

<b>Approved Budget</b>		
amended 5/16/13		
COMBINED YDDA		
	Approved	Approved
	BUDGET	BUDGET
	2012/2013	2013/2014
REVENUES		
OPERATING		
CURRENT PROPERTY TAXES	39,153	41,054
DELINQUENT PERSONAL PROPERTY	1,285	2,050
INTEREST ON CURRENT TAXES	35	35
INTEREST ON DELINQUENT TAXES	6	6
INTEREST EARNINGS	2,010	1,900
MISCELLANEOUS REVENUE	1,330	0
APPROPRIATION FUND BALANCE-TIF	0	0
OPRA REIMBURSEMENT-DEPOT TOWN	0	0
OPRA REIMB-200,206 MI AVE	2,088	0
OPRA REIMB-211, 213, 215 MI AV	0	0
DOWNTOWN PARKING PERMITS	6,800	6,900
TOTAL OPERATING REVENUES	52,707	51,945
TIF		
CURRENT TIFA TAXES	342,556	397,028
ELG FACADE GRANT	43,000	15,000
APPROP.-FB	138,813	100,740
DELINQUENT TIFA TAXES	0	0
TOTAL TIF REVENUES	524,369	512,768
TOTAL COMBINED REVENUES	577,076	564,713
	Approved	Approved
	BUDGET	BUDGET
	2012/2013	2013/2014
EXPENDITURES		
OPERATING EXPENDITURES		
OFFICE SUPPLIES	750	925
POSTAGE	200	200
OPERATING SUPPLIES	800	800
REPAIR AND MAINTENANCE SUPPLY	0	0

	Approved	Approved
	BUDGET	BUDGET
	2012/2013	2013/2014
AUDIT FEES	2,023	2,502
CONTRACTUAL SERVICES	15,120	15,120
GENERAL LIABILITY	3,666	3,666
LEGAL SERVICES	4,000	3,850
TELEPHONE	2,000	2,000
CONFERENCES AND WORKSHOPS	2,500	2,500
PRINTING AND PUBLISHING	3,000	2,500
RENT	7,800	7,800
BOOKS AND MAGAZINES	162	150
MEMBERSHIPS AND DUES	912	915
MTT - SETTLEMENT	0	0
WASH CO. CHARGEBACKS	0	0
MARKETING	0	0
TOTAL EXPENDITURES	42,933	42,928
TIF EXPENDITURES		
PERMANENT WAGES-SALARIES	83,936	85,436
PART TIME WAGES	23,660	23,660
TEMPORARY WAGES	0	0
OVERTIME	0	0
UNEMPLOYMENT	795	0
WORKER'S COMPENSATION	1,055	0
SOCIAL SECURITY & MEDICARE	5,544	5,116
20% HEALTH CARE PREMIUM	-4,194	-5,109
HEALTH CARE COSTS - BLUE CROSS	12,764	16,170
2% OF BASE SALARY DEDUCTIONS	0	0
BASIC CLAIMS	0	0
VACATION AND SICK LIABILITY	0	0
BASIC FEES	136	180
EHIM WRAP CLAIMS	2,550	3,570
EHIM WRAP FEES	324	431
EHIM SCRIPTS	2,700	3,780
HEALTH CARE WAIVERS	1,000	0
DENTAL	2,250	3,000
OPTICAL	642	843
LIFE INSURANCE	310	295
LONG TERM DISABILITY	278	414
TELEPHONE REIMBURSEMENT	0	0
HEALTHCARE SAVINGS PLAN	900	1,800
TIF - PROJECTS	15,890	55,200
STREETSCAPE MAINTENANCE	25,850	25,750
IRRIGATION SYSTEM	203	0

	Approved	Approved
	BUDGET	BUDGET
	2012/2013	2013/2014
SEASONAL PLANTING	2,500	2,500
PEDESTRIAN TRASH COLLECTION	20,000	20,000
WASTE MANAGEMENT	29,500	17,900
HOLIDAY LIGHTING & MAINTENANCE	1,500	1,500
PUBLIC RELATION CAMPAIGN	0	0
WAYFINDING CITYWIDE	0	0
UTILITIES-DTE ELECTRICAL BILL	2,000	2,000
DTE LIGHT FIXTURE STOCKING	0	0
RAIL FENCE LEASE	244	244
LIBRARY PARK CONTRIBUTION	0	0
SPECIAL EVENT CONTRIBUTION	1,000	0
FACADE PROG. CONT TO BLD-TIF	40,000	40,000
ANN ARBOR SPARK CONTRIBUTION	0	0
WASH CO BLDG REHAB GRANT	72,001	30,000
CONT TO MAJOR STREET - CROSS	0	0
E. CROSS REPAVING	0	0
DT BOND PRINCIPAL ENDS 12/28/15	17,101	18,155
DT BOND INTEREST	3,411	2,357
DOWNTOWN BOND PRINCIPAL THRU 5/1/14	75,000	80,000
DOWNTOWN BOND INTEREST	9,920	5,120
PAYING AGENT FEES	400	400
CONTRIBUTION TO 2004A (473)	82,973	81,073
TOTAL TIF EXPENDITURES	534,143	521,785
TOTAL COMBINED EXPENDITURES	577,076	564,713
REVENUE OVER/(UNDER) EXPENDITURES	0	0