

**FY 2009/10
Budget**

**Agency: 003 Downtown Development Authority
Fund: Combined All Funds**

	Combined 003 & 030 2009/10 TIF	001 2009/10 Housing	063 2009/10 Parking	065 2009/10 Parking Maint.	Adjustments	2009/10 All Funds Combined
Income						
DDA Taxes	\$3,544,929					\$3,544,929
Parking Revenues						
Structures			\$11,100,036			\$11,100,036
Surface Lots			\$1,818,391			\$1,818,391
Meters			\$3,432,391			\$3,432,391
Meter Bags			\$542,615			\$542,615
Total Parking			\$16,893,433			\$16,893,433
Transfers from Other Funds		\$200,000		\$2,093,605	(\$2,293,605)	\$0
Interest Income	\$162,856	\$49,456	\$95,140	\$55,085		\$362,537
Miscellaneous Income	\$30,000		\$0			\$30,000
Total Income	\$3,737,785	\$249,456	\$16,988,573	\$2,148,690	(\$2,293,605)	\$20,830,899
Expenses						
Salaries	\$115,790		\$146,520			\$262,310
Fringe Benefits	\$46,333		\$55,576			\$101,909
Administrative Expenses	\$181,750	\$2,500	\$177,000	\$0		\$361,250
Total Administration	\$343,873	\$2,500	\$379,096	\$0		\$725,469
Professional Services	\$125,000	\$2,500	\$85,000	\$100,000		\$312,500
Insurance	\$50,000		\$60,000			\$110,000
Parking Expenses						
Direct Parking Expenses						\$0
Republic Expenses			\$5,216,000			\$5,216,000
Parking Facility Rent			\$545,000			\$545,000
City Payments			\$2,780,368			\$2,780,368
Utilities			\$334,675			\$334,675
Parking Maintenance				\$110,000		\$110,000
Total Parking Expenses			\$8,876,043	\$110,000		\$8,986,043
TIF Maintenance	\$230,000					\$230,000
Transfers and Grants						
Interfund Transfers	\$200,000		\$2,093,605		(\$2,293,605)	\$0
Liberty Lofts	\$125,000					\$125,000
Energy Grant	\$100,000					\$100,000
Energy Grant Phase II	\$250,000					\$250,000
Old Y Lot Interest Pmts.	\$68,000					
Alt Transportation			\$600,000			
Discretionary	\$50,000	\$250,000				\$300,000
Total Transfers and Grants	\$793,000	\$250,000	\$2,693,605		(\$2,293,605)	\$1,443,000
Capital Costs	\$1,195,795		\$4,006,258	\$791,227		\$5,993,280
Bond Payments	\$2,174,530		\$5,689,645			\$7,864,175
Total Expenses	\$4,912,198	\$255,000	\$21,789,647	\$1,001,227	(\$2,293,605)	\$25,664,466
Excess of Revenues Over Expenses	(\$1,174,413)	(\$5,544)	(\$4,801,074)	\$1,147,463	\$0	(\$4,833,567)
Estimated Beginning Fund Balance	\$5,428,531	\$1,648,536	\$3,171,326	\$1,836,182		\$12,084,574
Estimated Budgeted Ending Fund Bal.	\$4,254,118	\$1,642,992	(\$1,629,748)	\$2,983,645		\$7,251,007