



Love local
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Rochester Downtown
Development Authority

Downtown Collaboration Studio
431 S. Main Street
Rochester, MI 48307
248.656.0060
DowntownRochesterMI.com

Regular Meeting Agenda
Wednesday, September 21, 2022, 7:00 pm
Rochester Municipal Building, 400 Sixth Street

1. Call to Order
2. Roll Call
 - A. Acceptance of Resignation – Marilyn Trent
3. Approval of Meeting Minutes – July 20, 2022
4. Audience Comments
5. Liaison Reports
 - A. City Council – Marilyn Trent
 - B. Chamber of Commerce – Maggie Bobitz
 - C. Historical Commission – Don Sienkiewicz
 - D. Principal Shopping District – Paul Haig
6. General Business Agenda Items
 - A. Bill Lipuma Community Spirit Award Announcement – Tony Lipuma/Kristi Trevarrow
 - B. City Manager/Economic Development Update – Nik Banda
 - C. Main Street Next Gen Pilot Report – Kristi Trevarrow
 - D. Downtown Lightpole Replacement Program Update – Kristi Trevarrow
 - E. Downtown Trick-or-Treat & Halloween Fest – Kristi Trevarrow
 - F. Holiday Events Update – Kristi Trevarrow
 - G. Downtown Gift Certificate Match Program – Kristi Trevarrow
7. Receipt of Regular Reports
 - A. Executive Director Update
 - B. Events & Marketing Update
 - C. Financial Report for DDA
 - D. Business Development Committee
 - E. Site Development Committee
8. Miscellaneous

**The next regular meeting of the Rochester DDA
will be held on Wednesday, October 19, 2022.**

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Downtown Development Authority
Regular Meeting Minutes

Wednesday, July 20, 2022
Rochester Municipal Building, 400 Sixth Street
7:00 p.m.

1) Call to Order

The regular meeting of the Downtown Development Authority Board of Directors was called to order by Chairman Ben Giovanelli at 7:00 p.m.

2) Roll Call

Board Members Present:	Chairman Ben Giovanelli, Mayor Stuart Bikson, Paul Haig, Marilyn Trent, Roger Knapp, Bob Bloomingdale, Erik Diana, Tonia Carsten
Board Members Absent:	Lisa Germani Williams, Chris Johnson, Tony Lipuma
Council Liaison Present:	Amanda Harrison
Chamber Liaison Present:	Marilyn Trent
Historical Commission Liaison Absent:	Don Sienkiewicz
PSD Liaison Present:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

3) Approval of Meeting Minutes

Regular Meeting Minutes – June 15, 2022

Motion By:	Paul Haig to approve the June 15, 2022 Meeting Minutes as presented.
Second By:	Tonia Carsten
In Favor:	All
Opposed:	None
Motion Passed	

4) Audience Comments

There were no audience comments.

5) Liaison Reports

A. City Council

Amanda Harrison highlighted the following from the July 11, 2022 City Council meeting:

- The excess funds from the City’s bond for the DPW renovations (approximately \$650,000) will be reallocated to other special capital projects.
- City Council considered and approved the 2022 water and sewer rate proposal.

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- City Council approved a Special Event Application from the City Beautiful Commission to hold a Dog and Butterfly Dog Wash on Saturday, July 23, 2022 from 9:00 a.m. to 11:00 a.m. at City Hall.
 - Amanda Harrison announced that she has resigned from City Council as she has accepted a new position in Colorado and will be moving at the beginning of August 2022.
- B. Chamber of Commerce
Marilyn Trent shared the following:
- The Chamber's Strategic Planning Meeting will be held on August 16, 2022 in the Ascension Providence conference room.
- C. Historical Commission
- D. Principal Shopping District
Paul Haig shared that Junk in the Trunk was held on June 18, 2022 with a second event coming up on August 13, 2022. The PSD has also presented Dancin' in the Street, Sidewalk Sales, and Movies in the Moonlight.
- 6) General Business Agenda Items
- A. Downtown Business Recognition Awards
Chairman Giovanelli recognized the following businesses for their outstanding achievements and contributions to the downtown community. He presented a framed proclamation to each representative:
- Rochester Hills Public Library – 1) The Big Blue Bus, providing early literacy services from birth to five years of age; and 2) 30th anniversary of the Olde Towne Road location
 - Trent Creative – 30th anniversary
- B. Bill Lipuma Community Spirit Award
As discussed at the June 15, 2022 meeting, there is an online application for the Bill Lipuma Community Spirit Award. The form will be open for nominations beginning Thursday, July 21, 2022. This link will be shared on social media channels, as well as on downtownrochestermi.com.
- C. Main Street Next Gen Pilot
At the beginning of July, the office had its initial Main Street Next Gen Pilot conference call with Main Street America and Main Street Oakland County. During that meeting, the initial goals of the program were reviewed and feedback was offered on the program going forward. The team from Main Street America will be visiting each of the four pilot communities (Rochester, Ferndale, Farmington and Royal Oak) the week of August 22, 2022.

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7) Receipt of Regular Reports

A. Executive Director Update

Business Development Annual Meeting

The Business Development annual meeting will be held on Monday, August 15, 2022 from 6:00 p.m. to 8:00 p.m. at the Royal Park Hotel. The agenda features updates from acting City Manager Nik Banda on new developments and businesses around the City. Invitations will be sent out this week.

Christmas in July

Holiday planning is in full swing at the Studio. The 2022 Festival of Trees sponsorships are open. The initial response has been amazing. There are ten 7-foot trees and five 4-foot trees already sponsored. Please pass along sponsorship information to anyone who may be interested.

Rochester Explorers Club

Over the Sidewalk Sales weekend 774 Explorers signed up, and there are currently over 800 Explorers. This partnership with the City of Rochester has grown to be community favorite and we are proud to continue to bring this activity to our community.

Magical Mural Tour

Applications are now open for the 3rd Annual Magical Mural Tour. All submission materials are available online at <https://www.downtownrochestermi.com/magical-mural-tour>

New Merchandise

Kristi Trevarrow shared a new product that will be available in The Studio. It is a variety of stickers of iconic Rochester buildings. There will also be a new t-shirt available soon.

B. Events & Marketing Update

EVENTS

Sidewalk Sales (July 14-16, 2022)

Sidewalk Sales took place last week. Kids were able to sign up for Explorers Club at the DDA booth (431 Main) during Sidewalk Sale hours. There was a fingerprint magnet kids craft available daily from noon to 3:00 p.m. in front of SEE Eyewear (417 Main). School of Rock performed Thursday night on E. 4th Street from 6:00 p.m. to 9:00 p.m. Sidewalk Sales was presented by Chief Financial Credit Union.

Dancin' in the Street (July 15, 2022)

Dancin' in the Street took place on W. 4th Street from 6:00 p.m. to 10:00 p.m. The first performer was the Keynote Sisters and the main act was The SquarePegz. A Tastefest from seven local eateries included Back Door Tacos; Dessert Oasis; Ernie's on the Creek; The Little Donut Factory; O'Connor's Public House; Penny Black; and Rochester Mills. Dancin' in the Street was presented by Stewart Team Real Estate Partners.

Movies in the Moonlight (July 16, 23, 30 and August 6, 2022)

The remaining movie schedule is as follows: July 23 – Mamma Mia!; July 30 – Jungle Cruise; August 6 – Encanto. Movies in the Moonlight takes place in the Farmers' Market lot and movies begin at dusk (around 9:15 p.m.). The Little Donut Factory will be attending

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each movie this season, selling fresh hot mini donuts with a variety of toppings, popcorn, lemonade, soda and bottled water.

Junk in the Trunk (August 13, 2022)

Rochester's community-wide resale event will take place on August 13, 2022 from 9:00 a.m. to 1:00 p.m. in the Farmers' Market upper lot. Event participation is now open to area residents, crafters and businesses. There are roughly 75 parking spaces in the upper lot. Residents and businesses may purchase parking spaces to sell their treasures. Spaces will be sold for \$35/each or two for \$50. Registration forms were sent out to interested vendors and published online this week.

PROMOTIONS

Farmers' Market

Market days this season have seen good weather and large crowds. Attendance has remained increasingly strong through the beginning of July, as the produce selection increases.

MSU Extension Master Gardeners are back and present each week at the market. Their volunteer base took a break starting in 2020 and are now beginning to get back to markets. Beginning in August, Taste the Local Difference will be hosting three cooking demonstrations in partnership with Parker Grant and Genisys Credit Union.

Thursday Night Market

Thursday Night Markets concluded the last week of June. Relationships were established with 20-25 various vendors and small food businesses. As the Thursday Night Market shoppers tend to be more casual shoppers, the team is looking at other possibilities to make this market more profitable for the vendors.

Kris Kringle Market

Later in July, applications will be sent to previously participating Kris Kringle vendors. In addition, staff will be discussing any changes to logistics and reaching out to sponsors.

Business Directory

The new 2022 business directories will be produced and printed this month.

C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 06/30/2022 for Fund 494, Downtown Development Authority was included in the packet.

D. Business Development Committee

Paul Haig shared that the Committee met July 20, 2022. The Committee discussed the possibility that the population of Rochester will increase at least 20% over the next five years, and the impact that will have on downtown businesses. He also shared that the Holiday Expo will be held on November 14, 2022.

E. Site Development Committee

Kristi Trevarrow reported that the downtown maintenance walk took place on July 7, 2022. The sidewalks have now been replaced and the pavers removed. Compliance letters have

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been issued. Some of the way-finding signs are showing weather-related maintenance issues. It is time to have the trees trimmed, which will be scheduled with the DPW. Forty-one light poles have been delivered and University, W. 3rd Street and W. 4th Street will be finished. The project will then move to the east.

8) Miscellaneous

Chairman Giovanelli stated that the next DDA meeting will be held on August 17, 2022.

Seeing no further business, Chairman Giovanelli adjourned the meeting at 7:35 p.m.

Date Approved

Susan McCullough

6A. Bill Lipuma Community Spirit Award Announcement

Over 50 nominations were received for the inaugural Bill Lipuma Community Spirit Award. The purpose of the award is to recognize a member of our downtown community that embodies the pride, spirit and love of Downtown Rochester that Bill demonstrated every single day.

At the meeting, we will officially announce the winners of the 2022 Bill Lipuma Community Spirit Award.

6B. City Manager/Economic Development Update

City Manager & Economic Development Director Nik Banda (yes, I said City Manager Nik Banda) will provide an update on City Administration, new developments, construction projects and the Business Development Annual Meeting.

6C. Main Street Next Gen Pilot Report

We hosted the Main Street Next Gen Team on July 23. The purpose of the visit was to review our district, program and initiatives. A full report and next steps will be provided at the DDA Meeting.

6D. Downtown Lightpole Replacement Program

The next phase of our Lightpole Replacement Program was completed last week. 41 new acorn lightpoles were installed, completing East Third Street, East Fourth Street and beginning replacements on East Street.

6E. Downtown Trick or Treat and Halloween Fest

The Downtown Trick or Treat and Halloween Fest Event will be held on Saturday, October 15. Kristi will provide a detailed report of the event activities.

6F. Holiday Events Update

Kristi will give a presentation on the 2022 Downtown Holiday Events.



2022 Sponsorships

Sponsor a tree at the Downtown Rochester Festival of Trees, November 18-20!
 Select either a 4' or 7' Tree Theme and our talented designers will do the rest!
 Every tree sponsorship includes (2) tickets for the
 Cocktail Preview on November 18.
 All proceeds benefit The Big, Bright Light Show!

7' TREE THEMES \$1,000

- | | | |
|--|--------------------------------|-------------------------------|
| AMERICANA CHRISTMAS SOLD | EVERGREEN CHRISTMAS | SANTA'S SLEIGH |
| ANGELS WE HAVE HEARD ON HIGH SOLD | GINGERBREAD | SWEET SHOPPE |
| AROUND THE WORLD SOLD | THE GRINCH SOLD | SNOW BUSINESS SOLD |
| CARDINALS | MIRACLE ON 34TH STREET | SNOWMAN |
| CHRISTMAS IN PARIS SOLD | NORTH POLE EXPRESS SOLD | VINTAGE CHRISTMAS SOLD |
| COTTAGE CHIC SOLD | PLAID & PINE | WHITE CHRISTMAS SOLD |
| COUNTRY CHRISTMAS SOLD | REINDEER GAMES | WINTER WOODLAND |

4' TREE THEMES \$500

- | | | |
|-------------------------------|--------------------------------|------------------------------|
| CANDY CANE LANE SOLD | ELF SOLD | THE NUTCRACKER |
| CHARLIE BROWN SOLD | GINGERBREAD HOUSE SOLD | RUDOLPH |
| CHRISTMAS KITCHEN SOLD | LETTERS TO SANTA SOLD | SANTA PAWS SOLD |
| COCOA & CHRISTMAS | MOD CHRISTMAS SOLD | SANTA'S WORKSHOP SOLD |
| DISNEY | MRS. CLAUS KITCHEN SOLD | UP NORTH SOLD |

YES, I WANT TO BE A TREE SPONSOR!

CONTACT NAME: _____
 BUSINESS NAME: _____
 ADDRESS: _____
 CITY, STATE, ZIP: _____
 TREE THEME: _____
 EMAIL: _____

_____ CHECK ENCLOSED (PAYABLE TO ROCHESTER DDA)
 _____ CREDIT CARD
 CARD NUMBER: _____
 EXP. DATE: _____ SECURITY CODE: _____

PLEASE RETURN FORM & PAYMENT BY FRIDAY, SEPTEMBER 30 TO THE ROCHESTER DDA,
 DOWNTOWN COLLABORATION STUDIO, 431 MAIN, ROCHESTER, MI 48307 OR
 EMAIL KRISTI@DOWNTOWNROCHESTERMI.COM. QUESTIONS? 248/656-0060



SNOWMAN STROLL **SPONSORSHIP**
\$2,000

THE SNOWMAN STROLL WILL BRING (12) 5' FIBERGLASS SNOWMAN DESIGNED BY LOCAL ARTISTS TO DOWNTOWN ROCHESTER THIS HOLIDAY SEASON!

EACH SNOWMAN WILL BE DISPLAYED ON MAIN STREET DURING THE BIG, BRIGHT LIGHT SHOW, WHICH ATTRACTS OVER 1 MILLION VISITORS EVERY YEAR!

ONLY 2 REMAINING!

YOU CAN SELECT YOUR SNOWMAN DESIGN FROM OUR ARTIST PORTFOLIO. THE SNOWMEN WILL BE ON DISPLAY NOVEMBER 28 - JANUARY 15, 2023.

YES, I WANT TO BE A SNOWMAN SPONSOR!

CONTACT NAME: _____
BUSINESS NAME: _____
ADDRESS: _____
CITY, STATE, ZIP: _____
EMAIL: _____

_____ CHECK ENCLOSED (PAYABLE TO ROCHESTER DDA)
_____ CREDIT CARD

CARD NUMBER: _____
EXP. DATE: _____ SECURITY CODE: _____

PLEASE RETURN YOUR COMPLETED SPONSORSHIP FORM BY SEPTEMBER 30 TO KRISTI@DOWNTOWNROCHESTERMI.COM OR MAIL TO THE DOWNTOWN COLLABORATION STUDIO, 431 MAIN, ROCHESTER, MI, 48307. QUESTIONS? CALL 248/656-0060.

6G. Downtown Gift Certificate Match Program

Chief Financial Credit Union has once again generously donated \$5,000 for the Downtown Gift Certificate Match Program. At the meeting, more details of this program will be provided and the DDA will have the opportunity to discuss renewing their \$5,000 contribution to this program again this year.

6G. Downtown Gift Certificate Match Program

Chief Financial Credit Union has once again generously donated \$5,000 for the Downtown Gift Certificate Match Program. At the meeting, more details of this program will be provided and the DDA will have the opportunity to discuss renewing their \$5,000 contribution to this program again this year.

7A. Executive Director Update

Main Street Oakland County Annual Accreditation Presentation

John Bry will be presenting the DDA's official Annual Accreditation Report to City Council on Monday, September 26 at 7 pm at City Hall. Board members are encouraged to attend.

Downtown Rochester Holiday Expo

We are pleased to share that after a two-year hiatus, the Downtown Rochester Holiday Expo is back! The event will be held on Monday, November 14 from 5-8 pm at the Royal Park Hotel Grand Ballroom. Table sponsorships are \$100 and are available now.

Magical Mural Tour

This year's tour includes 19 original murals on display now through September 30. The Magical Mural Tour Map is available online at <https://www.downtownrochestermi.com/magical-mural-tour>

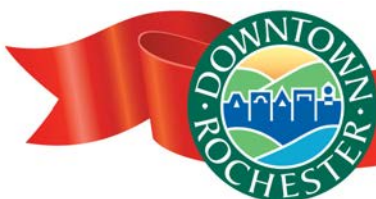


MURAL LOCATIONS

1. A Break in Space Time, David Prescott
2. The Frog Days of Summer, Bridget Elmore
3. Autumn Magic, Timothy Hughes
4. Looking for Good, Amina Bazzi
5. Life is Beautiful, Melanie Furman
6. Now, I Understand, Joel Grgurich
7. Town on the Hill, Amanda Trotto
8. Peek-A-Boo,
Candy Falkowski & Jennifer Stulz-Simunic
9. Seeds of Tomorrow, Mallory Molnar &
McGregor Elementary Artists
10. Balance, Amy Ford Carbone
11. Tangle...It's Zen, OPC Artisans
12. Coffee Shop, Amelia Meier
13. Setting Sun, Steven Deeb
14. Melody & Harmony, Kelly Roenicke
15. High Dive, Amanda Sgarlata
16. Grow with Reading, Gail Borowski
17. Can't Bear To Be Apart, Krisia Rosa
18. All In, Cynthia S. Armstrong Rosa
19. Fawn in a Field of Flowers, Maria Gottler



Love local
ROCHESTER 



Holiday Expo



**Rochester
Regional
Chamber**
of Commerce

**MONDAY, NOVEMBER 14, 2022, 5-8 PM
ROYAL PARK HOTEL, 600 E. UNIVERSITY**

**AN EXCLUSIVE OPPORTUNITY TO SHOWCASE YOUR BUSINESS
AT THE OFFICIAL KICK OFF TO THE HOLIDAYS EVENT!
AVAILABLE EXCLUSIVELY TO ROCHESTER DDA AND
ROCHESTER REGIONAL CHAMBER MEMBERS!**

PLEASE CHECK ALL THAT APPLY:

_____ **TABLE SPONSORSHIP - \$100**

Includes 6' table, linens, (2) chairs and table signage

_____ **EVENT SPONSORSHIP - \$300 (Only 10 available)**

Includes 8' table, linens, (2) chairs, table signage and
business logo included in all advertising, social media and
press releases

_____ **DOOR PRIZE** - Minimum \$25 Value

CONTACT NAME: _____
BUSINESS NAME: _____
ADDRESS: _____
CITY, STATE, ZIP: _____
EMAIL: _____

_____ CHECK ENCLOSED (PAYABLE TO ROCHESTER DDA)
_____ CREDIT CARD

CARD NUMBER: _____
EXP. DATE: _____ SECURITY CODE: _____

PLEASE RETURN BY **SEPTEMBER 30** TO KRISTI@DOWNTOWNROCHESTERMI.COM
OR MAIL TO THE DOWNTOWN COLLABORATION STUDIO, 431 MAIN,
ROCHESTER, MI, 48307. QUESTIONS? CALL 248/656-0060.

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING
September 2022
Marketing Coordinator Update

PROMOTION

Farmers' Market:

The market season is quickly coming to a close, this season has welcomed a lot of new vendors and a strong customer following. The market is currently robust in produce, dahlias and specialty foods. The Rochester Pollinators will be present a few weeks in September, making the purchase and pick up of native plants easy as always.

Kris Kringle Market: Over the years Kris Kringle has experienced an overwhelming amount of interest so, this the DDA staff made the decision to pivot the show to a juried application process. All vendor interest was submitted at the end of August, 38 vendors were selected and have confirmed participation.

Lincoln of Troy has signed on to once again be this year's exclusive presenting sponsor and Rochester Corner Bar is our Santa Sponsor this year.

In Town Magazine: Marketing Kits were recently sent out and have been returned with advertising opportunities for the In Town Magazine. Next week we will be working with businesses on collecting items for our photoshoot taking place the last week in September. This season we will be highlighting topics such as the retirement and new business venture of Antiques by Pamela, gift guides for the season, a charcuterie "how-to" with the new business Side Dish and Holiday Drink Local. In Town Magazines will hit homes the second week of November.

User: mmoriwaki

PERIOD ENDING 08/31/2022

DB: Rochester

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund Group <None>						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL LEDGER						
248-000.000-402.000	CURRENT PROPERTY TAXES	1,663,045.00	662,817.43	662,817.43	1,000,227.57	39.86
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION	48,000.00	0.00	0.00	48,000.00	0.00
248-000.000-588.001	MAIN STREET OAKLAND COUNTY GRANT	500.00	500.00	0.00	0.00	100.00
248-000.000-605.032	DDA BUSINESS DEVELOPMENT	25,000.00	5,498.00	1,867.00	19,502.00	21.99
248-000.000-665.072	INTEREST -MICHIGAN CLASS	1,139.00	1,139.35	0.00	(0.35)	100.03
248-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	43,886.00	0.00	0.00	43,886.00	0.00
248-000.000-692.000	MISCELLANEOUS INCOME	4,247.00	4,247.00	4,247.00	0.00	100.00
Total Dept 000.000 - GENERAL LEDGER		1,785,817.00	674,201.78	668,931.43	1,111,615.22	37.75
TOTAL REVENUES		1,785,817.00	674,201.78	668,931.43	1,111,615.22	37.75
Expenditures						
Dept 703.000 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-703.000-701.000	SUPERVISOR SALARIES	82,391.00	13,059.38	6,529.69	69,331.62	15.85
248-703.000-710.101	LONGEVITY	2,100.00	0.00	0.00	2,100.00	0.00
248-703.000-715.000	FICA	6,512.00	1,000.52	500.26	5,511.48	15.36
248-703.000-716.000	HOSPITALIZATION	22,539.00	2,520.64	1,260.32	20,018.36	11.18
248-703.000-716.004	HOSPITALIZATION -HSA FUNDING	4,200.00	0.00	0.00	4,200.00	0.00
248-703.000-718.000	RETIREMENT CONTRIBUTION	10,643.00	0.00	0.00	10,643.00	0.00
248-703.000-718.002	EMPLOYER RETIREMENT CONTRIBUT	138.00	184.64	92.32	(46.64)	133.80
248-703.000-719.000	INSURANCE OTHER THAN MEDICAL	950.00	257.68	128.84	692.32	27.12
248-703.000-719.002	LOCAL MILEAGE ALLOWANCE	0.00	85.00	85.00	(85.00)	100.00
248-703.000-720.000	WORKER'S COMP. INSURANCE	305.00	256.95	0.00	48.05	84.25
248-703.000-721.000	UNEMPLOYMENT COMP. INSURANCE	121.00	0.00	0.00	121.00	0.00
248-703.000-728.000	POSTAGE	3,215.00	236.48	183.24	2,978.52	7.36
248-703.000-729.000	PRINTING & OFFICE SUPPLIES	22,000.00	3,280.25	1,454.57	18,719.75	14.91
248-703.000-757.000	OPERATING SUPPLIES	2,700.00	483.97	55.98	2,216.03	17.92
248-703.000-803.000	LEGAL SERVICES	2,144.00	125.00	0.00	2,019.00	5.83
248-703.000-804.000	AUDITING	3,165.00	0.00	0.00	3,165.00	0.00
248-703.000-805.000	CONTRACTUAL SERVICES	5,000.00	68.50	68.50	4,931.50	1.37
248-703.000-805.009	CONTRACT SVCS - BUS. DEV COMM	20,867.00	4,233.06	3,123.49	16,633.94	20.29
248-703.000-805.010	CONTRACT SVCS - D.P.W.	10,000.00	0.00	0.00	10,000.00	0.00
248-703.000-805.011	CONTRACT SVCS - MAINTENANCE	23,908.00	0.00	0.00	23,908.00	0.00
248-703.000-805.012	CONTRACT SVCS - COPY MACH MTC	1,300.00	1,299.65	0.00	0.35	99.97
248-703.000-805.027	CABLE CASTING	4,287.00	1,300.00	1,300.00	2,987.00	30.32
248-703.000-805.030	CONTRACT SVCS - DUMPSTERS	125,606.00	10,592.17	0.00	115,013.83	8.43
248-703.000-805.050	CONTRACT SVCS - EMPLOYMENT	1,822.00	150.00	0.00	1,672.00	8.23
248-703.000-811.000	GENERAL INSURANCE	15,806.00	0.00	0.00	15,806.00	0.00
248-703.000-850.000	TELECOMMUNICATIONS	6,600.00	1,108.19	554.82	5,491.81	16.79
248-703.000-861.002	EQUIPMENT LEASE - COPY MACHIN	17,149.00	1,299.65	1,299.65	15,849.35	7.58
248-703.000-863.001	PROFESSIONAL DEVELOPMENT	815.00	225.00	0.00	590.00	27.61
248-703.000-863.002	TRAVEL	1,608.00	0.00	0.00	1,608.00	0.00
248-703.000-921.000	LIGHT & POWER	43,500.00	5,233.64	3,779.02	38,266.36	12.03
248-703.000-922.000	HEAT-BUILDING	612.00	54.47	17.00	557.53	8.90
248-703.000-931.000	MAINTENANCE & REPAIRS - EQUIP	536.00	0.00	0.00	536.00	0.00
248-703.000-940.000	RENTAL OF LAND	33,000.00	5,416.54	2,741.54	27,583.46	16.41
248-703.000-940.002	RENTAL OF LAND - D.D.A. OTHER	917.00	917.40	0.00	(0.40)	100.04
248-703.000-955.002	COMMUNITY AFFAIRS- EXTERNAL	3,612.00	152.81	152.81	3,459.19	4.23
248-703.000-957.000	DUES & SUBSCRIPTIONS	3,050.00	425.33	24.54	2,624.67	13.95

PERIOD ENDING 08/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BGD USED
Fund Group <None>						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-703.000-995.001	ADMINISTRATIVE CROSS CHARGE	95,000.00	0.00	0.00	95,000.00	0.00
248-703.000-995.004	COMPUTER RENTAL	2,103.00	0.00	0.00	2,103.00	0.00
Total Dept 703.000 - GENERAL & ADMINSTRATIVE - GA		580,221.00	53,966.92	23,351.59	526,254.08	9.30
Dept 729.000 - ECONOMIC DEVELOPMENT						
248-729.000-791.002	DANCIN' IN THE STREET	0.00	445.00	445.00	(445.00)	100.00
248-729.000-791.009	LAGNIAPPE	0.00	889.69	889.69	(889.69)	100.00
248-729.000-805.000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 729.000 - ECONOMIC DEVELOPMENT		150,000.00	1,334.69	1,334.69	148,665.31	0.89
Dept 900.000 - CAPITAL CONTROL						
248-900.000-974.019	CAPITAL ASSETS - MAINT & MINO	195,000.00	55,832.88	15,465.59	139,167.12	28.63
248-900.000-974.121	SIDEWALK RECONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00
248-900.000-974.210	STREET LIGHTING REPLACEMENT	250,000.00	175,225.00	0.00	74,775.00	70.09
248-900.000-974.256	BOLLARD REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00
248-900.000-974.260	FRONT PORCH PROJECT	618.00	617.50	0.00	0.50	99.92
Total Dept 900.000 - CAPITAL CONTROL		465,618.00	231,675.38	15,465.59	233,942.62	49.76
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS						
248-965.000-995.516	TRANS TO AUTO PARKING FUND	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		1,245,839.00	286,976.99	40,151.87	958,862.01	23.03
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,785,817.00	674,201.78	668,931.43	1,111,615.22	37.75
TOTAL EXPENDITURES		1,245,839.00	286,976.99	40,151.87	958,862.01	23.03
NET OF REVENUES & EXPENDITURES		539,978.00	387,224.79	628,779.56	152,753.21	71.71
Fund Group <None>:						
TOTAL REVENUES		2,532,726.00	991,216.87	738,397.60	1,541,509.13	39.14
TOTAL EXPENDITURES		2,027,291.00	352,864.29	62,821.88	1,674,426.71	17.41
NET OF REVENUES & EXPENDITURES		505,435.00	638,352.58	675,575.72	(132,917.58)	126.30
TOTAL REVENUES - ALL FUNDS		2,532,726.00	991,216.87	738,397.60	1,541,509.13	39.14
TOTAL EXPENDITURES - ALL FUNDS		2,027,291.00	352,864.29	62,821.88	1,674,426.71	17.41
NET OF REVENUES & EXPENDITURES		505,435.00	638,352.58	675,575.72	(132,917.58)	126.30