000 | PUBLIC UTILITIES                       | 2,580          | 2,456          | 2,660           | 2,660          | 1,589           | 2,660               | 2,750           | 2,833            | 2,920            | 3,010            | 3,100            |
| 248 261 925.000 | PUBLICATIONS/SUBSCRIPTIONS             | 100            | 0              | 100             | 100            | 0               | 100                 | 100             | 103              | 110              | 110              | 110              |
| 248 261 930.000 | REPAIRS & MAINTENANCE                  | 2,000          | 985            | 2,000           | 2,000          | 575             | 2,000               | 2,000           | 2,060            | 2,120            | 2,180            | 2,250            |
| 248 261 938.000 | EQUIPMENT LEASE EXPENSE                | 1,200          | 56             | 1,200           | 1,200          | 145             | 1,200               | 1,200           | 1,236            | 1,270            | 1,310            | 1,350            |
| 248 261 940.000 | EQUIPMENT RENTAL - FORCE ACCT          | 500            | 450            | 500             | 500            | 0               | 500                 | 500             | 515              | 530              | 550              | 570              |
| 248 261 942.000 | OFFICE RENT                            | 19,920         | 19,650         | 21,000          | 21,000         | 15,755          | 21,000              | 22,500          | 23,175           | 23,870           | 24,590           | 25,330           |
| 248 261 956.000 | MISCELLANEOUS                          | 0              | 0              | 0               | 0              | 0               | 0                   | 0               | 0                | 0                | 0                | 0                |
| 248 261 957.000 | TRAINING EXPENSE                       | 1,000          | 192            | 1,000           | 1,000          | 287             | 1,000               | 1,000           | 1,030            | 1,060            | 1,090            | 1,120            |
| 248 261 958.000 | MEMBERSHIPS & DUES                     | 2,000          | 400            | 2,000           | 2,000          | 730             | 2,000               | 2,000           | 2,060            | 2,120            | 2,180            | 2,250            |
| 248 261 962.000 | RESERVE FOR CONTINGENCY                | 0              | 0              | 252,590         | 0              | 0               | 0                   | 121,975         | 344,231          | 155,530          | 227,670          | 231,380          |
| 248 261 963.000 | BAD DEBT EXPENSE/BANKRUPTCY            | 0              | 0              | 0               | 0              | 0               | 0                   | 0               | 0                | 0                | 0                | 0                |
|                 | <b>Total</b>                           | <b>336,725</b> | <b>285,168</b> | <b>585,170</b>  | <b>333,980</b> | <b>142,162</b>  | <b>333,980</b>      | <b>481,705</b>  | <b>714,760</b>   | <b>539,550</b>   | <b>625,540</b>   | <b>643,370</b>   |
|                 | <b>Police Service Expenditures</b>     |                |                |                 |                |                 |                     |                 |                  |                  |                  |                  |
| 248 301 706.000 | SALARY & WAGES/FULL TIME               | 21,275         | 20,839         | 21,970          | 21,970         | 15,140          | 21,970              | 22,745          | 23,428           | 23,900           | 24,380           | 24,870           |
| 248 301 706.100 | SALARY & WAGES/SICK                    | 0              | 0              | 0               | 0              | 0               | 0                   | 0               | 0                | 0                | 0                | 0                |
| 248 301 706.200 | SALARY & WAGES/HOLIDAY PAY             | 935            | 926            | 965             | 965            | 959             | 965                 | 1,000           | 1,030            | 1,050            | 1,070            | 1,090            |
| 248 301 706.300 | SALARY & WAGES/RETENTION               | 100            | 88             | 80              | 100            | 100             | 100                 | 100             | 103              | 120              | 140              | 160              |
| 248 301 706.400 | SALARY & WAGES/UNIFORM ALLOW           | 225            | 324            | 215             | 215            | 159             | 215                 | 215             | 221              | 230              | 230              | 230              |
| 248 301 709.000 | SALARY & WAGES/OVERTIME                | 1,825          | 456            | 1,825           | 1,825          | 193             | 1,825               | 1,225           | 1,262            | 1,290            | 1,320            | 1,350            |
| 248 301 721.000 | FRINGE BENEFITS                        | 10,650         | 9,902          | 10,765          | 10,765         | 7,059           | 10,765              | 11,625          | 11,974           | 12,210           | 12,450           | 12,700           |
| 248 301 721.500 | POST RETIREMENT BENEFITS               | 0              | 0              | 0               | 0              | 0               | 0                   | 0               | 0                | 0                | 0                | 0                |
| 248 301 725.500 | MEAL ALLOWANCE                         | 0              | 0              | 0               | 25             | 4               | 25                  | 0               | 0                | 0                | 0                | 0                |
|                 | <b>Total</b>                           | <b>35,010</b>  | <b>32,534</b>  | <b>35,820</b>   | <b>35,865</b>  | <b>23,613</b>   | <b>35,865</b>       | <b>36,910</b>   | <b>38,018</b>    | <b>38,800</b>    | <b>39,590</b>    | <b>40,400</b>    |

| BUDGET          |                                                         |                |                |                  |                |                 |                     |                  |                  |                  |                  |                  |
|-----------------|---------------------------------------------------------|----------------|----------------|------------------|----------------|-----------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Account #       | Account Title                                           | 2022 /23       |                | 2023 /24         |                |                 |                     | 2024 /25         | 2025 /26         | 2026 /27         | 2027 /28         | 2028 /29         |
|                 |                                                         | Amended Budget | Audited Actual | Original Budget  | Amended Budget | 6 Months Actual | 12 Months Projected | Proposed Budget  | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|                 | <b>Infrastructure Maintenance Expenditures</b>          |                |                |                  |                |                 |                     |                  |                  |                  |                  |                  |
| 248 450 707.000 | SALARY & WAGES/TEMP-SEASONAL                            | 6,000          | 2,176          | 8,000            | 8,000          | 4,336           | 8,000               | 4,060            | 4,182            | 4,310            | 4,440            | 4,570            |
| 248 450 709.000 | SALARY & WAGES/OVERTIME                                 | 120            | 114            | 0                | 1,600          | 513             | 1,600               | 350              | 361              | 370              | 380              | 390              |
| 248 450 721.000 | FRINGE BENEFITS                                         | 500            | 175            | 650              | 650            | 371             | 650                 | 325              | 335              | 340              | 350              | 360              |
| 248 450 721.500 | POST RETIREMENT BENEFITS                                | 100            | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 450 740.000 | OPERATING SUPPLIES                                      | 0              | 0              | 100              | 100            | 0               | 100                 | 100              | 103              | 110              | 110              | 110              |
| 248 450 815.000 | REIMB TO GEN FD - CITY MSD SERVICES                     | 142,780        | 142,780        | 147,060          | 147,060        | 0               | 147,060             | 151,470          | 156,010          | 160,690          | 165,510          | 170,480          |
| 248 450 818.000 | CONTRACTUAL SERVICES                                    | 76,650         | 75,215         | 80,000           | 80,000         | 19,231          | 80,000              | 82,000           | 84,461           | 86,990           | 29,000           | 40,000           |
| 249 450 920.000 | PUBLIC UTILITIES                                        | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 450 930.000 | REPAIRS & MAINTENANCE                                   | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 450 931.000 | REPAIRS & MAINT- SUMMER                                 | 18,540         | 12,318         | 20,000           | 20,000         | 4,235           | 20,000              | 20,000           | 20,600           | 21,220           | 21,860           | 22,520           |
| 248 450 932.000 | REPAIRS & MAINT - WINTER                                | 35,000         | 21,809         | 45,000           | 45,000         | 30,845          | 45,000              | 45,000           | 46,351           | 47,740           | 49,170           | 50,650           |
| 248 450 933.000 | HOLIDAY LIGHTS MAINTENANCE                              | 25,000         | 10,050         | 25,000           | 25,000         | 17,280          | 25,000              | 25,000           | 25,750           | 26,520           | 27,320           | 28,140           |
| 248 450 940.000 | EQUIPMENT RENTAL - FORCE ACCT                           | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
|                 | <b>Total</b>                                            | <b>304,690</b> | <b>264,637</b> | <b>325,810</b>   | <b>327,410</b> | <b>76,811</b>   | <b>327,410</b>      | <b>328,305</b>   | <b>338,152</b>   | <b>348,290</b>   | <b>298,140</b>   | <b>317,220</b>   |
|                 | <b>Parking System Expenditures</b>                      |                |                |                  |                |                 |                     |                  |                  |                  |                  |                  |
| 248 529 740.000 | OPERATING SUPPLIES                                      | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 529 815.000 | REIMB TO GEN FD - CITY PARKING SERVICES                 | 41,120         | 41,120         | 42,350           | 42,350         | 0               | 42,350              | 43,620           | 44,930           | 46,280           | 47,670           | 49,100           |
| 248 529 818.000 | CONTRACTUAL SERVICES                                    | 13,000         | 13,021         | 13,000           | 13,000         | 3,143           | 13,000              | 13,400           | 13,802           | 14,220           | 14,650           | 15,090           |
| 248 529 920.000 | PUBLIC UTILITIES                                        | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 529 930.000 | REPAIRS & MAINTENANCE                                   | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
|                 | <b>Total</b>                                            | <b>54,120</b>  | <b>54,141</b>  | <b>55,350</b>    | <b>55,350</b>  | <b>3,143</b>    | <b>55,350</b>       | <b>57,020</b>    | <b>58,732</b>    | <b>60,500</b>    | <b>62,320</b>    | <b>64,190</b>    |
|                 | <b>Saxton Parking Facility Expenditures</b>             |                |                |                  |                |                 |                     |                  |                  |                  |                  |                  |
| 248 531 740.000 | OPERATING SUPPLIES                                      | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 531 818.000 | CONTRACTUAL SERVICES                                    | 0              | 0              | 0                | 0              | 1,418           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 531 850.000 | COMMUNICATIONS                                          | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 531 920.000 | PUBLIC UTILITIES                                        | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
|                 | <b>Total</b>                                            | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>1,418</b>    | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                 | <b>DDA Marketing Expenditures</b>                       |                |                |                  |                |                 |                     |                  |                  |                  |                  |                  |
| 248 811 727.000 | OFFICE SUPPLIES                                         | 1,000          | 0              | 1,000            | 1,000          | 0               | 1,000               | 1,000            | 1,030            | 1,060            | 1,090            | 1,120            |
| 248 811 728.000 | POSTAGE                                                 | 200            | 0              | 200              | 200            | 0               | 200                 | 200              | 206              | 210              | 220              | 230              |
| 248 811 740.000 | OPERATING SUPPLIES                                      | 1,500          | 648            | 1,500            | 1,500          | 1,034           | 1,500               | 2,000            | 2,060            | 2,120            | 2,180            | 2,250            |
| 248 811 794.000 | CONCERT EXPENSES                                        | 75,000         | 71,457         | 80,000           | 80,000         | 37,184          | 80,000              | 90,000           | 92,701           | 95,480           | 98,340           | 101,290          |
| 248 811 818.000 | CONTRACTUAL SERVICES                                    | 16,000         | 10,460         | 24,000           | 24,000         | 14,116          | 24,000              | 25,000           | 25,750           | 26,520           | 27,320           | 28,140           |
| 248 811 818.410 | CONT SVCS/ADVERTISING PROMO                             | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 811 818.415 | CONT SVCS/PSD MARKETING                                 | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 811 864.000 | CONFERENCES & MEETINGS                                  | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 811 900.000 | PRINTING & PUBLISHING                                   | 7,000          | 4,189          | 7,000            | 7,000          | 2,937           | 7,000               | 7,000            | 7,210            | 7,430            | 7,650            | 7,880            |
|                 | <b>Total</b>                                            | <b>100,700</b> | <b>86,755</b>  | <b>113,700</b>   | <b>113,700</b> | <b>55,271</b>   | <b>113,700</b>      | <b>125,200</b>   | <b>128,958</b>   | <b>132,820</b>   | <b>136,800</b>   | <b>140,910</b>   |
|                 | <b>Capital Outlay</b>                                   |                |                |                  |                |                 |                     |                  |                  |                  |                  |                  |
| 248 900 977.290 | CAP OUTLAY/ DDA ADMIN                                   | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 900 977.811 | CAP OUTLAY/ MARKETING                                   | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 900 977.813 | CAP OUTLAY/ PARKING                                     | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 900 977.820 | CAP OUTLAY/ STSCAPE PHASE 1                             | 0              | 0              | 0                | 0              | 0               | 0                   | 0                | 0                | 0                | 0                | 0                |
|                 | <b>Total</b>                                            | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                 | <b>DDA OPERATING FUND (OPERATING) EXPENDITURE TOTAL</b> | <b>831,245</b> | <b>723,235</b> | <b>1,115,850</b> | <b>866,305</b> | <b>302,418</b>  | <b>866,305</b>      | <b>1,029,140</b> | <b>1,278,620</b> | <b>1,119,960</b> | <b>1,162,390</b> | <b>1,206,090</b> |

| BUDGET          |                                           |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
|-----------------|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Account #       | Account Title                             | 2022 /23         |                  | 2023 /24         |                  |                  |                     | 2024 /25         | 2025 /26         | 2026 /27         | 2027 /28         | 2028 /29         |
|                 |                                           | Amended Budget   | Audited Actual   | Original Budget  | Amended Budget   | 6 Months Actual  | 12 Months Projected | Proposed Budget  | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|                 | <b>Transfers-Out to Other Funds</b>       |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
| 248 965 965.310 | CONTRIB TO 2010 CAP IMP DBT FD (STREETSCA | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
| 248 965 965.315 | CONTRIB TO 2015 LTGO CAP IMP DBT FD       | 223,560          | 220,610          | 217,300          | 217,300          | 0                | 217,300             | 209,310          | 0                | 200,000          | 200,000          | 200,000          |
| 248 965 965.405 | CONTRIB TO DDA CAP IMP FUND               | 234,890          | 186,390          | 300,000          | 300,000          | 0                | 300,000             | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| 248 965 965.494 | CONTRIB TO DDA CONSTRUCTION FUND          | 0                | 0                | 0                | 0                | 0                | 0                   | 0                | 0                | 0                | 0                | 0                |
|                 | <b>Total</b>                              | <b>458,450</b>   | <b>407,000</b>   | <b>517,300</b>   | <b>517,300</b>   | <b>0</b>         | <b>517,300</b>      | <b>309,310</b>   | <b>100,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   |
|                 | <b>DDA OPERATING FUND</b>                 |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
|                 | <b>EXPENDITURE GRAND TOTAL</b>            | <b>1,289,695</b> | <b>1,130,235</b> | <b>1,633,150</b> | <b>1,383,605</b> | <b>302,418</b>   | <b>1,383,605</b>    | <b>1,338,450</b> | <b>1,378,620</b> | <b>1,419,960</b> | <b>1,462,390</b> | <b>1,506,090</b> |
|                 |                                           |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
|                 | <b>DDA OPERATING FUND BALANCE</b>         |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |
|                 | BEGINNING SURPLUS (OR DEFICIT)            | 437,943          | 437,943          | 668,413          | 668,413          | 668,413          | 668,413             | 626,673          | 626,673          | 970,905          | 1,126,435        | 1,354,105        |
|                 | CURRENT-YEAR REVENUES                     | 1,289,695        | 1,360,705        | 1,633,150        | 1,383,605        | 1,267,885        | 1,383,605           | 1,338,450        | 1,378,620        | 1,419,960        | 1,462,390        | 1,506,090        |
|                 | CURRENT-YEAR EXPENDITURES                 | (1,289,695)      | (1,130,235)      | (1,633,150)      | (1,383,605)      | (302,418)        | (1,383,605)         | (1,338,450)      | (1,378,620)      | (1,419,960)      | (1,462,390)      | (1,506,090)      |
|                 | <b>CURR-YEAR SURPLUS (OR DEFICIT)</b>     | <b>0</b>         | <b>230,470</b>   | <b>0</b>         | <b>0</b>         | <b>965,467</b>   | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                 | + CONTINGENCY / - APPROPRIATION OF PRIOR  | (38,845)         | 0                | 252,590          | (41,740)         | 0                | (41,740)            | 0                | 344,231          | 155,530          | 227,670          | 231,380          |
|                 | <b>ENDING SURPLUS (OR DEFICIT)</b>        | <b>399,098</b>   | <b>668,413</b>   | <b>921,003</b>   | <b>626,673</b>   | <b>1,633,880</b> | <b>626,673</b>      | <b>626,673</b>   | <b>970,905</b>   | <b>1,126,435</b> | <b>1,354,105</b> | <b>1,585,485</b> |
|                 |                                           |                  |                  |                  |                  |                  |                     |                  |                  |                  |                  |                  |