

# MEMORANDUM

DATE: September 10, 2015

TO: Chris Wren, DDA Executive Director

FROM: Chuck Adams, Consulting Budget and Finance Advisor

RE: Fort Lauderdale Downtown Development Authority  
FY 2015/16 Adopted Millage and Budget

Chris, as you know, at its meeting of September 09, 2015, the Board of Directors of the Fort Lauderdale Downtown Development Authority unanimously adopted its FY 2015/16 Millage Rates and Budget. Provided as **Exhibit 1** is a copy of DDA Board Resolution 9-03-15 adopting the FY 2015/16 Millage, and DDA Board Resolution 9-04-15 adopting the FY 2015/16 Budget.

The adopted FY 2015/16 millage rates are summarized in **Table 1**. The operating millage rate of .5173 is based on the DDA's maximum permitted millage rate increase of 1.95%. When voted debt millage of .5232 is added, the total millage is 1.0405.

<b>TABLE 1</b>	
<b>FY 2015/16 Adopted</b>	
<b>Millage Rates</b>	
<b>Operating:</b>	0.5173
<b>Voted Debt:</b>	0.5232
<b>Total:</b>	1.0405

The adopted FY 2015/16 Budget is attached as **Exhibit 2**.

This summation and the attached exhibits are provided for you to submit to officials at the City of Fort Lauderdale for acceptance by the City Commission at its meeting of October 6, 2015.

If I can provide any additional information of assistance, please do not hesitate to let me know.

CAA  
Attachment: a/s/a

## RESOLUTION NO. 9-03-15

**A RESOLUTION OF THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF FORT LAUDERDALE, FLORIDA ADOPTING THE FINAL MILLAGE RATE TO BE LEVIED FOR THE 2015 TAX YEAR; AND DECLARING THE PERCENTAGE CHANGE IN THE PROPERTY TAX LEVY AS SUCH CHANGE IS DEFINED UNDER FLORIDA STATUTES, SECTION 200.065.**

WHEREAS, pursuant to Florida Statutes and Chapter 2005-346, Laws of Florida the Downtown Development Authority of the City of Fort Lauderdale, FL (DDA) held the second public hearing and final Resolution to consider the Millage Rate to be levied for the 2015 tax year in order to raise sufficient revenues for the fiscal year ending September 30, 2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF FORT LAUDERDALE, FLORIDA:**

**SECTION 1.** That the final millage rate to be levied in order to produce sufficient ad valorem taxation revenue which when combined with other projected General Fund revenues will be adequate to pay the appropriations in the budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016, shall be:

Operating Millage Rate	0.5173
Debt Service Millage Rate	0.5232
Total Millage Rate	1.0405

**SECTION 2.** The final millage rate of 0.5173 results in a property tax increase of 1.95% as computed according the procedures set forth under Section 200.065, Florida Statutes.

**ADOPTED** this 9<sup>th</sup> day of September, 2015.

[SEAL]

  
\_\_\_\_\_  
Michael Weymouth, Chair

ATTEST:

  
\_\_\_\_\_  
Secretary

**RESOLUTION NO. 9-04-15**

**A RESOLUTION OF THE DOWNTOWN DEVELOPMENT AUTHORITY  
OF THE CITY OF FORT LAUDERDALE, FLORIDA ADOPTING THE  
FINAL BUDGET FOR THE FISCAL YEAR 2015-2016.**

**WHEREAS**, the Governing Board of the Downtown Development Authority of the City of Fort Lauderdale, Florida (DDA) has received and examined the final budget for the fiscal year 2015-2016; and

**WHEREAS**, said final budget has been prepared in accordance with Section 200.065, Florida Statutes, and Chapter 2005-346, Laws of Florida, and is necessary for the continuation of the activities of DDA.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF FORT LAUDERDALE, FLORIDA:**

**SECTION 1.** That the final budget for the fiscal year 2015-2016, attached hereto, is hereby approved and adopted.

**ADOPTED** this 9<sup>th</sup> day of September, 2015.

[SEAL]

  
\_\_\_\_\_  
Michael Weymouth, Chair

ATTEST:

  
\_\_\_\_\_  
Secretary

# **EXHIBIT 2**

## **FORT LAUDERDALE DOWNTOWN DEVELOPMENT AUTHORITY**

### **FY 2015/16 ADOPTED BUDGET**

#### **BUDGET BY FUND**

**SEPTEMBER 9, 2015**

FORT LAUDERDALE DOWNTOWN DEVELOPMENT AUTHORITY  
FY 2015/16 ADOPTED BUDGET

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**FORT LAUDERDALE DOWNTOWN DEVELOPMENT AUTHORITY**

**FY 2015/16 ADOPTED BUDGET**

**ALL FUNDS SUMMARY**

# BUDGET SUMMARY

## FORT LAUDERDALE DOWNTOWN DEVELOPMENT AUTHORITY FISCAL YEAR 2015 - 2016

Millage Per \$1,000 Assessed Value:  
General Fund 0.5173  
Voted Debt 0.5232

	GENERAL FUND	VOTED DEBT SERVICE	WAVE ASSESSMENT FUND	SIB DEBT SERVICE	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>					
Taxes: Millage Per \$1,000					
Ad Valorem Taxes - Operating 0.5173	675,740	-	-	-	675,740
Ad Valorem Taxes - Voted Debt 0.5232	-	683,447	-	-	683,447
Intergovernmental	1,329,723	-	11,075,680	-	12,405,403
Interest and Other Earnings	1,000	700	1,500	-	3,200
Charges for Services	475,982	-	-	-	475,982
Contributions	50,000	-	-	-	50,000
Miscellaneous Revenue	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>2,532,445</u>	<u>684,147</u>	<u>11,077,180</u>	<u>-</u>	<u>14,293,773</u>
Beginning Fund Balances and Reserves	<u>344,559</u>	<u>69,452</u>	<u>1,611,477</u>	<u>-</u>	<u>2,025,487</u>
<b>TOTAL REVENUES AND RESERVES</b>	<u>\$ 2,877,005</u>	<u>753,599</u>	<u>12,688,657</u>	<u>-</u>	<u>16,319,260</u>
<b>EXPENDITURES</b>					
General Government	973,163	-	390,982	-	1,364,145
Physical Environment	1,271,705	-	9,745,000	-	11,016,705
Debt Service	-	662,676	-	-	662,676
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,244,869</u>	<u>662,676</u>	<u>10,135,982</u>	<u>-</u>	<u>13,043,527</u>
Other Financing Sources/(Uses)	-	-	(1,221,088)	1,221,088	-
Ending Fund Balances and Reserves	<u>632,136</u>	<u>90,923</u>	<u>1,331,587</u>	<u>1,221,088</u>	<u>3,275,733</u>
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND RESERVES</b>	<u>\$ 2,877,005</u>	<u>753,599</u>	<u>12,688,657</u>	<u>-</u>	<u>16,319,260</u>

**FORT LAUDERDALE DOWNTOWN DEVELOPMENT AUTHORITY**

**FY 2015/16 ADOPTED BUDGET**

**BUDGET BY FUND**



DOWNTOWN DEVELOPMENT AUTHORITY  
ADOPTED BUDGET  
FY 2015/16  
GENERAL FUND

	FY 2013/14 Audited Actual 0.5080	FY 2014/15 Original Budget 0.5882	Current Year - FY 2014/15 Amended Budget				FY 2015/16 Adopted Budget 0.5173	FY'S 2017 - 2021 Forecasted				
			Amended Budget	11-Month Actual	Estimated Actual	Variance		Projected 2016/17 0.5337	Projected 2017/18 0.5508	Projected 2018/19 0.5753	Projected 2019/20 0.5986	Projected 2020/21 0.6190
<b>Millage Rates</b>												
<b>Sources</b>												
<b>Prior Year Carryforward</b>												
General	216,797	252,020	315,532	315,532	315,532	-	344,559	632,136	339,315	172,138	36,336	(65,781)
<b>Total Carry Forward</b>	216,797	252,020	315,532	315,532	315,532	-	344,559	632,136	339,315	172,138	36,336	(65,781)
<b>Revenue:</b>												
Ad Valorem Taxes - Operating	615,664	740,455	727,145	727,145	727,145	-	675,740	697,162	719,474	751,556	781,993	808,575
Charges for Services												
SIB/Wave Assessment	-	46,103	101,203	91,203	101,203	-	390,982	57,914	58,872	59,849	60,846	61,863
A&S Parking Garage	105,756	60,000	64,347	64,347	64,347	-	60,000	60,000	60,000	60,000	60,000	60,000
Plaza Sponsor Event Fees	24,500	25,000	27,500	26,000	27,500	-	25,000	25,000	25,000	25,000	25,000	25,000
Intergovernmental												
FTA-Broward County Grants	-	-	-	-	-	-	489,723	865,536	-	-	-	-
FTA-RTA Grants	-	-	-	-	-	-	15,000	-	-	-	-	-
City Capital Project Grants	-	-	-	-	-	-	725,000	-	-	-	-	-
City Grant-General Administration	-	-	100,000	97,598	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
Contributions-Projects	25,000	25,000	-	-	-	-	50,000	-	-	-	-	-
Interest and Investment Earnings	39	1,250	9,925	9,708	9,925	-	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous	4,145	-	11,200	11,200	11,200	-	-	-	-	-	-	-
<b>Total Revenue:</b>	775,104	897,808	1,041,320	1,027,201	1,041,320	-	2,532,445	1,806,612	964,346	997,405	1,028,839	1,056,438
<b>Total Sources</b>	991,901	1,149,828	1,356,852	1,342,732	1,356,852	-	2,877,005	2,438,748	1,303,660	1,169,544	1,065,175	990,657
<b>Uses</b>												
<b>General Administration Expenditures</b>												
Personal Services	370,286	457,773	395,861	361,950	395,861	-	436,758	483,687	484,443	485,215	486,002	486,805
Legal & Professional Services	163,625	139,081	179,256	152,104	179,256	-	169,082	169,259	169,440	169,625	169,813	170,005
Marketing & Public Relations	60,768	179,000	218,882	183,453	218,882	-	227,370	227,370	227,370	227,370	227,370	227,370
General Operating Expense	132,343	129,432	141,306	124,875	141,306	-	139,953	141,595	143,277	139,001	140,769	142,581
General Capital Outlay	-	-	-	-	-	-	-	5,000	-	5,000	-	5,000
<b>Subtotal-General Expenditures:</b>	727,022	905,285	935,305	822,383	935,305	-	973,163	1,026,910	1,024,530	1,026,211	1,023,954	1,031,760
<b>Physical Environment Expenditures</b>												
<b>Park Operating Expenditures</b>												
Plaza Operating & Utility Expense	29,598	32,550	33,540	29,451	33,540	-	32,550	32,555	32,560	32,565	32,570	32,575
Plaza Repair & Maintenance	69,749	74,432	73,442	65,071	73,442	-	74,432	74,432	74,432	74,432	74,432	74,432
Plaza Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal-Plaza Expenditures:</b>	99,347	106,982	106,982	94,522	106,982	-	106,982	106,987	106,992	106,997	107,002	107,007
<b>General Capital Projects Expenditures</b>												
Legal & Professional - Couthouse	-	-	-	-	-	-	30,000	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Costs - FTA Grant Non-Reimbursables	-	-	-	-	-	-	15,000	-	-	-	-	-
Urban Oasis Treescapes	-	-	-	-	-	-	20,000	-	-	-	-	-
City BCIP/NCIP Partnerships	-	-	-	-	-	-	35,000	-	-	-	-	-
PACA Garage Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Transit Project-Non Bond Funded	-	-	-	-	-	-	100,000	100,000	-	-	-	-
Federal FTA - ITS Grant Project	-	-	-	-	-	-	393,473	-	-	-	-	-
Federal FTA - Streetscape Projects	-	-	-	-	-	-	-	-	-	-	-	-
Riverwalk Streetscape Project	-	-	-	-	-	-	571,250	-	-	-	-	-
Tunnel Plaza	-	-	-	-	-	-	-	300,000	-	-	-	-
Undesignated Grant Projects	-	-	-	-	-	-	-	565,536	-	-	-	-
<b>Subtotal-Project Expenditures:</b>	-	-	-	-	-	-	1,164,723	965,536	-	-	-	-
<b>Total Expenditures:</b>	826,369	1,012,267	1,042,287	916,905	1,042,287	-	2,244,869	2,099,433	1,131,522	1,133,208	1,130,956	1,138,767
<b>Revenue Over/(Under) Expenditures:</b>	(51,265)	(114,459)	(966)	110,296	(966)	-	287,577	(292,822)	(167,176)	(135,803)	(102,117)	(82,329)
<b>Other financing sources (uses):</b>												
Operating transfers in-Capital Projects Fund	150,000	100,000	29,994	-	29,994	-	-	-	-	-	-	-
Operating transfers in-Wave Assessment Fund	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Financing Sources</b>	150,000	100,000	29,994	-	29,994	-	-	-	-	-	-	-
<b>End of Year Carry Forward</b>												
Prepaid Expenditures & Deposits	11,373	5,615	5,615	5,615	5,615	-	5,615	5,615	5,615	5,615	5,615	5,615
Restricted												
PACA Garage Recapitalization	75,563	78,866	91,650	91,650	91,650	-	106,650	121,650	136,650	151,650	166,650	181,650
General Capital Projects	-	-	-	-	-	-	(5,006)	(255,006)	(405,006)	-	-	-
Unrestricted	228,596	153,080	247,295	328,563	247,295	-	524,878	467,056	434,880	(120,929)	(238,045)	(335,375)
<b>Total Carry Forward</b>	315,532	237,561	344,559	425,827	344,559	-	632,136	339,315	172,138	36,336	(65,781)	(148,110)
<b>Total Uses</b>	991,901	1,149,828	1,356,852	1,342,732	1,356,852	-	2,877,005	2,438,748	1,303,660	1,169,544	1,065,175	990,657

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2017 - 2021 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
<b>Sources</b>												
<b>Prior Year Carry Forward</b>	407,264	1,064	(273,338)	(273,338)	(273,338)	-	-	-	-	-	-	-
<b>Revenue:</b>												
Intergovernmental Revenue												
FTA-Broward County Grants		1,793,802	373,876	295,554	373,876	-	-	-	-	-	-	-
FTA-RTA Grants		52,500	23,174	-	23,174	-	-	-	-	-	-	-
SIB-City Reimbursements		350,000	440,000	440,000	440,000	-	-	-	-	-	-	-
City Capital Project Grants		300,000	-	-	-	-	-	-	-	-	-	-
City General Grant		-	-	-	-	-	-	-	-	-	-	-
Contributions		40,000	78,800	78,800	78,800	-	-	-	-	-	-	-
Interest and Investment Earnings	(511)	3,000	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	(511)	2,539,302	915,850	814,354	915,850	-	-	-	-	-	-	-
<b>Total Sources</b>	406,753	2,540,366	642,511	541,015	642,511	-	-	-	-	-	-	-
<b>Uses</b>												
<b>Expenditures:</b>												
Professional Services	18,712	5,000	15,000	12,824	15,000	-	-	-	-	-	-	-
Legal Fees-Couthouse	75,511	40,000	250,000	201,099	250,000	-	-	-	-	-	-	-
Legal Fees-Riverwalk	28,677	-	-	-	-	-	-	-	-	-	-	-
Legal Fees-SIB Loan	32,549	-	-	-	-	-	-	-	-	-	-	-
Transit Project-Non Bond Funded	222,549	52,500	120,000	113,796	120,000	-	-	-	-	-	-	-
Other Non-Reimburseable Grant Costs	12,160	-	15,000	8,199	15,000	-	-	-	-	-	-	-
FTA Funded ITS Grant Project	25,543	640,081	588,786	190,478	195,313	393,473	-	-	-	-	-	-
Urban Oasis Treescapes	12,566	18,000	4,237	3,948	4,237	-	-	-	-	-	-	-
City BCIP/NCIP Partnerships		35,000	35,000	-	-	35,000	-	-	-	-	-	-
Flagler Heights Streetscape Project	5,000	-	-	-	-	-	-	-	-	-	-	-
Second Street Lighting	-	-	12,968	12,968	12,968	-	-	-	-	-	-	-
Utility Box Art Signage		-	-	-	-	-	-	-	-	-	-	-
FTA Funded Streetscape Projects												
Hanging Flower Baskets	55,824	43,750	-	-	-	-	-	-	-	-	-	-
Riverwalk Streetscape Project	41,000	570,500	571,250	-	-	571,250	-	-	-	-	-	-
Undesignated Grant Projects	-	826,221	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	530,091	2,231,052	1,612,241	543,312	612,518	999,723	-	-	-	-	-	-
<b>Other financing sources (uses):</b>												
Operating transfers in - Wave Assessment Fund			-	-	-	-	-	-	-	-	-	-
Operating transfers out-General Fund	(150,000)	(100,000)	(29,994)	-	(29,994)	-	-	-	-	-	-	-
<b>Net Other Financing Sources</b>	(150,000)	(100,000)	(29,994)	-	(29,994)	-	-	-	-	-	-	-
<b>End of Year Carry Forward</b>												
Unrestricted	(273,338)	209,314	(999,724)	(2,297)	(0)	(999,724)	-	-	-	-	-	-
<b>Total Carry Forward</b>	(273,338)	209,314	(999,724)	(2,297)	(0)	(999,724)	-	-	-	-	-	-
<b>Total Uses</b>	406,753	2,540,366	642,511	541,015	642,511	(0)	-	-	-	-	-	-

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2016 - 2020 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
Millage Rate	0.5366	0.5366					0.5232	0.5232	0.5232	0.5232	0.5232	0.5232
<b>Sources</b>												
Prior Year Carry Forward	36,051	82,497	68,898	68,898	68,898	-	69,452	90,923	112,045	132,836	153,590	155,214
Revenue:	-											
Ad Valorem Taxes (Voted Debt)	650,794	675,432	662,156	662,156	662,156	-	683,447	683,447	683,447	683,447	683,447	683,447
Interest and Investment Earnings	(4,730)	1,250	700	589	700	-	700	700	700	700	700	700
Total Revenue:	646,064	676,682	662,856	662,745	662,856	-	684,147	684,147	684,147	684,147	684,147	684,147
Total Sources	682,115	759,179	731,754	731,643	731,754	-	753,599	775,070	796,192	816,983	837,737	839,361
<b>Uses</b>												
Expenditures:												
Principal	293,219	308,394	308,394	153,684	308,394	-	323,396	341,091	358,744	377,310	415,898	437,887
Interest	369,012	352,223	351,269	176,623	351,269	-	336,640	319,294	301,972	283,443	263,985	241,995
Other Current Charges-Arbitrage Accounting	-	2,640	2,640	2,640	2,640	-	2,640	2,640	2,640	2,640	2,640	2,640
Total Expenditures:	662,231	663,257	662,303	332,948	662,303	-	662,676	663,025	663,356	663,393	682,523	682,522
Excess (Deficiency) Of Revenue Over Expense	(16,167)	13,425	553	329,798	553	-	21,471	21,122	20,791	20,754	1,624	1,625
Other financing sources (uses):												
Operating transfers in - Bond Funds	49,014	-	-	-	-	-	-	-	-	-	-	-
Net Other Financing Sources	49,014	-	-	-	-	-	-	-	-	-	-	-
End of Year Carry Forward												
Restricted	68,898	95,922	69,452	398,696	69,452	-	90,923	112,045	132,836	153,590	155,214	156,839
Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-
Total Carry Forward	68,898	95,922	69,452	398,696	69,452	-	90,923	112,045	132,836	153,590	155,214	156,839
Total Uses	682,115	759,179	731,754	731,643	731,754	-	753,599	775,070	796,192	816,983	837,737	839,361

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2016 - 2020 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
<b>Sources</b>												
<b>Prior Year Carry Forward</b>	-	-	-	-	-	-	1,611,477	1,331,587	1,572,893	1,816,330	2,061,842	2,304,370
<b>Revenue:</b>												
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Wave Assessment Proceeds, Net	-	-	2,150,680	2,150,680	2,150,680	-	1,330,680	1,518,808	1,521,897	1,524,949	1,522,962	1,525,935
SIB Loan-Line of Credit Draws							9,745,000	9,745,000				
Interest and Investment Earnings			2,000	1,432	2,000	-	1,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	2,152,680	2,152,111	2,152,680	-	11,077,180	11,265,308	1,523,397	1,526,449	1,524,462	1,527,435
<b>Total Sources</b>	-	-	2,152,680	2,152,111	2,152,680	-	12,688,657	12,596,895	3,096,290	3,342,779	3,586,304	3,831,805
<b>Uses</b>												
<b>Expenditures:</b>												
Professional Services	-	-	20,000	10,000	20,000	-	10,000	10,000	10,000	10,000	10,000	10,000
Other Reimbursable Costs			430,000	430,000	430,000	-	334,008	-	-	-	-	-
DDA Service Charges	-	-	91,203	91,203	91,203	-	46,974	47,914	48,872	49,849	50,846	51,863
<b>Total Operating Expenditures</b>	-	-	541,203	531,203	541,203	-	390,982	57,914	58,872	59,849	60,846	61,863
<b>Projects:</b>												
Wave Construction	-	-	-	-	-	-	9,745,000	9,745,000	-	-	-	-
<b>Total Project Expenditures</b>	-	-	-	-	-	-	9,745,000	9,745,000	-	-	-	-
<b>Other financing sources (uses):</b>												
Transfers out - SIB Debt Service		-	-	-	-	-	(1,221,088)	(1,221,088)	(1,221,088)	(1,221,088)	(1,221,088)	(1,221,088)
<b>Net Other Financing Sources</b>	-	-	-	-	-	-	(1,221,088)	(1,221,088)	(1,221,088)	(1,221,088)	(1,221,088)	(1,221,088)
<b>End of Year Carry Forward</b>												
Restricted for Rolling Coverage		-	1,219,336	1,219,336	1,219,336	-	1,273,673	1,439,175	1,465,306	1,465,306	1,465,306	1,465,306
Unrestricted	-	-	392,141	401,572	392,141	-	57,914	133,719	351,025	596,536	839,064	1,083,548
<b>Total Carry Forward</b>	-	-	1,611,477	1,620,908	1,611,477	-	1,331,587	1,572,893	1,816,330	2,061,842	2,304,370	2,548,854
<b>Total Uses</b>	-	-	2,152,680	2,152,111	2,152,680	-	12,688,657	12,596,895	3,096,290	3,342,779	3,586,304	3,831,805

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2016 - 2020 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
<b>Sources</b>												
<b>Prior Year Carry Forward</b>	-	-	-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088
<b>Revenue:</b>												
Interest and Investment Earnings			-	-	-	-						
Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>	-	-	-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088
<b>Uses</b>												
<b>Expenditures:</b>												
Principal	-	-	-	-	-	-	-	626,873	645,679	685,049	685,001	705,551
Interest	-	-	-	-	-	-	-	594,215	575,409	536,039	536,087	515,537
Other Charges	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088
<b>Other financing sources (uses):</b>												
Transfers in - Wave Assessment		-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088
Transfers out - Wave Assessment		-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Financing Sources</b>	-	-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088
<b>End of Year Carry Forward</b>												
Restricted for Debt Service		-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088
Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Carry Forward</b>	-	-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088
<b>Total Uses</b>	-	-	-	-	-	-	-	1,221,088	1,221,088	1,221,088	1,221,088	1,221,088

**FORT LAUDERDALE DOWNTOWN DEVELOPMENT AUTHORITY**

**FY 2015/16 ADOPTED BUDGET  
SUPPORTING GENERAL FUND SCHEDULES**

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2017 - 2021 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
Millage Rates	0.5080	0.5882					0.5173	0.5337	0.5508	0.5753	0.5986	0.6190
<b>Sources</b>												
Revenue:												
Ad Valorem Taxes	615,664	740,455	727,145	727,145	727,145	-	675,740	697,162	719,474	751,556	781,993	808,575
A&S parking garage	105,756	60,000	64,347	64,347	64,347	-	60,000	60,000	60,000	60,000	60,000	60,000
Intergovernmental-Ambassadors	-	-	100,000	97,598	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
Charges for Services	-	46,103	101,203	91,203	101,203	-	390,982	57,914	58,872	59,849	60,846	61,863
Interest and Investment Earnings	39	1,250	9,925	9,708	9,925	-	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous	4,145	-	11,200	11,200	11,200	-	-	-	-	-	-	-
<b>Total Revenue:</b>	725,604	847,808	1,013,820	1,001,201	1,013,820	-	1,227,722	916,076	939,346	972,405	1,003,839	1,031,438
<b>Total Sources</b>	725,604	847,808	1,013,820	1,001,201	1,013,820	-	1,227,722	916,076	939,346	972,405	1,003,839	1,031,438
<b>Uses</b>												
General Administration Expenditures												
Salaries	277,812	354,104	293,440	268,889	293,440	-	326,104	367,104	367,104	367,104	367,104	367,104
Fringe benefits	92,474	103,669	102,421	93,062	102,421	-	110,655	116,583	117,339	118,111	118,898	119,701
Professional fees	145,585	118,872	159,048	133,273	159,048	-	148,873	149,050	149,231	149,416	149,604	149,797
Accounting and auditing	18,040	20,209	20,209	18,831	20,209	-	20,209	20,209	20,209	20,209	20,209	20,209
Marketing and public relations	60,768	179,000	218,882	183,453	218,882	-	227,370	227,370	227,370	227,370	227,370	227,370
Insurance	18,172	18,500	18,726	18,726	18,726	-	18,500	18,500	18,500	18,500	18,500	18,500
Office rent	59,651	64,052	69,500	66,202	69,500	-	65,653	67,295	68,977	70,701	72,469	74,281
Other contractual	3,457	3,500	3,500	3,065	3,500	-	3,500	3,500	3,500	3,500	3,500	3,500
Office and operating supplies	10,903	8,850	10,700	8,499	10,700	-	10,850	10,850	10,850	10,850	10,850	10,850
Other current charges	21,075	17,250	20,250	14,514	20,250	-	26,250	26,250	26,250	20,250	20,250	20,250
Communications	16,292	13,900	15,500	11,709	15,500	-	13,900	13,900	13,900	13,900	13,900	13,900
Subscriptions and memberships	2,793	3,380	3,130	2,160	3,130	-	1,300	1,300	1,300	1,300	1,300	1,300
Furnishings and equipment	-	-	-	-	-	-	-	5,000	-	5,000	-	5,000
<b>Subtotal-General Expenditures:</b>	727,022	905,285	935,305	822,383	935,305	0	973,163	1,026,910	1,024,530	1,026,211	1,023,954	1,031,760
General Project Expenditures												
PACA Garage Improvements	11,970	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal-Project Expenditures:</b>	11,970	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>		905,285	935,305	822,383	935,305	0	973,163	1,026,910	1,024,530	1,026,211	1,023,954	1,031,760
<b>Revenue Over/(Under) Expenditures:</b>		(57,477)	78,516	178,818	78,516	0	254,559	(110,835)	(85,184)	(53,806)	(20,115)	(322)

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2016 - 2020 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
<b>Salaries</b>												
Executive Director	126,817	126,331	140,227	125,505	140,227	-	140,227	140,227	140,227	140,227	140,227	140,227
Director Performance Pay	-	5,000	-	5,000	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Director Car Allowance	3,000	3,000	3,000	2,700	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
Administrative Coordinator	47,265	48,483	51,392	46,021	51,392	-	51,392	51,392	51,392	51,392	51,392	51,392
Program Manager	-	82,000	-	-	-	-	41,000	82,000	82,000	82,000	82,000	82,000
Planning and Design Manager	2,172	-	-	-	-	-	-	-	-	-	-	-
Urban Planner	52,537	52,336	60,485	54,110	60,485	-	60,485	60,485	60,485	60,485	60,485	60,485
Planning Assistant	37,730	-	-	-	-	-	-	-	-	-	-	-
Marketing Coordinator	3,091	-	25,000	22,216	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000
Other Employees Performance Pay	5,200	-	-	-	-	-	-	-	-	-	-	-
Interns/part time	-	12,000	-	-	-	-	-	-	-	-	-	-
Pay Increase Contingency/ Severence	-	24,954	-	-	-	-	-	-	-	-	-	-
Total	277,812	354,104	293,440	268,889	293,440	-	326,104	367,104	367,104	367,104	367,104	367,104
<b>Fringe Benefits</b>												
Social Security	20,388	19,238	21,542	19,292	21,542	-	21,075	24,212	24,212	24,212	24,212	24,212
Life/Health Insurance	31,494	33,861	37,579	34,909	37,579	-	37,086	37,828	38,585	39,356	40,143	40,946
Retirement:												
Executive Director	36,233	36,825	40,876	36,560	40,876	-	41,493	41,493	41,493	41,493	41,493	41,493
Admin. Aide.	2,363	2,424	2,424	2,301	2,424	-	2,570	2,570	2,570	2,570	2,570	2,570
Planning and Design Manager	109	-	-	-	-	-	-	-	-	-	-	-
Urban Planner	-	2,617	-	-	-	-	3,024	3,024	3,024	3,024	3,024	3,024
Planning Assitant	1,887	-	-	-	-	-	-	-	-	-	-	-
Provision For Benefit Increase	-	4,604	-	-	-	-	3,356	3,356	3,356	3,356	3,356	3,356
Total	92,474	103,669	102,421	93,062	102,421	-	110,655	116,583	117,339	118,111	118,898	119,701
<b>Professional Fees</b>												
Legal Services	89,009	60,000	80,000	68,475	80,000	-	80,000	80,000	80,000	80,000	80,000	80,000
Property Appraiser	8,676	8,872	8,548	8,548	8,548	-	8,873	9,050	9,231	9,416	9,604	9,797
Financial Management Services	47,900	50,000	55,000	48,250	55,000	-	50,000	50,000	50,000	50,000	50,000	50,000
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Wave Assessment Services	-	-	10,000	5,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
Total	145,585	118,872	159,048	133,273	159,048	-	148,873	149,050	149,231	149,416	149,604	149,797
<b>Accounting and Auditing</b>												
External Audit	16,600	18,600	18,600	17,350	18,600	-	18,600	18,600	18,600	18,600	18,600	18,600
Payroll Service	1,440	1,609	1,609	1,481	1,609	-	1,609	1,609	1,609	1,609	1,609	1,609
Total	19,877	20,209	20,209	18,831	20,209	-	20,209	20,209	20,209	20,209	20,209	20,209
<b>Marketing &amp; Public Relations</b>												
Downtown Marketing	31,093	55,000	40,000	34,502	40,000	-	25,000	25,000	25,000	25,000	25,000	25,000
Ambassadors Program	-	100,000	154,882	124,951	154,882	-	178,370	178,370	178,370	178,370	178,370	178,370
Urban Oasis & Utility Box Art Programs	-	-	-	-	-	-	-	-	-	-	-	-
TMA	24,000	24,000	24,000	24,000	24,000	-	24,000	24,000	24,000	24,000	24,000	24,000
Total	60,768	179,000	218,882	183,453	218,882	-	227,370	227,370	227,370	227,370	227,370	227,370



	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2016 - 2020 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
<b>Insurance and Bonds</b>	18,172	18,500	18,726	18,726	18,726	-	18,500	18,500	18,500	18,500	18,500	18,500
<b>Office Rent</b>	59,651	64,052	69,500	66,202	69,500	-	65,653	67,295	68,977	70,701	72,469	74,281
<b>Other Contractual</b>												
Toshiba Copy Machine	3,457	3,500	3,500	3,065	3,500	-	3,500	3,500	3,500	3,500	3,500	3,500
Other Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,457</b>	<b>3,500</b>	<b>3,500</b>	<b>3,065</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Supplies</b>												
Office Supplies	5,641	4,000	6,000	5,394	6,000	-	6,000	6,000	6,000	6,000	6,000	6,000
Operating Supplies	4,569	4,000	4,000	2,511	4,000	-	4,000	4,000	4,000	4,000	4,000	4,000
Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
Water Service	465	750	600	594	600	-	750	750	750	750	750	750
Books & Periodicals	228	100	100	-	100	-	100	100	100	100	100	100
<b>Total</b>	<b>10,903</b>	<b>8,850</b>	<b>10,700</b>	<b>8,499</b>	<b>10,700</b>	<b>-</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>
<b>Other Current Charges</b>												
Local Meetings & Schools	19,206	14,250	16,750	12,492	16,750	-	14,250	14,250	14,250	14,250	14,250	14,250
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges & Fees	897	1,000	1,000	792	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
Repairs and Maintenance	351	2,000	2,000	855	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000
Travel and Automotive	554	-	500	375	500	-	9,000	9,000	9,000	3,000	3,000	3,000
Other Current Charges	68	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21,075</b>	<b>17,250</b>	<b>20,250</b>	<b>14,514</b>	<b>20,250</b>	<b>-</b>	<b>26,250</b>	<b>26,250</b>	<b>26,250</b>	<b>20,250</b>	<b>20,250</b>	<b>20,250</b>
<b>Communications:</b>												
Postage & Delivery	425	350	350	339	350	-	350	350	350	350	350	350
Telephone and DSL	6,846	7,500	7,100	6,482	7,100	-	7,500	7,500	7,500	7,500	7,500	7,500
Ex. Director Cell Phone	2,703	2,500	4,000	3,534	4,000	-	2,500	2,500	2,500	2,500	2,500	2,500
Legal Adverrtising	3,161	2,050	2,050	236	2,050	-	2,050	2,050	2,050	2,050	2,050	2,050
Website Domain & Hosting	3,157	1,500	2,000	1,118	2,000	-	1,500	1,500	1,500	1,500	1,500	1,500
<b>Total</b>	<b>16,292</b>	<b>13,900</b>	<b>15,500</b>	<b>11,709</b>	<b>15,500</b>	<b>-</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>Subscriptions/Memberships:</b>												
Tower Club	1,668	1,830	1,830	860	1,830	-	-	-	-	-	-	-
Chamber of Commerce	525	775	525	525	525	-	525	525	525	525	525	525
FL Dept of Community Affairs	-	175	175	175	175	-	175	175	175	175	175	175
ICMA Retirement System	500	500	500	500	500	-	500	500	500	500	500	500
Other Memberships/Contingency	100	100	100	100	100	-	100	100	100	100	100	100
Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,793</b>	<b>3,380</b>	<b>3,130</b>	<b>2,160</b>	<b>3,130</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>Capital Outlay</b>												
Furnishings and Equipment	-	-	-	-	-	-	-	5,000	-	5,000	-	5,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Total Expenditures:</b>	<b>727,022</b>	<b>905,285</b>	<b>935,305</b>	<b>822,383</b>	<b>935,305</b>	<b>-</b>	<b>973,163</b>	<b>1,026,910</b>	<b>1,024,530</b>	<b>1,026,211</b>	<b>1,023,954</b>	<b>1,031,760</b>

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2017 - 2021 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
<b>Sources</b>												
<b>Revenue:</b>												
Plaza Sponsor Event Fees	24,500	25,000	27,500	26,000	27,500	-	25,000	25,000	25,000	25,000	25,000	25,000
Plaza Special Event Fees	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	49,500	50,000	27,500	26,000	27,500	-	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Sources</b>	49,500	50,000	27,500	26,000	27,500	-	25,000	25,000	25,000	25,000	25,000	25,000
<b>Uses</b>												
<b>Expenditures:</b>												
Special Events	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies & Fees	85	200	50	6	50	-	195	195	195	195	195	195
Licenses & Permits	280	500	285	285	285	-	290	295	300	305	310	315
Winterfest Event	2,197	2,500	1,660	1,659	1,660	-	2,500	2,500	2,500	2,500	2,500	2,500
Holiday Decorations	9,018	9,650	9,045	9,042	9,045	-	9,650	9,650	9,650	9,650	9,650	9,650
Utilities	18,018	19,700	22,500	18,459	22,500	-	19,915	19,915	19,915	19,915	19,915	19,915
Repair and Maintenance	69,749	74,432	73,442	65,071	73,442	-	74,432	74,432	74,432	74,432	74,432	74,432
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	99,347	106,982	106,982	94,522	106,982	-	106,982	106,987	106,992	106,997	107,002	107,007
<b>Revenue Over/(Under) Expenditures:</b>	(49,847)	(56,982)	(79,482)	(68,522)	(79,482)	0	(81,982)	(81,987)	(81,992)	(81,997)	(82,002)	(82,007)

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget			FY 2015/16	FY'S 2016 - 2020 Forecasted					
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
Plaza Operating Expenses												
Operating Supplies	85	200	50	6	50	-	195	195	195	195	195	195
Licenses & Permits	280	500	285	285	285	-	290	295	300	305	310	315
Winterfest Event	2,197	2,500	1,660	1,659	1,660	-	2,500	2,500	2,500	2,500	2,500	2,500
Holiday Decorations	9,018	9,650	9,045	9,042	9,045	-	9,650	9,650	9,650	9,650	9,650	9,650
Total	11,580	12,850	11,040	10,992	11,040	-	12,635	12,640	12,645	12,650	12,655	12,660
Plaza Utilities												
City Water - Sprinkler Irrigation	625	1,200	1,500	1,226	1,500	-	1,200	1,200	1,200	1,200	1,200	1,200
Florida Power and Light	17,393	18,500	21,000	17,233	21,000	-	18,715	18,715	18,715	18,715	18,715	18,715
Total	18,018	19,700	22,500	18,459	22,500	-	19,915	19,915	19,915	19,915	19,915	19,915
Plaza Repair and Maintenance												
Fountain Service Fee	12,115	9,540	9,540	7,950	9,540	-	9,540	9,540	9,540	9,540	9,540	9,540
Plaza Management & Maintenance Fee	41,892	41,892	41,892	38,401	41,892	-	41,892	41,892	41,892	41,892	41,892	41,892
Landscape - Hardscape Repairs & Maintenance	12,185	14,000	14,000	11,923	14,000	-	14,000	14,000	14,000	14,000	14,000	14,000
Stage Repairs & Maintenance	715	2,750	200	-	200	-	2,750	2,750	2,750	2,750	2,750	2,750
Art Lighting Repairs & Maintenance	2,842	6,000	7,000	5,987	7,000	-	6,000	6,000	6,000	6,000	6,000	6,000
Pump House Repair & Maintenance	-	250	810	810	810	-	250	250	250	250	250	250
Other Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total	69,749	74,432	73,442	65,071	73,442	-	74,432	74,432	74,432	74,432	74,432	74,432
Plaza Capital Outlay												
Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures:	99,347	106,982	106,982	94,522	106,982	-	106,982	106,987	106,992	106,997	107,002	107,007

	FY 2013/14	FY 2014/15	Current Year - FY 2014/15 Amended Budget				FY 2015/16	FY'S 2017 - 2021 Forecasted				
	Audited Actual	Original Budget	Amended Budget	11-Month Actual	Estimated Actual	Variance	Adopted Budget	Projected 2016/17	Projected 2017/18	Projected 2018/19	Projected 2019/20	Projected 2020/21
<b>Sources</b>												
<b>Revenue:</b>												
Intergovernmental Revenue							-	-	-	-	-	-
FTA-Broward County Grants	-	-	-	-	-	-	489,723	865,536	-	-	-	-
FTA-RTA Grants	-	-	-	-	-	-	15,000	-	-	-	-	-
City Capital Project Grants-General	-	-	-	-	-	-	425,000					
City Capital Project Grants-Riverwalk							300,000	-	-	-	-	-
Contributions	-	-	-	-	-	-	50,000	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	1,279,723	865,536	-	-	-	-
<b>Uses</b>												
<b>Expenditures:</b>												
General Capital Projects												
Legal & Professional - Couthouse	-	-	-	-	-	-	30,000	-	-	-	-	-
Planning Servcies	-	-	-	-	-	-	-	-	-	-	-	-
Other Costs - FTA Grant Non-Reimburseables	-	-	-	-	-	-	15,000	-	-	-	-	-
Urban Oasis Treescapes	-	-	-	-	-	-	20,000	-	-	-	-	-
City BCIP/NCIP Partnerships	-	-	-	-	-	-	35,000	-	-	-	-	-
PACA Garage Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Transit Project-Non Bond Funded	-	-	-	-	-	-	100,000	100,000	-	-	-	-
Federal FTA - ITS Grant Project	-	-	-	-	-	-	393,473	-	-	-	-	-
Federal FTA - Streetscape Projects												
Riverwalk Streetscape Project	-	-	-	-	-	-	571,250	-	-	-	-	-
Tunnel Plaza	-	-	-	-	-	-	-	300,000	-	-	-	-
Undesignated Grant Projects	-	-	-	-	-	-	-	565,536	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-	-	1,164,723	965,536	-	-	-	-
<b>Revenue Over/(Under) Expenditures:</b>	-	-	-	-	-	-	115,000	(100,000)	-	-	-	-