

BUDGET												
Account #	Account Title	2019/20		2020/21				2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	DDA OPERATING FUND REVENUES											
	DDA Operating Revenues											
248 000 403.000	CURRENT PROPERTY TAX/REAL	987,640	1,013,692	1,053,810	1,053,810	719,662	1,053,810	1,069,370	1,101,450	1,134,490	1,168,510	1,203,570
248 000 405.000	TAXES RECOVERED BY COUNTY	(3,000)	0	(3,000)	(3,000)	0	(3,000)	(3,000)	(3,030)	(3,090)	(3,180)	(3,280)
248 000 408.000	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0	0	0	0	0
248 000 409.000	PERSONAL PROPERTY TAX REPLACEMENT FEE	8,000	0	0	0	0	0	0	0	0	0	0
248 000 445.000	PENALTIES & INTEREST	0	0	0	0	0	0	0	0	0	0	0
248 000 531.000	STATE/FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0
248 000 573.000	LOCAL COMMUNITY STABILIZATION	7,500	0	7,500	7,500	7,500	7,500	7,500	7,730	7,960	8,080	8,200
248 000 532.000	FEDERAL GRANTS/CDBG	0	0	0	0	0	0	0	0	0	0	0
248 000 620.000	CONCERT REVENUES	50,000	45,700	60,000	60,000	5,300	20,000	60,000	61,800	63,650	65,560	67,530
248 000 621.000	BENCH SALE REVENUES	1,000	2,000	0	0	1,000	1,000	0	0	0	0	0
248 000 665.000	INTEREST ON INVESTMENTS	11,000	11,660	50	50	274	500	50	50	50	50	50
248 000 670.000	PROGRAM FEES	0	0	0	0	0	0	0	0	0	0	0
248 000 675.000	CONTRIB FROM PRIVATE SOURCES	10,000	0	0	0	0	0	0	0	0	0	0
248 000 675.095	CONTRIBUTIONS FOR LIGHT DECORATIONS	1,500	0	1,500	1,500	2,410	2,410	1,500	1,500	1,500	1,500	1,500
248 000 679.000	ADVERTISING REVENUE	0	0	0	0	0	0	0	0	0	0	0
248 000 680.000	OTHER INCOME	0	4,205	800	800	6,793	6,800	0	0	0	0	0
248 000 684.000	OFFICE RENTAL - DDA-587 ANN ARBOR TR	25,000	30,575	29,100	29,100	0	0	0	0	0	0	0
248 000 685.000	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0
248 000 699.000	APPROP OF PR YR FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0
	DDA OPERATING FUND REVENUE GRAND TOTAL	1,098,640	1,107,832	1,149,760	1,149,760	742,938	1,089,020	1,135,420	1,169,500	1,204,560	1,240,520	1,277,570

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DDA OPERATING FUND EXPENDITURES												
<u>Administration Expenditures</u>												
248 290 706.000	SALARY & WAGES/FULL TIME	112,490	109,722	114,750	114,750	56,779	114,750	116,660	120,160	123,760	127,470	131,290
248 290 706.050	SALARY & WAGES/PART TIME	0	0	0	0	0	0	0	0	0	0	0
248 290 706.100	SALARY & WAGES/SICK	4,730	1,798	4,850	4,850	0	4,850	4,900	5,050	5,200	5,360	5,520
248 290 706.300	SALARY & WAGES/LONGEVITY	500	500	550	550	550	550	550	570	590	610	630
248 290 706.600	SALARY & WAGES/VACATON PAYOFF	3,020	2,569	3,100	3,100	0	3,100	3,110	3,200	3,300	3,400	3,500
248 290 707.000	SALARY & WAGES/TEMP-SEASONAL	2,000	1,744	0	0	0	0	0	0	0	0	0
248 290 709.000	SALARY & WAGES/OVERTIME	2,000	2,017	0	0	1,048	2,000	0	0	0	0	0
248 290 721.000	FRINGE BENEFITS	60,365	29,519	62,350	62,350	26,708	62,350	60,350	62,160	64,020	65,940	67,920
248 290 721.500	POST RETIREMENT BENEFITS	17,420	15,111	21,150	21,150	9,727	21,150	23,880	27,000	30,340	33,740	37,060
248 290 727.000	OFFICE SUPPLIES	500	33	500	500	0	500	500	520	540	560	580
248 290 728.000	POSTAGE	200	50	200	200	14	200	200	210	220	230	240
248 290 740.000	OPERATING SUPPLIES	1,200	1,035	1,200	1,200	158	1,200	1,200	1,240	1,280	1,320	1,360
248 290 815.000	ADMINISTRATIVE SERVICES	59,670	59,670	61,460	61,460	30,730	61,460	63,300	65,200	67,160	69,170	71,250
248 290 818.000	CONTRACTUAL SERVICES	16,500	16,541	11,000	11,000	6,344	15,000	12,000	12,360	12,730	13,110	13,500
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	3,000	3,166	2,000	2,000	1,771	3,500	3,000	3,090	3,180	3,280	3,380
248 290 860.000	TRANSPORTATION	300	252	400	400	0	400	400	410	420	430	440
248 290 864.000	CONFERENCES & MEETINGS	1,500	485	1,500	1,500	75	1,500	1,500	1,550	1,600	1,650	1,700
248 290 865.000	PUBLIC RELATIONS EVENTS	300	0	300	300	0	300	300	310	320	330	340
248 290 900.000	PRINTING & PUBLISHING	200	0	200	200	241	300	300	310	320	330	340
248 290 920.000	PUBLIC UTILITIES	2,580	2,221	2,580	2,580	866	2,580	2,580	2,660	2,740	2,820	2,900
248 290 925.000	PUBLICATIONS/SUBSCRIPTIONS	100	0	100	100	0	100	100	100	100	100	100
248 290 930.000	REPAIRS & MAINTENANCE	5,000	2,155	5,000	5,000	0	5,000	2,000	2,060	2,120	2,180	2,250
248 290 938.000	EQUIPMENT LEASE EXPENSE	1,200	154	1,200	1,200	3	1,200	1,200	1,240	1,280	1,320	1,360
248 290 940.000	EQUIPMENT RENTAL - FORCE ACCT	690	600	690	690	150	690	500	520	540	560	580
248 290 942.000	OFFICE RENT	18,540	17,300	18,000	18,000	10,600	18,000	19,000	19,570	20,160	20,760	21,380
248 290 956.000	MISCELLANEOUS	0	0	0	0	41	100	0	0	0	0	0
248 290 957.000	TRAINING EXPENSE	600	66	500	500	385	500	500	520	540	560	580
248 290 958.000	MEMBERSHIPS & DUES	1,200	1,130	2,000	2,000	630	2,000	2,000	0	0	0	0
248 290 962.000	RESERVE FOR CONTINGENCY	72,140	0	123,020	123,020	0	0	116,940	176,550	190,080	197,646	205,800
248 290 963.000	BAD DEBT EXPENSE/BANKRUPTCY	0	0	0	0	0	0	0	0	0	0	0
Total		387,945	267,837	438,600	438,600	146,820	323,280	436,970	506,560	532,540	552,876	574,000
<u>Police Service Expenditures</u>												
248 301 706.000	SALARY & WAGES/FULL TIME	20,600	19,630	20,250	20,250	10,556	20,250	20,250	21,260	21,690	22,120	22,560
248 301 706.100	SALARY & WAGES/SICK	0	309	0	0	0	0	0	0	0	0	0
248 301 706.200	SALARY & WAGES/HOLIDAY PAY	910	873	900	900	873	900	890	930	950	970	990
248 301 706.300	SALARY & WAGES/LONGEVITY	0	0	0	0	63	120	70	80	90	100	120
248 301 706.400	SALARY & WAGES/UNIFORM ALLOW	155	151	175	175	0	175	170	180	180	180	180
248 301 709.000	SALARY & WAGES/OVERTIME	1,000	499	1,775	1,775	0	1,775	1,760	1,850	1,890	1,930	1,970
248 301 721.000	FRINGE BENEFITS	10,320	5,295	10,600	10,600	5,118	10,600	10,110	10,620	10,830	11,050	11,270
248 301 721.500	POST RETIREMENT BENEFITS	0	1,318	0	0	1	0	0	0	0	0	0
248 301 725.500	MEAL ALLOWANCE	0	2	0	0	0	0	0	0	0	0	0
Total		32,985	28,077	33,700	33,700	16,610	33,820	33,250	34,920	35,630	36,350	37,090

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<u>Parking System Expenditures</u>												
248 443 740.000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
248 443 815.000	REIMB TO GEN FD - CITY PARKING SERVICES	39,920	39,920	41,120	41,120	20,560	41,120	39,920	41,120	42,350	43,620	44,930
248 443 818.000	CONTRACTUAL SERVICES	3,500	3,627	4,000	4,000	(1,826)	4,000	4,000	4,120	4,240	4,370	4,500
Total		43,420	43,547	45,120	45,120	18,734	45,120	43,920	45,240	46,590	47,990	49,430
<u>Saxton Parking Facility Expenditures</u>												
248 445 740.000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
248 445 818.000	CONTRACTUAL SERVICES	20,000	16,943	2,000	2,000	7,363	15,000	0	0	0	0	0
248 445 850.000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0
248 445 920.000	PUBLIC UTILITIES	10,000	8,767	8,000	8,000	812	4,000	0	0	0	0	0
Total		30,000	25,711	10,000	10,000	8,175	19,000	0	0	0	0	0
<u>DDA Marketing Expenditures</u>												
248 811 727.000	OFFICE SUPPLIES	1,000	194	1,000	1,000	0	1,000	1,000	1,030	1,060	1,090	1,120
248 811 728.000	POSTAGE	200	0	200	200	0	500	200	210	220	230	240
248 811 740.000	OPERATING SUPPLIES	1,000	485	1,000	1,000	304	1,000	1,500	1,550	1,600	1,650	1,700
248 811 794.000	CONCERT EXPENSES	50,000	38,434	65,000	65,000	5,399	30,000	65,000	66,950	68,960	71,030	73,160
248 811 818.000	CONTRACTUAL SERVICES	12,000	11,947	14,000	14,000	11,192	14,000	14,000	14,420	14,850	15,300	15,760
248 811 900.000	PRINTING & PUBLISHING	9,900	13,962	7,000	7,000	1,435	7,000	7,000	7,210	7,430	7,650	7,880
Total		74,100	64,992	88,200	88,200	18,330	53,500	88,700	91,370	94,120	96,950	99,860
<u>Infrastructure Maintenance Expenditures</u>												
248 820 707.000	SALARY & WAGES/TEMP-SEASONAL	4,130	2,196	8,500	8,500	4,183	8,500	600	620	640	660	680
248 820 709.000	SALARY & WAGES/OVERTIME	0	0	0	0	0	0	0	0	0	0	0
248 820 721.000	FRINGE BENEFITS	340	83	500	500	320	500	500	520	540	560	580
248 820 721.500	POST RETIREMENT BENEFITS	0	0	0	0	0	0	0	0	0	0	0
248 820 740.000	OPERATING SUPPLIES	100	0	100	100	0	100	100	100	100	100	100
248 820 815.000	REIMB TO GEN FD - CITY MSD SERVICES	130,660	130,660	134,580	134,580	67,290	134,580	138,620	142,780	147,060	151,470	156,010
248 820 818.000	CONTRACTUAL SERVICES	60,000	71,741	60,000	60,000	18,984	60,000	60,000	15,000	15,450	29,000	40,000
249 820 920.000	PUBLIC UTILITIES	0	0	0	0	0	0	0	0	0	0	0
248 820 930.000	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
248 820 931.000	REPAIRS & MAINT- SUMMER	20,000	17,475	18,000	18,000	3,375	18,000	18,000	18,540	19,100	19,670	20,260
248 820 932.000	REPAIRS & MAINT - WINTER	41,250	38,795	41,250	41,250	2,740	41,250	41,250	42,490	43,760	45,070	46,420
248 820 933.000	HOLIDAY LIGHTS MAINTENANCE	20,000	19,336	20,000	20,000	26,145	28,000	25,000	25,750	26,520	27,320	28,140
248 820 940.000	EQUIPMENT RENTAL - FORCE ACCT	0	0	0	0	0	0	0	0	0	0	0
Total		276,480	280,286	282,930	282,930	123,037	290,930	284,070	245,800	253,170	273,850	292,190
<u>Capital Outlay</u>												
248 900 977.811	CAP OUTLAY/ MARKETING	0	0	0	0	0	0	0	0	0	0	0
248 900 977.813	CAP OUTLAY/ PARKING	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		844,930	710,451	898,550	898,550	331,706	765,650	886,910	923,890	962,050	1,008,016	1,052,570

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	Transfers-Out to Other Funds											
248 965 965.310	CONTRIB TO 2010 CAP IMP DBT FD (STREETSC	0	0	0	0	0	0	0	0	0	0	0
248 965 965.315	CONTRIB TO 2015 LTGO CAP IMP DBT FD	228,710	228,710	226,210	226,210	0	226,210	223,510	220,610	217,510	207,504	200,000
248 965 965.405	CONTRIB TO DDA CAP IMP FUND	25,000	25,000	25,000	25,000	12,500	25,000	25,000	25,000	25,000	25,000	25,000
248 965 965.494	CONTRIB TO DDA CONSTRUCTION FUND	0	0	0	0	0	0	0	0	0	0	0
	Total	253,710	253,710	251,210	251,210	12,500	251,210	248,510	245,610	242,510	232,504	225,000
	DDA OPERATING FUND EXPENDITURE GRAND TOTAL	1,098,640	964,161	1,149,760	1,149,760	344,206	1,016,860	1,135,420	1,169,500	1,204,560	1,240,520	1,277,570
	DDA OPERATING FUND BALANCE											
	BEGINNING SURPLUS (OR DEFICIT)	309,685	309,685	327,182	327,182	453,357	453,357	525,517	642,457	819,007	1,009,087	1,206,733
	CURRENT-YEAR REVENUES	1,098,640	1,107,832	1,149,760	1,149,760	742,938	1,089,020	1,135,420	1,169,500	1,204,560	1,240,520	1,277,570
	CURRENT-YEAR EXPENDITURES	(1,098,640)	(964,161)	(1,149,760)	(1,149,760)	(344,206)	(1,016,860)	(1,135,420)	(1,169,500)	(1,204,560)	(1,240,520)	(1,277,570)
	CURR-YEAR SURPLUS (OR DEFICIT)	0	143,671	0	0	398,732	72,160	0	0	0	0	0
	+ CONTINGENCY / - APPROPRIATION OF PRIC	72,140	0	123,020	123,020	0	0	116,940	176,550	190,080	197,646	205,800
	ENDING SURPLUS (OR DEFICIT)	381,825	453,357	450,202	450,202	852,089	525,517	642,457	819,007	1,009,087	1,206,733	1,412,533

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DDA CAPITAL IMPROVEMENT FUND REVENUES												
494 000 665.000	INTEREST ON INVESTMENTS	50	0	50	50	0	50	50	50	50	50	50
494 000 675.010	CONTRIBUTIONS / PUBLIC FOUNTAIN	0	0	0	0	0	0	0	0	0	0	0
494 000 675.248	CONTRIBUTION FROM DDA OPER FUND	25,000	25,000	25,000	25,000	12,500	35,000	25,000	25,000	25,000	25,000	25,000
494 000 699.000	APPROP OF PR YR FUND BALANCE	0	0	0	119,377	0	0	0	0	0	0	0
DDA CAPITAL IMPROVEMENT FUND REVENUE GRAND TOTAL		25,050	25,000	25,050	144,427	12,500	35,050	25,050	25,050	25,050	25,050	25,050
DDA CAPITAL IMPROVEMENT FUND EXPENDITURES												
494 290 818.406	CONT SVCS/ENG-ARCH	0	0	0	0	0	0	0	0	0	0	0
494 290 818.450	CONT SVCS/STREET CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0
494 290 962.000	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0
494 290 972.437	CAP OUTLAY/LAND IMP - PUBLIC FOUNTAIN	0	0	0	0	0	0	0	0	0	0	0
494 290 976.437	CAP OUTLAY/REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
494 290 977.000	CAP OUTLAY/EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
494 290 977.813	CAP OUTLAY/DDA PARKING & DECK	25,050	8,800	25,050	144,427	120,123	120,123	25,050	25,050	25,050	25,050	25,050
494 290 977.820	CAP OUTLAY/STREETSCAPE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
DDA CAPITAL IMPROVEMENT FUND EXPENDITURE GRAND TOTAL		25,050	8,800	25,050	144,427	120,123	120,123	25,050	25,050	25,050	25,050	25,050
DDA CAPITAL IMPROVEMENT FUND												
BEGINNING SURPLUS (OR DEFICIT)		72,800	72,800	40,292	40,292	89,000	89,000	3,927	3,927	3,927	3,927	3,927
CURRENT-YEAR REVENUES		25,050	25,000	25,050	144,427	12,500	35,050	25,050	25,050	25,050	25,050	25,050
CURRENT-YEAR EXPENDITURES		(25,050)	(8,800)	(25,050)	(144,427)	(120,123)	(120,123)	(25,050)	(25,050)	(25,050)	(25,050)	(25,050)
CURRENT-YEAR SURPLUS (OR DEFICIT)		0	16,200	0	0	(107,623)	(85,073)	0	0	0	0	0
+ CONTINGENCY / - APPROPRIATION OF PRIC		0	0	0	(119,377)	0	0	0	0	0	0	0
ENDING SURPLUS (OR DEFICIT)		72,800	89,000	40,292	(79,085)	(18,624)	3,927	3,927	3,927	3,927	3,927	3,927