



The DDA Operating Fund captures taxes from all tax levies other than school related tax levies, the Detroit Zoo levy, and the Detroit Institute of Arts levy to fund operations as defined in the DDA plan adopted by both the DDA Board and the City Commission.

In addition, the DDA Operating Fund also utilizes a capital improvement fund (Fund #494) to account for major capital improvements authorized consistent with plan purposes.

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DOWNTOWN DEVELOPMENT AUTHORITY OPERATING FUND

Account #	Account Title	BUDGET															
		2016/17		2017/18				2018/19		2019/20		2020/21		2021/22		2022/23	
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
	DDA OPERATING FUND REVENUES																
248 000 403.000	DDA Operating Revenues			895,170	895,170	895,170	895,170	726,950	890,690	955,520	984,190	1,013,720	1,044,120	1,075,440			
248 000 405.000	CURRENT PROPERTY TAX/REAL	882,000	869,531	(3,000)	(3,000)	(3,000)	(3,000)	0	(4,000)	(3,000)	(3,030)	(3,080)	(3,180)	(3,280)			
248 000 408.000	TAXES RECOVERED BY COUNTY	(4,000)	0	0	0	0	0	0	0	(3,000)	(3,030)	(3,080)	(3,180)	(3,280)			
248 000 409.000	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0	0	0	(4,920)	(5,070)	(5,220)	(5,380)			
248 000 445.000	PERSONAL PROPERTY TAX REPLACEMENT F	8,100	8,101	8,000	8,000	8,000	8,000	2,480	2,500	8,000	8,240	8,490	8,740	9,000			
248 000 531.000	PENALTIES & INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0			
248 000 532.000	STATE/FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0			
248 000 620.000	FEDERAL GRANTS/CDBG	0	0	0	0	0	0	0	0	0	0	0	0	0			
248 000 621.000	CONCERT REVENUES	46,000	45,675	46,000	46,000	46,000	46,000	22,650	45,000	50,000	51,500	53,050	54,640	56,280			
248 000 665.000	BENCH SALE REVENUES	1,800	5,250	1,000	1,000	1,000	1,000	0	1,000	1,000	1,030	1,060	1,090	1,120			
248 000 670.000	INTEREST ON INVESTMENTS	50	0	50	50	50	50	0	50	50	50	50	50	50			
248 000 675.000	PROGRAM FEES	0	0	0	0	0	0	0	0	0	0	0	0	0			
248 000 679.000	CONTRIB FROM PRIVATE SOURCES	7,570	7,572	10,000	10,000	10,000	10,000	9,895	10,000	10,000	5,000	0	0	0			
248 000 680.000	CONTRIBUTIONS FOR LIGHT DECORATIONS	2,390	2,395	1,500	1,500	1,500	1,500	1,570	1,600	1,500	0	0	0	0			
248 000 684.000	ADVERTISING REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0			
248 000 685.000	OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0			
248 000 698.000	OFFICE RENTAL - DDA-687 ANN ARBOR TR	52,400	52,400	53,100	53,100	53,100	53,100	26,550	53,100	53,100	54,690	56,330	58,020	59,760			
248 000 699.000	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0			
248 000 699.000	APPROP OF PR YR FUND BALANCE	100,000	0	0	0	0	0	0	0	150,000	0	0	0	0			
	DDA OPERATING FUND REVENUE GRAND TOTAL	1,096,310	990,924	1,011,820	1,011,820	1,011,820	1,011,820	790,095	999,940	1,226,170	1,096,750	1,124,540	1,158,250	1,192,980			

Account #	Account Title	BUDGET												
		2016/17		2017/18			2018/19		2019/20		2020/21		2022/23	
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
DDA OPERATING FUND EXPENDITURES														
Administration Expenditures														
248 290 706.000	SALARY & WAGES/FULL TIME	63,570	61,951	64,840	64,840	32,047	82,650	106,670	111,930	115,290	118,750	122,310		
248 290 706.050	SALARY & WAGES/PERM PART TIME	37,790	36,469	38,550	38,550	19,254	22,350	0	0	0	0	0		
248 290 706.100	SALARY & WAGES/SICK	2,670	1,662	2,730	2,730	0	2,730	0	4,710	4,850	5,000	5,150		
248 290 706.300	SALARY & WAGES/LONGEVITY	350	350	400	400	400	400	450	460	470	480	490		
248 290 706.600	SALARY & WAGES/VACATION PAYOFF	0	2,374	2,270	2,270	0	2,400	2,940	3,030	3,120	3,210	3,310		
248 290 707.000	SALARY & WAGES/TEMPORARY	5,900	3,678	5,900	5,900	2,892	2,900	0	0	0	0	0		
248 290 709.000	SALARY & WAGES/OVERTIME	0	0	0	0	0	0	0	0	0	0	0		
248 290 721.000	FRINGE BENEFITS	40,340	26,030	42,590	42,590	16,637	36,800	59,260	61,040	62,870	64,760	66,700		
248 290 721.500	POST RETIREMENT BENEFITS	13,460	17,724	7,280	7,280	4,163	8,360	17,530	19,930	22,400	24,910	27,360		
248 290 727.000	OFFICE SUPPLIES	300	189	300	300	109	300	300	310	320	330	340		
248 290 728.000	POSTAGE	200	159	200	200	44	200	200	210	220	230	240		
248 290 740.000	OPERATING SUPPLIES	1,200	1,149	1,200	1,200	946	1,200	1,200	1,240	1,280	1,320	1,360		
248 290 815.000	ADMINISTRATIVE SERVICES	54,600	54,600	56,240	56,240	28,120	56,240	57,930	59,670	61,460	63,300	65,200		
248 290 818.000	CONTRACTUAL SERVICES	11,000	9,388	9,000	9,000	4,079	11,000	9,000	9,270	9,550	9,840	10,140		
248 290 818.150	CONT SVCS/CITY ATTY - SPECIAL	0	0	0	0	0	0	0	0	0	0	0		
248 290 850.000	COMMUNICATIONS	1,700	2,232	1,700	1,700	1,178	2,500	2,000	2,060	2,120	2,180	2,250		
248 290 860.000	TRANSPORTATION	1,050	72	300	300	152	300	300	310	320	330	340		
248 290 864.000	CONFERENCES & MEETINGS	1,700	634	1,000	1,000	311	1,000	1,000	1,030	1,060	1,090	1,120		
248 290 865.000	PUBLIC RELATIONS EVENTS	500	489	300	300	120	300	300	310	320	330	340		
248 290 900.000	PRINTING & PUBLISHING	200	0	300	300	0	300	200	210	220	230	240		
248 290 920.000	PUBLIC UTILITIES	3,000	2,799	2,500	2,500	949	2,500	2,580	2,660	2,740	2,820	2,900		
248 290 925.000	PUBLICATIONS/SUBSCRIPTIONS	100	87	100	100	43	100	100	100	100	100	100		
248 290 930.000	REPAIRS & MAINTENANCE	1,000	0	500	500	0	500	2,000	2,060	2,120	2,180	2,250		
248 290 938.000	EQUIPMENT LEASE EXPENSE	1,000	34	1,200	1,200	216	500	1,200	1,240	1,280	1,320	1,360		
248 290 940.000	EQUIPMENT RENTAL - FORCE ACCT	690	690	690	690	300	690	690	710	730	750	770		
248 290 942.000	OFFICE RENT	16,500	15,015	18,000	18,000	9,150	18,300	18,540	19,100	19,670	20,260	20,870		
248 290 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0		
248 290 957.000	TRAINING EXPENSE	600	409	500	500	438	500	600	620	640	660	680		
248 290 958.000	MEMBERSHIPS & DUES	1,000	720	1,000	1,000	730	1,000	1,000	0	0	0	0		
248 290 962.000	RESERVE FOR CONTINGENCY	19,480	0	38,080	38,080	0	0	123,780	130,160	137,450	137,140	140,050		
248 290 963.000	BAD DEBT EXPENSE/BANKRUPTCY	0	0	0	0	0	0	0	0	0	0	0		
Total		279,900	238,905	297,680	287,680	122,276	256,010	416,440	432,370	450,600	461,520	475,870		
Police Service Expenditures														
248 301 706.000	SALARY & WAGES/PERM FULL TIME	12,070	13,141	15,120	15,120	6,763	15,120	14,800	15,540	15,850	16,170	16,490		
248 301 706.100	SALARY & WAGES/SICK	0	465	0	0	0	0	0	0	0	0	0		
248 301 706.200	SALARY & WAGES/HOLIDAY PAY	530	531	670	670	542	550	850	890	910	930	950		
248 301 706.400	SALARY & WAGES/UNIFORM ALLOW	130	130	130	130	130	130	130	140	140	140	140		
248 301 708.000	SALARY & WAGES/OVERTIME	1,200	105	1,410	1,410	4	300	1,000	1,050	1,070	1,090	1,110		
248 301 721.000	FRINGE BENEFITS	7,970	282	9,220	9,220	3,700	9,220	9,320	9,790	9,990	10,190	10,390		
248 301 721.500	POST RETIREMENT BENEFITS	0	0	0	0	0	0	0	0	0	0	0		
Total		21,900	14,524	26,550	26,550	11,009	25,320	26,100	27,410	27,960	28,520	29,080		

BUDGET

Account #	Account Title	2016/17			2017/18			2018/19 Adopted Budget	2019/20 Projected Budget	2020/21 Projected Budget	2021/22 Projected Budget	2022/23 Projected Budget
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected					
Parking System Expenditures												
248 443	740.000	0	0	0	0	0	0	0	0	0	0	0
248 443	815.000	36,530	36,530	37,630	18,815	37,630	37,760	39,920	41,120	42,350	43,620	0
248 443	818.000	3,500	3,139	3,500	1,680	3,500	3,500	3,610	3,720	3,830	3,940	0
248 443	920.000	0	0	0	0	0	0	0	0	0	0	0
248 443	930.000	0	0	0	0	0	0	0	0	0	0	0
	Total	40,030	39,669	41,130	20,495	41,130	42,260	43,530	44,840	46,180	47,560	
Saxton Parking Facility Expenditures												
248 445	740.000	0	90	500	0	500	0	0	0	0	0	0
248 445	818.000	38,000	35,776	20,000	1,599	20,000	20,000	20,600	21,220	21,860	22,520	0
248 445	920.000	7,000	8,227	5,000	2,796	5,000	10,000	10,300	10,610	10,930	11,260	0
248 445	942.500	0	0	15,000	0	15,000	0	0	0	0	0	0
	Total	45,000	44,092	40,500	4,395	25,090	30,000	30,900	31,830	32,790	33,780	
DDA Marketing Expenditures												
248 811	727.000	500	0	500	0	500	500	520	540	560	580	0
248 811	728.000	200	0	200	0	200	200	210	220	230	240	0
248 811	740.000	1,500	0	1,000	(176)	500	1,000	1,030	1,060	1,090	1,120	0
248 811	794.000	52,500	58,323	55,000	25,845	55,000	50,000	51,500	53,050	54,640	56,280	0
248 811	818.000	12,000	30,811	12,000	2,045	12,000	12,000	12,360	12,730	13,110	13,500	0
248 811	818.410	0	0	0	0	0	0	0	0	0	0	0
248 811	818.415	0	0	0	0	0	0	0	0	0	0	0
248 811	864.000	0	0	0	0	0	0	0	0	0	0	0
248 811	900.000	9,000	5,794	9,000	1,056	9,000	9,000	9,270	9,550	9,840	10,140	0
	Total	75,700	94,928	77,700	28,770	77,200	72,700	74,890	77,150	79,470	81,860	
Infrastructure Maintenance Expenditures												
248 820	707.000	0	0	3,000	0	3,000	5,900	6,080	6,260	6,450	6,640	0
248 820	708.000	0	60	0	81	0	0	0	0	0	0	0
248 820	721.000	0	5	250	16	30	460	470	480	490	500	0
248 820	721.500	0	0	0	0	0	0	0	0	0	0	0
248 820	740.000	2,000	4,853	100	1,667	4,000	100	100	100	100	100	0
248 820	815.000	119,570	119,570	123,160	61,580	123,160	126,850	130,660	134,580	138,620	142,780	0
248 820	818.000	38,000	38,615	30,000	12,227	30,000	40,000	15,000	15,450	15,900	16,350	0
248 820	920.000	0	0	0	0	0	0	0	0	0	0	0
248 820	931.000	15,000	9,700	18,000	6,905	18,000	18,000	18,540	19,100	19,670	20,260	0
248 820	932.000	40,000	29,830	38,000	6,385	35,000	41,250	42,490	43,760	45,070	46,420	0
248 820	933.000	16,000	15,031	10,000	17,361	28,000	20,000	20,600	21,220	21,860	22,520	0
248 820	940.000	0	0	0	0	0	0	0	0	0	0	0
	Total	230,570	217,704	222,510	106,222	241,390	252,560	233,940	240,950	261,260	279,220	
Capital Outlay												
248 900	977.290	0	0	0	0	0	0	0	0	0	0	0
248 900	977.811	0	0	0	0	0	0	0	0	0	0	0
248 900	977.813	0	0	0	0	0	0	0	0	0	0	0
248 900	977.820	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0
DDA OPERATING FUND (OPERATING) EXPENDITURE TOTAL												
		693,100	649,822	706,070	293,167	669,140	840,060	843,040	873,330	909,740	947,370	

Account #	Account Title	BUDGET															
		2016/17			2017/18			2018/19		2019/20		2020/21		2021/22		2022/23	
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
248 965 965.310	Transfers-Out to Other Funds																
248 965 965.315	CONTRIB TO 2010 CAP IMP DBT FD (STREETS	233,000	233,000	237,340	237,340	237,351	237,360	0	0	0	0	0	0	0	0	0	0
248 965 965.494	CONTRIB TO 2015 LTGO CAP IMP DBT FD	45,210	45,210	43,410	43,410	45,210	45,210	236,110	228,710	228,710	228,710	228,710	228,710	223,510	223,510	223,510	220,610
	CONTRIB TO DDA CAP IMP FUND	125,000	125,000	25,000	25,000	12,500	200,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total	403,210	403,210	305,750	305,750	295,061	482,570	386,110	253,710	253,710	251,210	251,210	251,210	248,510	248,510	248,510	245,610
	DDA OPERATING FUND EXPENDITURE GRAND TOTAL	1,096,310	1,053,032	1,011,820	1,011,820	588,228	1,151,710	1,226,170	1,096,750	1,096,750	1,124,540	1,124,540	1,158,250	1,158,250	1,158,250	1,192,980	1,192,980
	DDA OPERATING FUND BALANCE																
	BEGINNING SURPLUS (OR DEFICIT)	582,968	620,939	525,019	525,019	558,831	558,831	407,061	380,841	380,841	511,001	511,001	648,451	648,451	648,451	785,591	785,591
	CURRENT-YEAR REVENUES	1,096,310	990,924	1,011,820	1,011,820	790,095	999,940	1,226,170	1,096,750	1,096,750	1,124,540	1,124,540	1,158,250	1,158,250	1,158,250	1,192,980	1,192,980
	CURRENT-YEAR EXPENDITURES	(1,096,310)	(1,053,032)	(1,011,820)	(1,011,820)	(588,228)	(1,151,710)	(1,226,170)	(1,096,750)	(1,096,750)	(1,124,540)	(1,124,540)	(1,158,250)	(1,158,250)	(1,158,250)	(1,192,980)	(1,192,980)
	CURR-YEAR SURPLUS (OR DEFICIT)	0	(62,108)	0	0	201,867	(151,770)	0	0	0	0	0	0	0	0	0	0
	+ CONTINGENCY / - APPROPRIATION OF PRIOR YEAR	(80,520)	0	38,060	28,080	0	0	(26,220)	130,160	130,160	137,450	137,450	137,140	137,140	137,140	140,050	140,050
	ENDING SURPLUS (OR DEFICIT)	502,448	558,831	563,099	553,099	760,698	407,061	380,841	511,001	511,001	648,451	648,451	785,591	785,591	785,591	925,641	925,641