

# FY 2015

## DDA Proposed Budget Summary

Fund: Combined All Funds

	003 FY 2015 TIF	001 FY 2015 Housing	063 FY 2015 Parking	065 FY 2015 Parking Maint.	Adjustments	FY 2015 All Funds Combined
<b>Income</b>						
DDA Taxes	\$4,800,000					\$4,800,000
Parking Revenues						
Structures			\$13,291,621			\$13,291,621
Surface Lots			\$1,873,322			\$1,873,322
Meters			\$3,570,666			\$3,570,666
Meter Bags			\$562,610			\$562,610
Total Parking			\$19,298,219			\$19,298,219
Transfers from Other Funds		\$200,000		\$2,118,025	(\$2,318,025)	\$0
Interest Income	\$3,009	\$2,742	\$6,701	\$16,515		\$28,967
Miscellaneous Income			\$110,000			\$110,000
<b>Total Income</b>	<b>\$4,803,009</b>	<b>\$202,742</b>	<b>\$19,414,920</b>	<b>\$2,134,540</b>	<b>(\$2,318,025)</b>	<b>\$24,237,186</b>
<b>Expenses</b>						
Salaries	\$177,689		\$175,655			\$353,344
Fringe Benefits	\$122,947		\$122,947			\$245,894
Administrative Expenses	\$178,001	\$2,000	\$101,182			\$281,183
Total Administration	\$478,637	\$2,000	\$399,784			\$880,421
Professional Services	\$376,523		\$405,835	\$172,937		\$955,294
Insurance	\$21,840		\$65,000			\$86,840
Parking Expenses						
Direct Parking Expenses						
Republic Expenses			\$7,075,571			\$7,075,571
Parking Facility Rent			\$532,099			\$532,099
City Payments			\$3,190,240			\$3,190,240
Utilities			\$481,935			\$481,935
Parking Maintenance				\$258,000		\$258,000
Total Parking Expenses			\$11,279,846	\$258,000		\$11,537,846
Holiday Lights & Sidewalk Repairs	\$104,000					\$104,000
Transfers and Grants						
Interfund Transfers	\$200,000		\$2,118,025		(\$2,318,025)	
Court Police Building	\$508,608					\$508,608
Energy Grants	\$0					\$0
Alt Transportation			\$676,000			\$676,000
Marketing	\$114,400	\$0				\$114,400
Housing Needs Assessment		\$75,000				\$75,000
AAHC		\$200,000				\$200,000
Discretionary			\$300,000			\$300,000
Total Transfers and Grants	\$823,008	\$275,000	\$3,094,025		(\$2,318,025)	\$1,874,008
Capital Costs	\$780,000		\$449,500	\$2,641,142		\$3,870,642
Bond Payments & Interest	\$2,004,541		\$5,218,379			\$7,222,920
<b>Total Expenses</b>	<b>\$4,588,549</b>	<b>\$277,000</b>	<b>\$20,912,369</b>	<b>\$3,072,079</b>	<b>(\$2,318,025)</b>	<b>\$26,531,972</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$214,461</b>	<b>(\$74,258)</b>	<b>(\$1,497,449)</b>	<b>(\$937,539)</b>	<b>\$0</b>	<b>(\$2,294,786)</b>
Estimated Fund Balance at 6/30/14	\$619,571	\$397,654	\$2,661,677	\$1,974,068		\$5,652,970
Estimated Fund Balance at 6/30/15	\$834,032	\$323,396	\$1,164,228	\$1,036,529		\$3,358,184

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