

FY 2011/12

Budget

Fund: Combined All Funds

	003 2011/12 TIF	001 2011/12 Housing	063 2011/12 Parking	065 2011/12 Parking Maint.	Adjustments	2011/12 All Funds Combined
Income						
DDA Taxes	\$3,893,943					\$3,893,943
Parking Revenues						
Structures			\$10,409,605			\$10,409,605
Surface Lots			\$1,939,175			\$1,939,175
Meters			\$3,368,035			\$3,368,035
Meter Bags			\$445,937			\$445,937
Total Parking			\$16,162,752			\$16,162,752
Transfers from Other Funds				\$2,000,000	(\$2,000,000)	\$0
Interest Income	\$34,963	\$10,899		\$16,044		\$61,906
Total Income	\$3,928,906	\$10,899	\$16,162,752	\$2,016,044	(\$2,000,000)	\$20,118,601
Expenses						
Salaries	\$147,915		\$147,915			\$295,830
Fringe Benefits	\$87,767		\$87,507			\$175,274
Administrative Expenses	\$152,258	\$2,000	\$262,903			\$417,161
Total Administration	\$387,940	\$2,000	\$498,325			\$888,265
Professional Services	\$155,000	\$0	\$85,000	\$100,000		\$340,000
Insurance	\$35,000		\$55,000			\$90,000
Parking Expenses						
Direct Parking Expenses						\$0
Republic Expenses			\$5,801,593			\$5,801,593
Parking Facility Rent			\$518,726			\$518,726
City Payments			\$1,010,930	"A"		\$1,010,930
Utilities			\$431,000			\$431,000
Parking Maintenance				\$230,000		\$230,000
Total Parking Expenses			\$7,762,250	\$230,000		\$7,992,250
Holiday Lights & Sidewalk Repairs	\$105,000					\$105,000
Transfers and Grants						
Interfund Transfers			\$2,000,000		(\$2,000,000)	\$0
Court Police Building	\$508,608					\$508,608
Energy Grant	\$100,000					
Avalon Near North		\$500,000				\$500,000
Alt Transportation			\$538,054			\$538,054
Discretionary						\$0
Total Transfers and Grants	\$608,608	\$500,000	\$2,538,054		(\$2,000,000)	\$1,646,662
Capital Costs	\$1,017,847		\$927,903	\$1,551,900		\$3,497,650
Bond Payments	\$3,118,790		\$2,952,712			\$6,071,502
Contingency			"A"			\$0
Total Expenses	\$5,428,185	\$502,000	\$14,819,244	\$1,881,900	(\$2,000,000)	\$20,631,328
Excess of Revenues Over Expenses	(\$1,499,279)	(\$491,101)	\$1,343,509	\$134,144	\$0	(\$512,727)
10 Year Plan Beg. Fund Bal. for FY 11	\$3,396,263	\$1,089,900	\$0	\$1,604,448		\$6,090,611
Est. Budgeted Ending Fund Bal.	\$1,896,984	\$598,799	\$1,343,509	\$1,738,592		\$5,577,884
10-Year Plan Ending Fund Bal. for FY 12	\$1,685,433	\$700,799	\$329,838	\$1,738,592		\$4,454,662
Difference	\$211,551	(\$102,000)	\$1,013,671	\$0		\$1,123,222

"A"

"A" No meter rent or contingency expenses have been budgeted. 10-Year plan has \$1,252,450 estimated.

FY 2012/13
Draft Budget

Fund: Combined All Funds

	003 2012/13 TIF	001 2012/13 Housing	063 2012/13 Parking	065 2012/13 Parking Maint.	Adjustments	2012/13 All Funds Combined
Income						
DDA Taxes	\$3,971,822					\$3,971,822
Parking Revenues						
Structures			\$11,214,625			\$11,214,625
Surface Lots			\$2,442,905			\$2,442,905
Meters			\$3,368,035			\$3,368,035
Meter Bags			\$445,937			\$445,937
Total Parking			\$17,471,502			\$17,471,502
Transfers from Other Funds		\$0		\$1,647,121	(\$1,647,121)	\$0
Interest Income	\$18,946	\$7,008	\$3,298	\$17,386		\$46,638
Miscellaneous Income						\$0
Total Income	\$3,990,768	\$7,008	\$17,474,800	\$1,664,507	(\$1,647,121)	\$21,489,962
Expenses						
Salaries	\$152,053		\$152,053			\$304,106
Fringe Benefits	\$95,051		\$94,786			\$189,837
Administrative Expenses	\$156,097	\$2,000	\$275,292			\$433,389
Total Administration	\$403,201	\$2,000	\$522,131			\$927,332
Professional Services	\$155,000		\$85,500	\$100,000		\$340,500
Insurance	\$35,000		\$60,000			\$95,000
Parking Expenses						
Direct Parking Expenses						
Republic Expenses			\$5,978,291			\$5,978,291
Parking Facility Rent			\$539,538			\$539,538
City Payments			\$1,044,367	"A"		\$1,044,367
Utilities			\$443,930			\$443,930
Parking Maintenance				\$230,000		\$230,000
Total Parking Expenses			\$8,006,126	\$230,000		\$8,236,126
Holiday Lights & Sidewalk Repairs	\$105,000					\$105,000
Transfers and Grants						
Interfund Transfers	\$0		\$1,647,121		(\$1,647,121)	
Court Police Building	\$508,608					\$508,608
Energy Grants	\$100,000					
Village Green Affordable Housing		\$400,000				\$400,000
Alt Transportation			\$590,060			\$590,060
Discretionary	\$0					\$0
Total Transfers and Grants	\$608,608	\$400,000	\$2,237,181		(\$1,647,121)	\$1,598,668
Capital Costs			\$1,430,294	\$1,696,350		\$3,126,644
Bond Payments	\$3,081,896		\$3,575,717			\$6,657,613
Contingency			"A"			\$0
Total Expenses	\$4,388,705	\$402,000	\$15,916,949	\$2,026,350	(\$1,647,121)	\$21,086,883
Excess of Revenues Over Expenses	(\$397,937)	(\$394,992)	\$1,557,851	(\$361,843)	\$0	\$403,079
10 Year Plan Beg. Fund Bal. for FY 12	\$1,685,433	\$700,799	\$329,838	\$1,738,592		\$4,454,662
Est. Budgeted Ending Fund Bal.	\$1,287,496	\$305,807	\$1,887,689	\$1,376,749		\$4,857,741
10-Year Plan Ending Fund Bal. for FY 13	\$1,065,526	\$407,807	\$675,917	\$1,376,749		\$3,525,999
Difference	\$221,970	(\$102,000)	\$1,211,772	\$0		\$1,331,742

"A"

"A" No meter rent or contingency expenses have been budgeted. 10-Year plan has \$1,403,082 estimated.

FY 2011/12 and FY 2012/13

Draft Budget

Fund: 003 TIF

	Audited 2009/10 Actuals	Approved 2010/11 DDA Budget	6 Month FY 2010/11 Actuals	Proposed 20011/12 DDA Budget	Proposed 20012/13 DDA Budget	Comments
Income						
TIF Tax Levies						
41000 DDA Taxes	\$3,537,939	\$3,796,929	\$3,523,184	\$3,893,943	\$3,971,822	10-Year Plan Estimation
Miscellaneous Revenue						
43000 Interest on Investments	\$55,950	\$108,861	(\$6,767)	\$34,963	\$18,946	
44000 Miscellaneous	\$174,517	\$30,000	\$13,145	\$0	\$0	
Total Miscellaneous Revenue	\$230,467	\$138,861	\$6,378	\$34,963	\$18,946	
Total Income	\$3,768,406	\$3,935,790	\$3,529,562	\$3,928,906	\$3,990,768	
Expenses						
Salaries						
51100 Permanent Salaries	\$95,023	\$98,664	\$48,527	\$137,915	\$142,053	Additional Employee
51200 Temporary Pay	\$20,327	\$41,205	\$11,919	\$10,000	\$10,000	
Total Salaries	\$115,349	\$139,869	\$60,446	\$147,915	\$152,053	
Fringe Benefits						
52100 Medical Insurance	\$9,890	\$3,665	\$5,969	\$18,852	\$21,006	
52110 Dental Insurance	\$1,102	\$398	\$600	\$1,844	\$1,844	
52120 Optical Insurance	\$158	\$574	\$82	\$325	\$325	
52130 Life Insurance Cost	\$439	\$500	\$192	\$400	\$400	
52200 Social Security	\$7,270	\$9,820	\$3,673	\$10,551	\$10,867	
52210 Retirement	\$12,172	\$20,616	\$7,770	\$25,101	\$29,547	
52230 Unemployment Compensation	\$110	\$450	\$37	\$330	\$340	
52240 Deferred Compensation	\$783	\$780	\$7	\$0	\$0	
52250 Workers Comp	\$323	\$500	\$1,624	\$396	\$408	
52260 Short-Term Disability	\$125	\$500	\$82	\$480	\$480	
52270 Auto Allowance	\$1,894	\$1,894	\$947	\$1,894	\$1,894	
52280 Veba Trust Expense	\$11,099	\$11,127	\$5,095	\$14,343	\$13,353	
52290 Retiree Health Care	\$5,439	\$6,427	\$3,576	\$13,251	\$14,587	
Total Fringe Benefits	\$50,804	\$57,251	\$29,653	\$87,767	\$95,051	
Administrative Expenses						
53110 Telephones	\$6,694	\$6,500	\$2,770	\$5,803	\$5,978	
53130 Printing	\$8,519	\$13,500	\$102	\$10,000	\$10,000	
53140 Advertising	\$8,414	\$20,000	\$3,110	\$10,000	\$10,000	
53150 Conf & Training	\$33,084	\$15,000	\$11,954	\$35,000	\$37,500	
53160 Office Supplies	\$3,184	\$7,500	\$1,446	\$5,000	\$5,000	
53165 Software Maintenance Agreements	\$1,186	\$1,250	\$1,222	\$1,250	\$1,250	
53170 Miscellaneous	\$23,842	\$15,000	\$3,455	\$15,000	\$15,000	Spark Membership \$10 K
53180 Government Functions	\$5,494	\$6,500	\$1,935	\$6,500	\$6,750	
53190 Postage	\$340	\$1,500	\$132	\$500	\$500	
53200 Bank Charges	\$11,272	\$15,000	\$6,909	\$15,000	\$15,000	
53210 Prop/Plant/Equip<2500	\$10,855	\$12,000	\$206	\$12,000	\$12,000	
53220 Office Rent & Expenses	\$39,091	\$38,000	\$21,645	\$36,205	\$37,119	
Total Administration	\$151,973	\$151,750	\$54,886	\$152,258	\$156,097	
Professional Services						
54100 Attorney Fees & Legal	\$8,945	\$25,000	\$1,975	\$25,000	\$25,000	
54200 Architect and Engineering	\$181,325	\$50,000	\$0	\$25,000	\$25,000	
54300 Consulting Fees	(\$46,079)	\$50,000	\$1,514	\$105,000	\$105,000	Inc. Lot Devl. Consultant of \$80K ea.
Total Professional Services	\$144,192	\$125,000	\$3,489	\$155,000	\$155,000	
Insurance						
55200 MMRMA Insurance (Liability)	\$51,120	\$50,000	\$13,816	\$35,000	\$35,000	
Total Insurance	\$51,120	\$50,000	\$13,816	\$35,000	\$35,000	
General Maintenance						
57100 General Repairs	\$2,190	\$50,000	\$68	\$25,000	\$25,000	Sidewalk Repairs
57200 Equipment Repairs	\$88,687	\$80,000	\$77,375	\$80,000	\$80,000	Holiday Lights
	\$90,878	\$130,000	\$77,443	\$105,000	\$105,000	
Tranfers						
58100 To Other Funds	\$200,000	\$100,000	\$100,000			Housing Fund
58200 Liberty Lofts	\$120,725					
Energy Grant	\$175,541	\$100,000	\$121,825	\$100,000	\$100,000	
Energy Grant Phase II		\$100,000				
City LED Grant	\$119,382					
Main Street Biz	\$19,700					
Zingerman's Brownfield Grant		\$207,000	\$59,000			
Art Alliance	\$59,000					
Area Association Grants	\$68,189					
Court/Police Facility Pmts		\$508,608		\$508,608	\$508,608	
Library Struture Site Develop. Grant		\$50,000	\$14,145			
Discretionary	\$7,665	\$50,000	\$103,704			
Total: Other Grants	\$570,202	\$1,015,608	\$298,674	\$608,608	\$608,608	
Total Transfers	\$770,202	\$1,115,608	\$398,674	\$608,608	\$608,608	
Capital Costs						
59100 Capital Equipment	\$828,343	\$0	(\$525)	\$0	\$0	
59200 Down Pmt: Fifth & Division	\$512,099	\$915,000	\$309,104	\$717,847	\$0	
Parking Struct. Ped Imp		\$703,661		\$0	\$0	
Parking Struct. Future Dev.		\$402,092		\$0	\$0	
Other Capital Construction	\$121,302			\$300,000	\$0	ADA Ramps & Sidewalks
Total: Capital Construction	\$633,402	\$2,020,753	\$309,104	\$1,017,847	\$0	
Total Capital Costs	\$1,461,745	\$2,020,753	\$308,579	\$1,017,847	\$0	
Bond Payments						
59300 Bond Principle and Interest	\$1,569,605	\$1,651,344	\$380,688	\$3,118,790	\$3,081,896	
Total Bond Costs	\$1,569,605	\$1,651,344	\$380,688	\$3,118,790	\$3,081,896	
Total Expenses	\$4,405,867	\$5,441,575	\$1,327,673	\$5,428,185	\$4,388,705	
Excess of Revenues Over Expenses	(\$637,461)	(\$1,505,785)	\$2,201,889	(\$1,499,279)	(\$397,937)	
Fund Balance June 30, 2009						
(Reserved and Unreserved)	\$6,614,735					
Fund Balance June 30, 2010	\$5,977,274					
(Reserved and Unreserved)						

**FY 2011/12 and FY 2012/13
Draft Budget**

Fund: 001 Housing

	Audited 2009/10 Actuals	Approved 2010/11 DDA Budget	6 Month FY 2010/11 Actuals	Proposed 20011/12 DDA Budget	Proposed 20012/13 DDA Budget	Comments
Income						
Contribution from TIF Fund	\$200,000	\$100,000	\$100,000			
Interest on Investments	\$31,366	\$27,606	(\$1,746)	\$10,899	\$7,008	
Total Income	\$231,366	\$127,606	\$98,254	\$10,899	\$7,008	
Expenses						
Bank Fees	\$4,215	\$2,500	\$942	\$2,000	\$2,000	
Legal Fees	\$100	\$2,500	\$0	\$0	\$0	
Other Grants	\$20,000					
	\$400,000	\$218,050	\$218,050	\$500,000		Shelter Assoc. Beds
		\$207,000	\$207,000			Shelter Assoc Infrastructure
						Avalon 66 Unit Rehab
						Avalon Near North
					\$400,000	Village Green Affordable Housing
Total Expenses	\$424,315	\$430,050	\$425,992	\$502,000	\$402,000	
Excess of Revenues over Expenses	(\$192,949)	(\$302,444)	(\$327,738)	(\$491,101)	(\$394,992)	
Fund Balance - July 1, 2009	\$1,580,293					
Fund Balance - June 30, 2010 (Reserved and Unreserved)	\$1,387,344					

- * 1999 - Avalon \$136,500, LISC \$50,000
- 2000 - LISC \$50,000, Courthouse Square \$150,000
- 2001 - LISC \$200,000 Dawn Farms \$135,000, AA Chamber of Commerce \$5,000
- 2002- Courthouse Square \$100,000, AA Chamber of Commerce \$5,000, Washtenaw Housing Alliance \$22,725
- 2003- Ashley Mews \$75,000, Housing Coordinator \$10,000
- TIF Repairs & Holiday Lights
- 2006-Community Needs Study \$15K
- 2007 - Dawn Farm \$45,000
- 2008 - Avalon \$153,950, 426 S. First Street
- 2008 - Avalon \$60,000 819 S. Third Street
- 2008 - Avalon \$35,263 Energy Grant 520 & 522 S. Division
- 2009 - Avalon \$90,000 201 W. William
- 2010 - Avalon \$607K - 66 unit rehab
- 2010 - Homeless Shelter \$20K Beds

FY 2011/12 and FY 2012/13

Draft Budget

Fund: 063 Parking

	Audited 2009/10 Actuals	Approved 2010/11 DDA Budget	6 Month FY 2010/11 Actuals	Proposed 2011/12 DDA Budget	Proposed 2012/13 DDA Budget	Comments
Income						
Parking Revenues						
42100 Washington/First	\$121,633	\$135,601	\$60,714	\$0	\$130,466	Assumes City Sched. For Facility Completion
42110 Maynard	\$2,166,318	\$2,360,601	\$1,071,881	\$2,548,324	\$2,755,491	
42120 Washington/Fourth	\$723,912	\$784,492	\$416,496	\$862,447	\$937,566	
42130 Forest Ave	\$1,284,756	\$1,685,958	\$670,732	\$1,511,081	\$1,633,823	
42140 William/Fourth	\$2,129,319	\$2,266,018	\$1,146,323	\$2,364,392	\$2,492,114	
42150 Liberty Square	\$1,298,897	\$1,461,087	\$747,091	\$1,405,036	\$1,462,801	
42160 Ann/Ashley	\$1,563,722	\$1,692,537	\$821,261	\$1,718,325	\$1,802,364	
42170 Fifth Avenue	\$128,750	\$0	\$0	\$0	\$731,266	
42180 S. Ashley Street	\$500,446	\$511,808	\$267,242	\$467,822	\$467,822	
42190 Huron/Ashley/First	\$674,140	\$723,581	\$369,390	\$794,233	\$854,279	
42200 Huron/Fifth	\$112,910	\$136,750	\$55,730	\$112,910	\$112,910	
42210 1st & William	\$120,273	\$129,635	\$61,788	\$120,273	\$120,273	
42211 Fingerle Lot	\$30,078	\$46,160	\$9,162	\$0	\$0	Closed 7/1/11
42212 415 W. Washington	\$156,355	\$80,000	\$81,016	\$156,355	\$156,355	
42260 Fifth & William	\$263,810	\$200,000	\$135,058	\$287,582	\$0	Blake Transit Center Renovation Usage
42220 Parking Meters	\$2,856,907	\$3,185,688	\$1,506,045	\$3,368,035	\$3,368,035	
42230 Meter Bags	\$475,917	\$600,000	\$249,160	\$445,937	\$445,937	
Total Parking Revenues	\$14,608,142	\$15,999,916	\$7,669,088	\$16,162,752	\$17,471,502	
Miscellaneous Income						
43000 Interest on Investments	\$20,557	\$0	\$2,352	\$0	\$3,298	Anticipated fund balance x 2.0%
Miscellaneous	\$6,409	\$0	\$0	\$0	\$0	
Total Miscellaneous Income	\$26,966	\$0	\$2,352	\$0	\$3,298	
Total Income	\$14,635,108	\$15,999,916	\$7,671,440	\$16,162,752	\$17,474,800	
Expenses						
Salaries						
51100 Permanent Salaries	\$136,305	\$142,161	\$65,255	\$137,915	\$142,053	
51200 Temporary Salaries	\$21,162	\$20,000	\$11,919	\$10,000	\$10,000	
Total Salaries	\$157,467	\$162,161	\$77,174	\$147,915	\$152,053	
Fringe Benefits						
52100 Medical Insurance	\$9,889	\$2,500	\$5,966	\$18,852	\$21,006	
52110 Dental Insurance	\$1,102	\$11,250	\$599	\$1,844	\$1,844	
52120 Optical Insurance	\$199	\$1,165	\$101	\$325	\$325	
52130 Life Insurance Cost	\$404	\$400	\$168	\$400	\$400	
52200 Social Security	\$10,655	\$11,526	\$5,061	\$10,551	\$10,867	
52210 Pension Costs	\$17,461	\$24,196	\$10,439	\$25,101	\$29,547	
52230 Unemployment Compensation	\$110	\$450	\$18	\$150	\$155	
52240 Deferred Compensation	\$783	\$780	\$7	\$0	\$0	Program Ended 7/1/10
52250 Workers Comp	\$463	\$400	\$219	\$396	\$408	
52260 Short-Term Disability	\$181	\$400	\$116	\$400	\$400	
52270 Auto Allowance	\$1,894	\$2,000	\$947	\$1,894	\$1,894	
52280 VEBA Trust Expense	\$15,920	\$15,967	\$6,855	\$14,343	\$13,353	
52290 Retiree Health Care	\$5,439	\$6,427	\$13,251	\$13,251	\$14,587	
Total Fringe Benefits	\$64,500	\$77,461	\$43,745	\$87,507	\$94,786	
Administrative Expenses						
53100 Telephones	\$7,179	\$8,000	\$3,666	\$8,748	\$8,923	
53130 Printing	\$1,112	\$5,000	\$19	\$5,000	\$5,000	
53140 Advertising	\$805	\$1,000	\$216	\$1,000	\$1,000	
53150 Conferences & Training	\$2,947	\$4,000	\$125	\$4,000	\$4,500	
53160 Office Supplies	\$3,867	\$7,000	\$1,446	\$5,000	\$5,000	
53165 Software Maintenance Agreements	\$1,186	\$1,500	\$1,222	\$1,250	\$1,250	
53170 Miscellaneous	\$3,548	\$3,000	(\$66)	\$5,000	\$5,000	
53180 Government Functions	\$3,828	\$3,200	\$1,038	\$3,200	\$3,500	
53190 Postage	\$340	\$500	\$132	\$1,500	\$1,500	
53200 Bank Service Charges	\$127,891	\$90,000	\$76,662	\$175,000	\$185,000	Increase in revenues and % of CC transactions
53210 Property Plant & Equipment < \$2,500	\$16,017	\$17,000	\$206	\$17,000	\$17,500	
53220 Office Rent & Utilities	\$38,963	\$37,000	\$21,680	\$36,205	\$37,119	
Total Administrative Expenses	\$207,683	\$177,200	\$106,345	\$262,903	\$275,292	
Professional Services						
54100 Legal	\$21,285	\$5,000	\$4,791	\$5,000	\$5,500	
54200 Engineering Consulting	\$37,126	\$25,000	\$1,453	\$25,000	\$25,000	
54300 Professional Services	\$28,442	\$55,000	\$12,559	\$55,000	\$55,000	
Total Professional Services	\$86,853	\$85,000	\$18,802	\$85,000	\$85,500	
Insurance						
4200 City Insurance Charges (Property)	\$47,132	\$60,000	\$29,790	\$55,000	\$60,000	City Calculation
Total Insurance	\$47,132	\$60,000	\$29,790	\$55,000	\$60,000	
Direct Parking Expenses						
56100 Wages and Benefits	\$2,801,505	\$2,772,470	\$1,389,681	\$2,862,743	\$2,948,625	
56200 Fringe Benefits	\$1,059,202	\$920,000	\$544,732	\$1,100,000	\$1,188,000	
56300 Management Fees	\$195,000	\$206,000	\$75,000	\$200,000	\$200,000	
56400 Administrative Expense	\$421,678	\$290,000	\$186,060	\$298,700	\$307,661	
56500 Maintenance Expense	\$471,191	\$670,000	\$157,130	\$690,100	\$710,803	
56600 Maintenance Contracts	\$277,416	\$335,000	\$79,167	\$345,050	\$355,402	
56700 Equipment	\$85,570	\$250,000	\$174,173	\$305,000	\$267,800	
56810 Parking Facility Rent	\$460,500	\$474,315	\$315,480	\$436,326	\$454,666	Less Fingerle Lot
56820 Parking Facility -Property Taxes	\$80,280	\$80,000	\$80,253	\$82,400	\$84,872	
City Payment - Parking Facility Rent	\$118,748	\$172,635	\$42,159	\$175,000	\$175,000	415 W. Wash, & Old Y Pmts
56831 City Payment -Street Transfers	\$775,227	\$803,779	\$450,885	\$835,930	\$869,367	
56832 City PaymentMeter Rent	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$0	
Total Direct Parking Expenses	\$8,746,317	\$8,974,199	\$4,494,719	\$7,331,249	\$7,562,196	
Utilities						
56910 Natural Gas	\$5,541	\$1,415	\$886	\$6,000	\$6,180	
56920 Water	\$22,790	\$25,000	\$11,617	\$25,000	\$25,750	
56930 Electricity	\$388,491	\$334,068	\$121,904	\$400,000	\$412,000	DTE Rate Increases
Total Utilities	\$416,821	\$360,483	\$134,406	\$431,000	\$443,930	
Grants & Transfers						
58200 Grants	\$499,601	\$525,583	\$51,924	\$488,054	\$540,060	Alt. Transportation Programs
		\$14,417		\$50,000	\$50,000	Ann Arbor-Ypsi Transit
	\$3,459	\$10,000				Misc. Programs
58100 Transfers	\$2,093,605	\$2,093,605	\$2,093,605	\$2,000,000	\$1,647,121	Zip Cars
Total Grants & Transfers	\$2,596,665	\$2,643,605	\$2,145,529	\$2,538,054	\$2,237,181	Parking Maint Fund Transfer
Capital Costs						
5130 Capital Equipment	\$0	\$0	\$370			
5190 Capital Construction	\$1,957,484	\$2,796,507	\$1,218,889	\$927,903	\$1,430,294	Down Payment on New Parking Structure
Total Capital Costs	\$1,957,484	\$2,796,507	\$1,219,258	\$927,903	\$1,430,294	
Bond Payments						
59300 Bond Payments	\$3,779,516	\$4,674,178	\$1,502,795	\$2,952,712	\$3,575,717	
Contingency						
Contingency	\$0	\$0	\$0	\$0	\$0	
Total Expenses	\$18,060,437	\$20,010,794	\$9,772,565	\$14,819,243	\$15,916,949	
Excess of Revenues over Expenses	(\$3,425,329)	(\$4,010,878)	(\$2,101,125)	\$1,343,509	\$1,557,851	
Fund Balance - July 1, 2009	\$4,305,224					
Fund Balance - June 30, 2010	\$879,895					(Reserved and Unreserved)

**FY 2010/11
Draft Budget**

Fund: 065 Parking Maintenance Reserve

	Audited 2009/10 Actuals	Approved 2010/11 DDA Budget	6 Month FY 2010/11 Actuals	Proposed 20011/12 DDA Budget	Proposed 20012/13 DDA Budget	Comments
Income						
Operating Transfers						
45000 Tranfer from Parking Fund	\$2,093,605	\$2,093,605	\$2,093,605	\$2,000,000	\$1,647,121	CWI 2008 Report
43000 Interest	\$48,090	\$59,990	\$2,477	\$16,044	\$17,386	
Total Income	\$2,141,695	\$2,153,595	\$2,096,082	\$2,016,044	\$1,664,507	
Expenses						
Facility Repairs						
53170 Miscellaneous	\$0	\$0	\$0	\$0	\$0	
53180 Gov't Functions			\$0	\$0	\$0	
54100 Legal Fees	\$7,336	\$0	\$0	\$0	\$0	
54200 Architect and Engineering Fees	\$0	\$50,000	\$8,981	\$50,000	\$50,000	
54300 Consultant Fees	\$31,639	\$50,000	\$12,329	\$50,000	\$50,000	
57100 Parking Facility Repairs	\$39,540	\$150,000	\$36,503	\$150,000	\$150,000	
57200 Equipment Repairs	\$63,279	\$76,180	\$51,335	\$80,000	\$80,000	
Total Facility Repairs	\$141,794	\$326,180	\$109,147	\$330,000	\$330,000	
Capital Costs						
59100 Capital Equipment	\$674,210	\$1,340,000	\$12,943	\$70,000	\$75,000	Elevator Maintenance Contract Carl Walker 2010 Revised Estimate
59200 Capital Construction	\$636,297	\$1,000,000	\$181,578	\$1,481,900	\$1,621,350	
Total Capital Costs	\$1,310,507	\$2,340,000	\$194,522	\$1,551,900	\$1,696,350	
Total Expenses	\$1,452,302	\$2,666,180	\$303,669	\$1,881,900	\$2,026,350	
Excess of Revenues over Expenses	\$689,393	(\$512,585)	\$1,792,413	\$134,144	(\$361,843)	
Fund Balance - July 1, 2009	\$1,852,056					
Fund Balance - June 30, 2010 (Reserved and Unreserved)	\$2,541,449					