

AGENDA
MONROE DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
7:45 A.M.
Wednesday, October 21, 2015
CITY HALL, 1st FLOOR CONFERENCE ROOM, 120 E. FIRST ST.

1. Roll Call

2. Consent Agenda

Action Requested

- A. Approval of Agenda
- B. Approval of the Minutes of
Wednesday, September 16, 2015 Regular Meeting
- C. Financial Report
 - DDA Revenue and Expenditure Report FY 2015-2016
 - DDA Itemized Expenditure Report FY 2015-2016

3. 2015 – 2016 Work Program

- A. Committee Project Status Report
 - 1. Design Committee – Jodie Stevens
 - 2. Promotions Committee – Mary Gail Beneteau
 - a. Tree Lighting Expenses
 - 3. Development Committee – Jim Jacobs
 - a. Website Contract
 - b. Website Funding
 - 4. Façade Grant Committee – Scott Goocher
- B. DDA Office Report

Action Requested

Action Requested
Action Requested

4. Other Business

5. Communications

6. Adjournment

Action Requested

Minutes

**Monroe Downtown Development Authority
Regular Meeting
Wednesday, September 16, 2015
First Floor Conference Room
Monroe City Hall**

Chairperson Shaun McGowan called the meeting to order at 7:48 a.m.

1. Roll Call

Present: Chairperson Shaun McGowan, George Boyan, Kimberle Daniels (left at 8:33 a.m.), Scott Goocher, Les Lukacs (arrived at 8:32 a.m.), Jodie Stevens, Tom Steward, Anthony Trujillo (arrived at 8:18 a.m.)
Excused: Christopher Bica, Mayor Robert Clark
Unexcused: Joe Peruski
Staff: Paula Stanifer, Dan Swallow
Guests: No guests

2. Consent Agenda

- A. Approval of September Agenda
- B. Approval of Minutes of August 19, 2015 DDA meeting
- C. Financial Reports: Revenue and Expenditure, Itemized Expenditure

Motion by Ms. Stevens, seconded by Ms. Daniels to approve the Consent Agenda.
Motion carried unanimously.

3. 2015-2016 Work Program

A. Committee Project Status Reports

1. Design Committee – Jodie Stevens
 - Cornstalks and scarecrows were put up last Friday night and Saturday morning.
 - Committee is looking into new/more trash cans and dumpsters. Also looking to place cigarette receptacles and doggie bags.
 - Ms. Daniels saw flower and pots at Franklin Park Mall that she would like to see Downtown. She will provide pictures to the committee.
2. Promotions Committee – Mary Gail Beneteau
 - Tree Lighting will be Saturday, November 21, 2015. The parade will begin at 2:00 p.m. with the tree lighting at 8:00 p.m. There will be entertainment throughout the day ending at approximately 9:00 p.m. There will be free carriage rides, visits with Santa, crafters, vendors, and non-profits groups.

3. Development Committee – Jim Jacobs
 - Website Update – The committee has narrowed the search to one. We are checking references.
 - Along with the Design Committee, the committee is looking at trash containers and shifting trash pickup to the alleys where possible.
4. Façade Grant Committee – Scott Goocher
 - a. 21 West Front StreetBoard reviewed the application for façade grant. The committee is recommending a grant reimbursement of \$10,000.00

Motion by Ms. Stevens, supported by Mr. Steward, to support the recommendation of the façade committee to approve a \$10,000.00 grant for 21 West Front Street.

Motion carried unanimously

- b. 15 West Front StreetBoard reviewed the application for façade grant. Ms. Daniels questioned if both of the grants were submitted by the same person since the names are similar, but slightly different. Ms. Stanifer indicated that it was the same property owners.

Motion by Ms. Stevens, supported by Mr. Trujillo, to support the recommendation of the façade committee, based on clarification of the business name, to approve a \$10,000.00 grant for 15 West Front Street.

Motion carried unanimously.

B. DDA Office Report

Jodie Sevens got married. Her name is now Jodie Bean! Congratulations!!
A letter of resignation was received from Christopher Bica.

4. Other Business

-Mr. Boyan asked who owns the property next to Altrusa Park. Mr. Swallow indicated that a letter has been sent to the property owner asking if this is a rental property. If so, it needs to be registered and inspected.

-Mr. Trujillo brought a photo of a bike repair station and asked for Mr. Goocher's input. Mr. Goocher felt St. Mary's Park or the Heritage Bike Trail would be great locations. Bike lanes and riding bikes on the sidewalk was discussed. There was a consensus that bikes need a place to ride.

5. Communications

-Mr. Trujillo would like to see trash better managed. He stated that there is too much garbage on the street. Ms. Daniels suggested City owned dumpsters for residents and businesses. Everyone would need to move their trash to these dumpsters instead of on the sidewalk. Mr. Swallow discussed additional services

that could be paid for by property owners regarding centralized services. This was referred to the Development Committee to investigate.

-Thursday, October 15, 2015 at 6:00 p.m. at the RRCA will be the final alley presentation. Amay's has been asked to cater the tailgate theme.

-Amaya's Fresh Mexican Restaurant should be opened next Monday, September 21, 2015.

-Mr. Trujillo asked about trash pickup. Should we approach businesses and ask for their input? Mr. Swallow recommended the committee come up with recommendations first to present to the businesses.

6. Adjournment

A motion to adjourn was made by Mr. Steward, supported by Mr. Goocher at 8:47 a.m.

Motion carried unanimously

| Date | JNL | Type | Description | Reference # | Debits | Credits | Balance |
|---|-----|------|---|-------------|--------------|------------|--------------|
| Fund 751 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| 09/01/2015 | | | 751-00.000-003.000 CERTIFICATES OF DEPOSIT | | BEG. BALANCE | | 419,000.00 |
| 09/03/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/03/15 | 16419 | 50,000.00 | | 469,000.00 |
| 09/10/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/10/15 | 16446 | | 48,000.00 | 421,000.00 |
| 09/17/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/17/15 | 16472 | 25,000.00 | | 446,000.00 |
| 09/24/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/24/15 | 16499 | | 37,000.00 | 409,000.00 |
| 09/24/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/24/15 | 16499 | 100,000.00 | | 509,000.00 |
| 09/30/2015 | | | 751-00.000-003.000 | END BALANCE | 175,000.00 | 85,000.00 | 509,000.00 |
| | | | | | | | |
| 09/01/2015 | | | 751-00.000-007.000 AUTOMATED PUBLIC FUNDS | | BEG. BALANCE | | 51,661.20 |
| 09/01/2015 | GJ | | MONTHLY P&L INSURANCE PREMIUM | 16372 | | 77.67 | 51,583.53 |
| 09/03/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/03/15 | 16419 | | 50,000.00 | 1,583.53 |
| 09/09/2015 | CD | CHK | SUMMARY CD 09/09/2015 | | | 916.15 | 667.38 |
| 09/10/2015 | PR | CHK | SUMMARY PR 09/10/2015 | | | 625.21 | 42.17 |
| 09/10/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/10/15 | 16446 | 48,078.33 | | 48,120.50 |
| 09/11/2015 | GJ | JE | FIFTH THIRD SERVICE FEES-AUGUST 2015 | 16457 | | 5.01 | 48,115.49 |
| 09/17/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/17/15 | 16472 | | 25,000.00 | 23,115.49 |
| 09/22/2015 | CD | CHK | SUMMARY CD 09/22/2015 | | | 340.99 | 22,774.50 |
| 09/24/2015 | PR | CHK | SUMMARY PR 09/24/2015 | | | 625.21 | 22,149.29 |
| 09/24/2015 | GJ | JE | DDA/BRA CAPTURE-SUMMER 2015 | 16493 | 156,197.63 | | 178,346.92 |
| 09/24/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/24/15 | 16499 | 37,046.33 | | 215,393.25 |
| 09/24/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/24/15 | 16499 | | 100,000.00 | 115,393.25 |
| 09/30/2015 | | | 751-00.000-007.000 | END BALANCE | 241,322.29 | 177,590.24 | 115,393.25 |
| | | | | | | | |
| 09/01/2015 | | | 751-00.000-390.000 RESTRICTED FUND BALANCE | | BEG. BALANCE | | (520,744.41) |
| 09/30/2015 | | | 751-00.000-390.000 | END BALANCE | 0.00 | 0.00 | (520,744.41) |
| | | | | | | | |
| 09/01/2015 | | | 751-65.691-703.000 PART TIME SALARIES & WAGES | | BEG. BALANCE | | 2,329.50 |
| 09/10/2015 | PR | CHK | SUMMARY PR 09/10/2015 | | 580.00 | | 2,909.50 |
| 09/24/2015 | PR | CHK | SUMMARY PR 09/24/2015 | | 580.00 | | 3,489.50 |
| 09/30/2015 | | | 751-65.691-703.000 | END BALANCE | 1,160.00 | 0.00 | 3,489.50 |
| | | | | | | | |
| 09/01/2015 | | | 751-65.691-717.000 SOCIAL SECURITY | | BEG. BALANCE | | 144.43 |
| 09/10/2015 | PR | CHK | SUMMARY PR 09/10/2015 | | 35.96 | | 180.39 |
| 09/24/2015 | PR | CHK | SUMMARY PR 09/24/2015 | | 35.96 | | 216.35 |
| 09/30/2015 | | | 751-65.691-717.000 | END BALANCE | 71.92 | 0.00 | 216.35 |
| | | | | | | | |
| 09/01/2015 | | | 751-65.691-717.005 MEDICARE | | BEG. BALANCE | | 33.78 |
| 09/10/2015 | PR | CHK | SUMMARY PR 09/10/2015 | | 8.41 | | 42.19 |
| 09/24/2015 | PR | CHK | SUMMARY PR 09/24/2015 | | 8.41 | | 50.60 |
| 09/30/2015 | | | 751-65.691-717.005 | END BALANCE | 16.82 | 0.00 | 50.60 |
| | | | | | | | |
| 09/01/2015 | | | 751-65.691-718.010 WORKERS' COMP INSURANCE | | BEG. BALANCE | | 3.56 |
| 09/10/2015 | PR | CHK | SUMMARY PR 09/10/2015 | | 0.84 | | 4.40 |
| 09/24/2015 | PR | CHK | SUMMARY PR 09/24/2015 | | 0.84 | | 5.24 |
| 09/30/2015 | | | 751-65.691-718.010 | END BALANCE | 1.68 | 0.00 | 5.24 |
| | | | | | | | |
| 09/01/2015 | | | 751-65.691-727.000 OFFICE SUPPLIES | | BEG. BALANCE | | 0.00 |
| 09/21/2015 | AP | INV | FIFTH THIRD BANK | 08/25/2015 | 13.01 | | 13.01 |
| | | | INTERNET | | | | |
| 09/21/2015 | AP | INV | FIFTH THIRD BANK | 08/04/2015 | 44.27 | | 57.28 |
| | | | OFFICE SUPPLIES | | | | |
| 09/21/2015 | AP | INV | FIFTH THIRD BANK | 07/28/2015 | 119.40 | | 176.68 |
| | | | INTERNET HOSTING | | | | |
| 09/30/2015 | | | 751-65.691-727.000 | END BALANCE | 176.68 | 0.00 | 176.68 |
| | | | | | | | |
| 09/01/2015 | | | 751-65.691-728.000 COPIES | | BEG. BALANCE | | 0.07 |
| 09/30/2015 | | | 751-65.691-728.000 | END BALANCE | 0.00 | 0.00 | 0.07 |
| | | | | | | | |
| 09/01/2015 | | | 751-65.691-730.000 POSTAGE | | BEG. BALANCE | | 7.26 |

GL ACTIVITY REPORT FOR CITY OF MONROE
FROM 751-00.000-003.000 TO 751-95.260-961.005
TRANSACTIONS FROM 09/01/2015 TO 09/30/2015

| Date | JNL | Type | Description | Reference # | Debits | Credits | Balance |
|---|-----|------|--|-------------|--------------|------------|--------------|
| | | | 751-65.691-730.000 POSTAGE | | | | (Continued) |
| 09/30/2015 | | | 751-65.691-730.000 | END BALANCE | 0.00 | 0.00 | 7.26 |
| 09/01/2015 | | | 751-65.691-853.000 TELEPHONE | | BEG. BALANCE | | (5.31) |
| 09/30/2015 | | | 751-65.691-853.000 | END BALANCE | 0.00 | 0.00 | (5.31) |
| 09/01/2015 | | | 751-65.691-910.000 INSURANCE PREMIUM | | BEG. BALANCE | | 155.34 |
| 09/01/2015 | GJ | | MONTHLY P&L INSURANCE PREMIUM | 16372 | 77.67 | | 233.01 |
| 09/30/2015 | | | 751-65.691-910.000 | END BALANCE | 77.67 | 0.00 | 233.01 |
| 09/01/2015 | | | 751-65.691-955.030 DEVELOPMENT COMMITTEE | | BEG. BALANCE | | 340.95 |
| 09/21/2015 | AP | INV | FIFTH THIRD BANK | 08/13/2015 | 164.31 | | 505.26 |
| | | | ALLEY PROJECT PRESENTATION- REFRESHM | | | | |
| 09/30/2015 | | | 751-65.691-955.030 | END BALANCE | 164.31 | 0.00 | 505.26 |
| 09/01/2015 | | | 751-65.691-955.040 PROMOTION COMMITTEE | | BEG. BALANCE | | 63.60 |
| 09/30/2015 | | | 751-65.691-955.040 | END BALANCE | 0.00 | 0.00 | 63.60 |
| 09/01/2015 | | | 751-80.100-665.005 INTEREST ON INVESTMENTS | | BEG. BALANCE | | (425.63) |
| 09/10/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/10/15 | 16446 | | 78.33 | (503.96) |
| 09/11/2015 | GJ | JE | FIFTH THIRD SERVICE FEES-AUGUST 2015 | 16457 | 5.01 | | (498.95) |
| 09/24/2015 | GJ | JE | INVESTING ACTIVITY FOR 09/24/15 | 16499 | | 46.33 | (545.28) |
| 09/30/2015 | GJ | | TO REVERSE MANUAL JOURNAL ENTRY: 1614 | 16528 | 436.73 | | (108.55) |
| 09/30/2015 | | | 751-80.100-665.005 | END BALANCE | 441.74 | 124.66 | (108.55) |
| 09/01/2015 | | | 751-80.600-402.000 REAL PROPERTY TAXES | | BEG. BALANCE | | 0.00 |
| 09/24/2015 | GJ | JE | DDA/BRA CAPTURE-SUMMER 2015 | 16493 | | 181,409.98 | (181,409.98) |
| 09/30/2015 | | | 751-80.600-402.000 | END BALANCE | 0.00 | 181,409.98 | (181,409.98) |
| 09/01/2015 | | | 751-80.600-410.000 PERSONAL PROPERTY TAXES | | BEG. BALANCE | | 0.00 |
| 09/24/2015 | GJ | JE | DDA/BRA CAPTURE-SUMMER 2015 | 16493 | 25,212.35 | | 25,212.35 |
| 09/30/2015 | | | 751-80.600-410.000 | END BALANCE | 25,212.35 | 0.00 | 25,212.35 |
| 09/01/2015 | | | 751-95.260-961.005 REFUND - BOR SETTLEMENT | | BEG. BALANCE | | 0.00 |
| 09/08/2015 | AP | INV | MONROE COUNTY TREASURER | 07/31/2015 | 916.15 | | 916.15 |
| | | | DUE TO/FROM UNITS | | | | |
| 09/30/2015 | | | 751-95.260-961.005 | END BALANCE | 916.15 | 0.00 | 916.15 |
| TOTAL FOR FUND 751 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | 444,561.61 | 444,124.88 | (46,998.93) |

PERIOD ENDING 09/30/2015

| GL NUMBER | DESCRIPTION | 2015-16 AMENDED BUDGET | YTD BALANCE 09/30/2015 (ABNORMAL) | ACTIVITY FOR MTH 09/30/2015 (DECREASE) | AVAILABLE BALANCE (ABNORMAL) |
|--|------------------------------|------------------------------|---|--|------------------------------------|
| Fund 751 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Revenues | | | | | |
| Dept 80.100-GENERAL REVENUE | | | | | |
| 751-80.100-665.005 | INTEREST ON INVESTMENTS | 1,200.00 | 108.55 | (317.08) | 1,091.45 |
| Total Dept 80.100-GENERAL REVENUE | | 1,200.00 | 108.55 | (317.08) | 1,091.45 |
| Dept 80.600-GENERAL REVENUE | | | | | |
| 751-80.600-402.000 | REAL PROPERTY TAXES | 195,000.00 | 181,409.98 | 181,409.98 | 13,590.02 |
| 751-80.600-410.000 | PERSONAL PROPERTY TAXES | 0.00 | (25,212.35) | (25,212.35) | 25,212.35 |
| Total Dept 80.600-GENERAL REVENUE | | 195,000.00 | 156,197.63 | 156,197.63 | 38,802.37 |
| TOTAL Revenues | | 196,200.00 | 156,306.18 | 155,880.55 | 39,893.82 |
| Expenditures | | | | | |
| Dept 65.691-DOWNTOWN DEVELOPMENT | | | | | |
| 751-65.691-703.000 | PART TIME SALARIES & WAGES | 16,000.00 | 3,489.50 | 1,160.00 | 12,510.50 |
| 751-65.691-717.000 | SOCIAL SECURITY | 992.00 | 216.35 | 71.92 | 775.65 |
| 751-65.691-717.005 | MEDICARE | 232.00 | 50.60 | 16.82 | 181.40 |
| 751-65.691-718.010 | WORKERS' COMP INSURANCE | 23.00 | 5.24 | 1.68 | 17.76 |
| 751-65.691-718.015 | UNEMPLOYMENT | 5.00 | 0.00 | 0.00 | 5.00 |
| 751-65.691-727.000 | OFFICE SUPPLIES | 500.00 | 176.68 | 176.68 | 323.32 |
| 751-65.691-728.000 | COPIES | 100.00 | 0.07 | 0.00 | 99.93 |
| 751-65.691-730.000 | POSTAGE | 500.00 | 7.26 | 0.00 | 492.74 |
| 751-65.691-818.010 | AUDIT SERVICES | 1,285.00 | 0.00 | 0.00 | 1,285.00 |
| 751-65.691-818.020 | GENERAL CONTRACT SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 751-65.691-818.080 | FACADE IMPROVEMENTS | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 751-65.691-853.000 | TELEPHONE | 475.00 | (5.31) | 0.00 | 480.31 |
| 751-65.691-905.000 | PUBLISHING/ADVERTISING | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 751-65.691-910.000 | INSURANCE PREMIUM | 932.00 | 233.01 | 77.67 | 698.99 |
| 751-65.691-955.000 | MISCELLANEOUS EXPENSE | 800.00 | 0.00 | 0.00 | 800.00 |
| 751-65.691-955.030 | DEVELOPMENT COMMITTEE | 2,000.00 | 505.26 | 164.31 | 1,494.74 |
| 751-65.691-955.035 | DESIGN COMMITTEE | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 751-65.691-955.040 | PROMOTION COMMITTEE | 8,000.00 | 63.60 | 0.00 | 7,936.40 |
| 751-65.691-999.301 | TRANSFER OUT-DEBT SERVICE | 92,182.00 | 0.00 | 0.00 | 92,182.00 |
| 751-65.691-999.401-14C0700000 | TRANSFER OUT-CAPITAL PROJECT | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Total Dept 65.691-DOWNTOWN DEVELOPMENT | | 279,026.00 | 4,742.26 | 1,669.08 | 274,283.74 |
| Dept 95.260-CLERK/TREASURER | | | | | |
| 751-95.260-961.005 | REFUND - BOR SETTLEMENT | 0.00 | 916.15 | 916.15 | (916.15) |
| Total Dept 95.260-CLERK/TREASURER | | 0.00 | 916.15 | 916.15 | (916.15) |
| TOTAL Expenditures | | 279,026.00 | 5,658.41 | 2,585.23 | 273,367.59 |
| Fund 751 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | |
| TOTAL REVENUES | | 196,200.00 | 156,306.18 | 155,880.55 | 39,893.82 |
| TOTAL EXPENDITURES | | 279,026.00 | 5,658.41 | 2,585.23 | 273,367.59 |
| NET OF REVENUES & EXPENDITURES | | (82,826.00) | 150,647.77 | 153,295.32 | (233,473.77) |

Monroe Downtown Development Authority
2014-2015 Fiscal Year Expenditure Report

| | | | | |
|----------------------------------|---------------|---------------------|--|--------------------|
| | | | | \$17.76 |
| | | | | |
| Unemployment | Budget | Expenditures | | Balance |
| | \$5.00 | | | |
| | | | | \$5.00 |
| | | | | |
| Office Supplies - 727.000 | Budget | Expenditures | | Balance |
| | \$500.00 | | | |
| Internet - Go Daddy | | \$13.01 | | |
| Staples - cardstock, rack | | \$44.27 | | |
| Internet hosting - Host Gator | | \$119.40 | | |
| | | | | |
| | | | | \$323.32 |
| | | | | |
| | | | | |
| Copies | Budget | Expenditures | | Balance |
| | \$100.00 | | | |
| July | | \$0.07 | | |
| | | | | |
| | | | | \$99.93 |
| | | | | |
| Postage | Budget | Expenditures | | Balance |
| | \$500.00 | | | |
| July | | \$7.26 | | |
| | | | | |
| | | | | |
| | | | | \$492.74 |
| | | | | |
| Audit Services | Budget | Expenditures | | Balance |
| | \$1,285.00 | | | |
| | | | | |
| | | | | \$1,285.00 |
| | | | | |
| General Contract Services | Budget | Expenditures | | Balance |
| | \$20,000.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$20,000.00 |

Monroe Downtown Development Authority
2014-2015 Fiscal Year Expenditure Report

| | | | | |
|--|---------------|---------------------|--|--------------------|
| | | | | |
| Façade Improvements - 818.080 | Budget | Expenditures | | Balance |
| | \$40,000.00 | | | |
| Budget increase | \$40,000.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$80,000.00 |
| | | | | |
| Telephone | Budget | Expenditures | | Balance |
| | \$475.00 | | | |
| Credit (cancelled phone) | \$5.31 | | | |
| | | | | |
| | | | | \$480.31 |
| | | | | |
| Publishing/Advertising 905.000 | Budget | Expenditures | | Balance |
| | \$7,000.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$7,000.00 |
| | | | | |
| Insurance Premium | Budget | Expenditures | | Balance |
| | \$932.00 | | | |
| Monthly P&L Insurance - July | | \$77.67 | | |
| Monthly P&L Insurance - August | | \$77.67 | | |
| Monthly P&L Insurance - September | | \$77.67 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$698.99 |
| | | | | |
| Miscellaneous Expense - 955.000 | Budget | Expenditures | | Balance |
| | \$800.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$800.00 |
| | | | | |
| Development Committee - 955.030 | Budget | Expenditures | | Balance |
| | \$2,000.00 | | | |
| Wine crawl display for alleyscape | | \$340.95 | | |
| Alley presentation refreshments | | \$164.31 | | |
| | | | | |

Monroe Downtown Development Authority
2014-2015 Fiscal Year Expenditure Report

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|--------------------------------------|---------------------|---------------------|--|---------------------|
| | | | | |
| | | | | \$1,494.74 |
| | | | | |
| Design Committee - 955.035 | Budget | Expenditures | | Balance |
| | \$8,000.00 | | | |
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| | | | | |
| | | | | \$8,000.00 |
| | | | | |
| Promotion Committee - 955.040 | Budget | Expenditures | | Balance |
| | \$8,000.00 | | | |
| Balloons for wine crawl | | \$63.60 | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | \$7,936.40 |
| | | | | |
| | | | | |
| Transfer Out Debt Service | Budget | Expenditures | | Balance |
| | \$92,182.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$92,182.00 |
| | | | | |
| | | | | |
| Transfer Out Capital Project | Budget | Expenditures | | Balance |
| | \$0.00 | | | |
| | | | | |
| | | | | |
| | | | | \$0.00 |
| Total | \$239,031.31 | \$4,747.57 | | \$234,283.74 |
| | | | | |

Proposed Tree Lighting Expenses:

| | |
|----------------------|----------|
| Advertising | \$800.00 |
| Dinner for Santa | \$20.00 |
| Cost share for Santa | \$180.00 |
| Print material | \$200.00 |