

SWARTZ CREEK DDA

Agenda

**Downtown Development Authority, Thursday, April 13, 2023, 6:00 P.M.
City Hall 8083 Civic Drive, Swartz Creek Michigan 48473
Virtual (Zoom) Meeting Available for General Public**

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL:

4. APPROVE AGENDA:

4A. Proposed or Amended Agenda, April 13, 2023

5. MOTION TO APPROVE MINUTES:

5A. Board Meeting, March 9, 2023

6. REPORTS & COMMUNICATIONS:

Page No:

6A. Resolutions

02

6B. March 9, 2023 Minutes

09

6C. April 13, 2023 Meeting Letter

11

6D. Budget Reports

13

6E. Movie Night Schedule

15

6F. Budget Draft

16

7. MEETING OPENED TO THE PUBLIC:

7A. General Public Comments

8. BUSINESS:

8A. Updates (Area development, events, crowdfunding, & MDOT signs)

8B. Draft Fiscal Year 2024 Budget

9. MEETING OPENED TO THE PUBLIC:

9A. General Public Comments

10. REMARKS BY MEMBERS:

11. ADJOURNMENT:

CITY OF SWARTZ CREEK
DOWNTOWN DEVELOPMENT AUTHORITY
RESOLUTIONS
THURSDAY, APRIL 13, 2023

Resolution No. 230413-01

Agenda – April 13, 2023

Motion by Board Member: _____

I Move the Swartz Creek Downtown Development Authority approves the agenda for the April 13, 2023 Downtown Development Authority meeting.

Second by Board Member: _____

Voting For: _____

Voting Against: _____

Resolution No. 230413-02

Minutes – March 9, 2023

Motion by Board Member: _____

I Move the Swartz Creek Downtown Development Authority approves the Minutes for the March 9, 2023 Downtown Development Authority meeting.

Second by Board Member: _____

Voting For: _____

Voting Against: _____

Resolution No. 230413-03

Fiscal Year 2024 DDA Budget

Motion by Board Member: _____

I Move the Swartz Creek Downtown Development Authority approve the proposed 2024 fiscal year budget for the Downtown Development Authority for distribution and review by the city council.

Second by Board Member: _____

Voting For: _____

Voting Against: _____

Resolution No. 230413-04

Adjourn

Motion by Board Commission Member: _____

I Move the Swartz Creek Downtown Development Authority adjourns the April 13, 2023 Downtown Development Authority meeting.

Second by Board Member: _____

Voting For: _____

Voting Against: _____

CITY OF SWARTZ CREEK
VIRTUAL DOWNTOWN DEVELOPMENT AUTHORITY MEETING ACCESS INSTRUCTIONS
THURSDAY, APRIL 13, 2023, 6:00 P.M.

The regular virtual meeting of the City of Swartz Creek park board is scheduled for **April 13, 2023** starting at 6:00 p.m. and will be conducted virtually (online and/or by phone), due to health concerns surrounding Coronavirus/COVID-19 and rules promulgated by the Michigan Department of Health and Human Services.

To comply with the **Americans with Disabilities Act (ADA)**, any citizen requesting accommodation to attend this meeting, and/or to obtain the notice in alternate formats, please contact Connie Olger, 810-429-2766 48 hours prior to meeting,

Zoom Instructions for Participants

To join the conference by phone:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID** number (also provided below) when prompted using your touch-tone (DTMF) keypad.

Before a videoconference:

1. You will need a computer, tablet, or smartphone with speaker or headphones. You will have the opportunity to check your audio immediately upon joining a meeting.
2. Details, phone numbers, and links to videoconference or conference call is provide below. The details include a link to **“Join via computer”** as well as phone numbers for a conference call option. It will also include the 9-digit Meeting ID.

To join the videoconference:

1. At the start time of your meeting, enter the link to join via computer. You may be instructed to download the Zoom application.
2. You have an opportunity to test your audio at this point by clicking on “Test Computer Audio.” Once you are satisfied that your audio works, click on “Join audio by computer.”

You may also join a meeting without the link by going to join.zoom.us on any browser and entering the Meeting ID provided below.

If you are having trouble hearing the meeting, you can join via telephone while remaining on the video conference:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID number** (also provided below) when prompted using your touchtone (DMTF) keypad.
3. If you have already joined the meeting via computer, you will have the option to enter your participant ID to be associated with your computer.

Participant controls in the lower left corner of the Zoom screen:



Using the icons in the lower left corner of the Zoom screen you can:

- Mute/Unmute your microphone (far left)
- Turn on/off camera (“Start/Stop Video”)
- Invite other participants
- View participant list-opens a pop-out screen that includes a “Raise Hand” icon that you may use to raise a virtual hand during Call to the Public
- Change your screen name that is seen in the participant list and video window
- Share your screen

Somewhere (usually upper right corner on your computer screen) on your Zoom screen you will also see a choice to toggle between “speaker” and “gallery” view. “Speaker view” show the active speaker.

Connie Olger is inviting you to a scheduled Zoom meeting.

Topic: DDA- Downtown Development Authority Meeting
Time: April 13, 2023 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83096401128>

Meeting ID: 830 9640 1128

One tap mobile

+13017158592,,83096401128# US (Washington DC)

+13126266799,,83096401128# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 830 9640 1128

Find your local number: <https://us02web.zoom.us/j/kz4Jb4etg>

If you have any further questions or concern, please contact 810-429-2766 or email colger@cityofswartzcreek.org.

A copy of this notice will be posted at City Hall, 8083 Civic Drive, Swartz Creek, Michigan.

**CITY OF SWARTZ CREEK
VIRTUAL (ELECTRONIC) MEETING RULES AND PROCEDURES**

In order to conduct an effective, open, accessible, and professional meeting, the following protocols shall apply. These protocols are derived from the standard practices of Swartz Creek public meetings, Roberts Rules of Order, and city board & commission procedures. These procedures are adopted to govern participation by staff, councilpersons and members of the public in all City meetings held electronically pursuant to PA 228 of 2020. Note that these protocols do not replace or eliminate established procedures or practices. Their purpose is to augment standing expectations so that practices can be adapted to a virtual meeting format.

The following shall apply to virtual meetings of the city's public bodies that are held in accordance with the Open Meetings Act.

1. Meetings of the City Council, Planning Commission, Zoning Board of Appeals, Downtown Development Authority, Park Board, or committees thereunder may meet electronically or permit electronic participation in such meetings insofar as (1) the Michigan Department of Health and Human Services restricts the number of persons who can gather indoors due to the COVID-19 pandemic; (2) persons have an illness, injury, disability or other health-related condition that poses a risk to the personal health or safety of members of the public or the public body if they were to participate in person; or (3) there is in place a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or other person authorized to declare a state of emergency or disaster.
2. All meetings held hereunder must provide for two-way communication so that members of the public body can hear and respond to members of the general public, and vice versa.
3. Members of the public body who participate remotely must announce at the outset of the meeting that he/she is in fact attending the meeting remotely and by further identifying the specific physical location (by county, township, village and state) where he/she is located. The meeting minutes must include this information.
4. Notice of any meeting held electronically must be posted at the City Offices at least 18 hours before the meeting begins and must clearly explain the following:
 - (a) why the public body is meeting electronically;
 - (b) how members of the public may participate in the meeting electronically, including the specific telephone number, internet address or similar log-in information needed to participate in the meeting;
 - (c) how members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting;
 - (d) how persons with disabilities may participate in the meeting.
5. The notice identified above must also be posted on the City's website homepage or on a separate webpage dedicated to public notices for non-regularly scheduled or electronic public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes the meeting's purpose.

6. The City must also post on the City website an agenda of the meeting at least 2 hours before the meeting begins.
7. Members of the public may offer comment only when the Chair recognizes them and under rules established by the City.
8. Members of the public who participate in a meeting held electronically may be excluded from participation in a closed session that is convened and held in compliance with the Open Meetings Act.

MAINTAINING ORDER

Public body members and all individuals participating shall preserve order and shall do nothing to interrupt or delay the proceedings of public body.

All speakers shall identify themselves prior to each comment that follows another speaker, and they shall also indicate termination of their comment. For example, "Adam Zettel speaking. There were no new water main breaks to report last month. That is all."

Any participants found to disrupt a meeting shall be promptly removed by the city clerk or by order of the Mayor. Profanity in visual or auditory form is prohibited.

The public body members, participating staff, and recognized staff/consultants/presenters shall be the only participants not muted by default. All other members must request to speak by raising their digital hand on the meeting application or by dialing *9 on their phone.

MOTIONS & RESOLUTIONS

All Motions and Resolutions, whenever possible, shall be pre-written and in the positive, meaning yes is approved and no is defeated. All motions shall require support. A public body member whom reads/moves for a motion may oppose, argue against or vote no on the motion.

PUBLIC ADDRESS OF BOARD OR COMMISSION

The public shall be allowed to address a public body under the following conditions:

1. Each person who wishes to address the public body will be first recognized by the Mayor or Chair and requested to state his / her name and address. This applies to staff, petitioners, consultants, and similar participants.
2. Individuals shall seek to be recognized by raising their digital hand as appropriate on the digital application.
3. Petitioners are encouraged to appropriately identify their digital presence so they can be easily recognized during business. If you intend to call in only, please notify the clerk in advance of your phone number.
4. The city clerk shall unmute participants and the members of the public based upon the direction of the mayor or chair. Participants not recognized for this purpose shall be muted by default, including staff, petitioners, and consultants.
5. Individuals shall be allowed five (5) minutes to address the public body, unless special permission is otherwise requested and granted by the Mayor or Chair.
6. There shall be no questioning of speakers by the audience; however, the public body, upon recognition of the Mayor or Chair, may question the speaker.

7. No one shall be allowed to address the public body more than once unless special permission is requested, and granted by the Mayor or Chair.
8. One spokesperson for a group attending together will be allowed five (5) minutes to address the public body unless special permission has been requested, and granted by the Mayor or Chair.
9. Those addressing the public body shall refrain from being repetitive of information already presented.
10. All comments and / or questions shall be directed to and through the Mayor or Chair.
11. Public comments (those not on the agenda as speakers, petitioners, staff, and consultants) are reserved for the two "Public Comment" sections of the agenda and public hearings.

VOTING RECORD OF PUBLIC BODIES

All motions, ordinances, and resolutions shall be taken by "YES" and "NO" voice vote and the vote of each member entered upon the journal.

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE DOWNTOWN DEVELOPMENT AUTHORITY MEETING
March 9, 2023**

The meeting was called to order at 6:05 p.m. by Board Member Ryan in the Swartz Creek Council Chambers with a virtual (Zoom) meeting available for the general public.

Board Members Present: Beedy, Ryan, Krueger, Jesme, Barclay.

Board Members Absent: King, Toms, Jamison, Whittey.

Staff Present: Adam Zettel, Samantha Fountain.

Others Present: Nate Henry, Robert Merinsky (OHM), Justin Sprague (CIB), Lania Rocha (virtual), David Spillane (virtual).

APPROVAL OF AGENDA:

Resolution No. 230309-01 **(Carried)**

Motion by Board Member Beedy
Second by Board Member Krueger

I Move the Swartz Creek City Downtown Development Authority approves the amended agenda for the March 9, 2023, Downtown Development Meeting with the removal of item 8C Dragon's Cruise Car Show.

Unanimous affirmative voice vote: Motion declared carried.

APPROVAL OF MINUTES:

Resolution No. 230309-02 **(Carried)**

Motion by Board Member Krueger
Second by Board Member Beedy

I Move the Swartz Creek City Downtown Development Authority approves the minutes for the February 9, 2023, Downtown Development Authority meeting.

Unanimous affirmative voice vote: Motion declared carried.

MEETING OPEN TO PUBLIC:

None.

Public Spaces, Community Places

Resolution No. 230309-03

(Carried)

Motion by Board Member Ryan
Second by Board Member Beedy

I Move a committee be formed with appointees Ryan, Beedy, Jesme, Barclay, Rob and Samantha to select ideas, pricing, and a plan for the downtown crowdfunding concept.

Unanimous affirmative voice vote: Motion declared carried.

TIF Incentive Guidelines

Justin Sprague from CIB Planning presented the TIF Incentive Guidelines and the plan was discussed. It was decided that another draft would be presented with changes made to the point scale.

MEETING OPEN TO PUBLIC:

Nate Henry had a question regarding the TIF amount.

REMARKS BY BOARD MEMBERS:

Board member Barclay said that he is excited about this thing and the parking lot will be full of cars.

ADJOURNMENT:

Resolution No. 230309-04

(Carried)

Motion by Board Member Beedy
Second by Board Member Barclay

I Move the Swartz Creek Downtown Development Authority adjourns the March 9, 2023, Downtown Development Authority meeting at 7:28 p.m.

Unanimous affirmative voice vote: Motion declared carried.

Connie King



SWARTZ CREEK DDA
SWARTZ CREEK CITY OFFICES
8083 CIVIC DR.
SWARTZ CREEK, MI 48473

PHONE: 810-635-4464
FAX: 810-635-2887

Date: April 6, 2023

To: DDA Board Members
From: Adam Zettel
RE: April 13, 2023 DDA Meeting

Hello everyone,

There will be a meeting of the DDA at 6:00 p.m. on Thursday, April 13, 2023. All board members must now attend in person to participate. This will also be broadcast virtually via Zoom for the general public. Instructions and guidelines for the virtual meeting are in the packet.

We have quite a bit to go over. The bad news first. We do not have a new draft of the TIF incentive guidelines. I wish we could go over these and perhaps apply the template to some known properties to see how things rate. Unfortunately, this will need to wait until May. This will work out ok though since there are no pending projects. We have time.

The other bit of bad news is related to the crowdfunding endeavor. While we have some good concepts that are under examination, it does not appear that a splash pad is in the immediate future. Our investigations did affirm that manual testing every two hours is required to service such a splash pad. Our DPW is not able to accommodate this currently. Perhaps this will change as our community and services evolve.

In the meantime, the engineer is getting some pricing on a use concept for Holland Square. I do not know if we will have anything at the meeting, but I felt we had a good focus group gathering that is moving the concept towards something objective for Holland Square that includes a dedicated space for multiple uses (vending, sitting, entertaining), which is partially protected from sun and weather. With some audio, electrical, and lighting enhancements, I think we can build an affordable project that the community will support.

With those two elements not quite ripe, we can attend to the annual budget. The DDA budget runs from July 1 to June 30th. Here, we have some good news. The revenues for the DDA are up by about 50%! In addition, we expect to end with more savings and we are scheduling the final streetscape payment in fiscal year 24!

What we have before us is a budget that accounts for all encumbered and routine projects. This includes family movie night, the façade program, the community/economic development services, and routine operating. We also have \$65,000 on the table that is unencumbered! This will be the focus of the meeting. Keep in mind that we have some expected expenses for the MDOT signs which should be coming online soon. We also have some inquiries into 2023 facades and events. Lastly, there is the potential to match the crowdfunding project. With that said, we have some new revenues and some options. However, we also have many, many opportunities and obligations.

I expect to finish the meeting with updates on the car show, the Costco, community projects, the MDOT signs, possible facades/murals, cultural/history grant, and other events.

That is the news! Contact me directly with any questions, comments, or agenda items. Please see the city council packets for updates of other downtown and community projects! **Please let us know if you can attend or not.** We have struggled to get a quorum recently.

Sincerely,

A handwritten signature in blue ink that reads "Adam Zettel". The signature is fluid and cursive, with the first name "Adam" and the last name "Zettel" clearly legible.

Adam Zettel, AICP

City Manager

azettel@cityofswartzcreek.org

REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK DDA
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - Downtown Development Fund					
Revenues					
Dept 000.000 - General					
248-000.000-402.000	Current Tax Revenue	100,000.00	108,888.65	(8,888.65)	108.89
248-000.000-664.000	Interest Income	4.00	7.21	(3.21)	180.25
Total Dept 000.000 - General		100,004.00	108,895.86	(8,891.86)	
TOTAL REVENUES		100,004.00	108,895.86	(8,891.86)	108.89
Expenditures					
Dept 173.000 - DDA Administration					
248-173.000-745.000	Postage	4.00	2.85	1.15	71.25
248-173.000-801.000	Contractual Services	2,500.00	1,120.00	1,380.00	44.80
248-173.000-825.000	Admin Services	2,500.00	2,500.00	0.00	100.00
248-173.000-961.000	Miscellaneous	2,000.00	1,300.00	700.00	65.00
Total Dept 173.000 - DDA Administration		7,004.00	4,922.85	2,081.15	
Dept 728.000 - Economic Development					
248-728.000-801.000	Contractual Services	23,125.00	0.00	23,125.00	0.00
248-728.000-961.000	Miscellaneous	282.58	282.58	0.00	100.00
Total Dept 728.000 - Economic Development		23,407.58	282.58	23,125.00	
Dept 728.002 - Streetscape					
248-728.002-726.000	Supplies	3,628.21	3,628.21	0.00	100.00
248-728.002-801.000	Contractual Services	1,000.00	0.00	1,000.00	0.00
248-728.002-967.101	Contribution to General Fund	40,000.00	40,000.00	0.00	100.00
248-728.002-968.000	Depreciation Expense	1,000.00	0.00	1,000.00	0.00
Total Dept 728.002 - Streetscape		45,628.21	43,628.21	2,000.00	
Dept 728.003 - Facade Program					
248-728.003-801.000	Contractual Services	12,500.00	9,475.00	3,025.00	75.80
Total Dept 728.003 - Facade Program		12,500.00	9,475.00	3,025.00	
Dept 728.004 - Family Movie Night					
248-728.004-726.000	Supplies	3,000.00	0.00	3,000.00	0.00
248-728.004-801.000	Contractual Services	2,750.00	495.00	2,255.00	18.00
248-728.004-968.000	Depreciation Expense	1,210.00	0.00	1,210.00	0.00
Total Dept 728.004 - Family Movie Night		6,960.00	495.00	6,465.00	
TOTAL EXPENDITURES		95,499.79	58,803.64	36,696.15	61.57

Fund 248 - Downtown Development Fund:

TOTAL REVENUES	100,004.00	108,895.86	(8,891.86)	108.89
TOTAL EXPENDITURES	95,499.79	58,803.64	36,696.15	61.57
NET OF REVENUES & EXPENDITURES	4,504.21	50,092.22	(45,588.01)	

2023 Family Movie Night

Swartz Creek Family Movie Nights are back and better than ever! We are moving it back to the Pajtas amphitheater, and are actively recruiting food trucks, ice cream, and sponsors for bounce houses and other fun activities. We also have a great schedule for this year with a lot of new releases. Shows start at dusk! Check community Facebook pages for updates!

June 16: Top Gun Maverick, 131m, PG-13

June 30: DC league of Super Pets, 110m, PG

July 14: Minions: Rise of Gru, 90m, PG

July 28: Shazam! Fury of the Gods, 130m, PG-13

August 11: Dungeons & Dragons: Honor Among Thieves, 134m, PG-13

August 18: Super Mario Brothers the movie, 92m, PG



(Rain dates will be the following Friday)

If you are interested in helping volunteer with set-up, sponsoring the event, or something else to make this a great community collaboration, please reach out to Samantha Fountain and sfountain@cityofswartzcreek.org or (810) 922-5283.

BUDGET REPORT FOR CITY OF SWARTZ CREEK
DDA

Calculations as of
03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - General						
248-000.000-402.000	Current Tax Revenue	93,865.36	100,000.00	108,888.65	108,888.65	167,746.00
248-000.000-664.000	Interest Income	6.89	4.00	9.53	9.00	8.50
Totals for dept 000.000 - General		93,872.25	100,004.00	108,898.18	108,897.65	167,754.50
TOTAL ESTIMATED REVENUES		93,872.25	100,004.00	108,898.18	108,897.65	167,754.50

APPROPRIATIONS

Dept 173.000 - DDA Administration

248-173.000-745.000	Postage	0.51	4.00	2.85	3.00	3.00
248-173.000-801.000 * *	Contractual Services			1,120.00	2,500.00	20,000.00
248-173.000-825.000	Admin Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
248-173.000-961.000 * *	Miscellaneous	1,300.00	2,000.00	1,300.00	2,000.00	300.00
Totals for dept 173.000 - DDA Administration		3,800.51	4,504.00	4,922.85	7,003.00	22,803.00

* NOTES TO BUDGET: DEPARTMENT 173.000 DDA Administration

801.000	Contractual Services	
	FOOTNOTE AMOUNTS:	20,000.00
	Prof Svc/Ancillary Actv Reso 230209-04	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
961.000	Miscellaneous					
	FOOTNOTE AMOUNTS:					300.00
	SC Fine Arts Assoc Reso 230209-05					
	DEPT '173.000' TOTAL					20,300.00

Dept 728.000 - Economic Development

248-728.000-801.000 * *	Contractual Services		23,125.00	1,057.00	10,000.00	24,375.00
248-728.000-961.000	Miscellaneous		282.58	282.58	282.58	
Totals for dept 728.000 - Economic Development			23,407.58	1,339.58	10,282.58	24,375.00

* NOTES TO BUDGET: DEPARTMENT 728.000 Economic Development

801.000	Contractual Services					
	FOOTNOTE AMOUNTS:					4,375.00
	Mundy Twp shared Svc Samantha Fountain					
	FOOTNOTE AMOUNTS:					20,000.00
	Crowd Funding match proj \$20,000 of \$50,000					
	ACCOUNT '801.000' TOTAL					24,375.00
	DEPT '728.000' TOTAL					24,375.00

Dept 728.002 - Streetscape

248-728.002-726.000	Supplies		3,628.21	3,628.21	3,675.00	500.00
248-728.002-801.000	Contractual Services		1,000.00		1,000.00	
248-728.002-967.101	Contribution to General Fund	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
248-728.002-968.000	Depreciation Expense		944.29	1,000.00		
Totals for dept 728.002 - Streetscape		40,944.29	45,628.21	43,628.21	44,675.00	40,500.00

Dept 728.003 - Facade Program

248-728.003-801.000	Contractual Services		12,500.00	9,475.00	12,500.00	12,500.00
Totals for dept 728.003 - Facade Program			12,500.00	9,475.00	12,500.00	12,500.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET

Dept 728.004 - Family Movie Night						
248-728.004-726.000	Supplies	(612.00)	3,000.00		3,000.00	1,000.00
248-728.004-801.000	Contractual Services	2,780.00	2,750.00	495.00	2,750.00	2,000.00
248-728.004-968.000	Depreciation Expense	1,793.75	1,210.00			
Totals for dept 728.004 - Family Movie Night		3,961.75	6,960.00	495.00	5,750.00	3,000.00

TOTAL APPROPRIATIONS		48,706.55	92,999.79	59,860.64	80,210.58	103,178.00

NET OF REVENUES/APPROPRIATIONS - FUND 248		45,165.70	7,004.21	49,037.54	28,687.07	64,576.50
BEGINNING FUND BALANCE		51,704.65	96,870.35	96,870.35	96,870.35	125,557.42
ENDING FUND BALANCE		96,870.35	103,874.56	145,907.89	125,557.42	190,133.92