2006 Budget 2007 Preliminary Budget Nicollet Mall 2006

NMAB Approved 2006 budget: April 20, 2005 NMAB Approved 2007 budget: May 11, 2006

NMAB Approved 2007 budget: May 11, 2006								2007 Budget	
-	2004	2005	0-:-:1		006	A stud	% Act	2007 Budget	
	A -41	0.041.001	Original	2005 c/o	Revised	Actual		Annroyad	
-	Actual	Actual	Budget	Adjustments	Budget	Qtr 1	Bud	Approved	
<u>LABOR</u>		0.7	0.7		0.7	0.7		6.7	
FTE	6.7	6.7	6.7		6.7	6.7	040/		20/ increase
SALARY	\$208,563	\$182,977	\$268,678		\$268,678	\$82,228	31%	\$274,052	2% increase
FRINGE BENEFITS	81,833	88,812	108,447		108,447	37,229	34%	\$110,616	2% increase
OVERTIME	19,527	37,267	40,000		40,000	5,781	14%	40,000	
Total Labor	\$309,922	\$309,056	\$417,125		\$417,125	\$125,237	30%	\$424,668	
OTHER OPERATING COSTS									
REPAIR OF STRUCTURES & FIXTURES	\$41,972	25,136	\$44,000		\$44,000	280	1%	\$47,000	
REPAIR SIDEWALK / TILES	50,515	50,953	52,000		52,000	14,437	28%	52,000	
REPAIR & REPLACE PED LIGHTING	10,873	42,325	60,000		60,000	90	0%	45,000	
REPAIR GENERAL ELECT SYSTEM	42,557	4,664	19,000		19,000	1,324	7%	22,000	
ENGINEERING SERVICES-TECH. SUPPORT	6,992	5,465	3,000		3,000		0%	3,000	
HOLIDAY DECORATIONS	36,668	43,175	36,500		36,500	4,708	13%	36,500	
PUBLIC WORKS ADMINISTRATION	5,734	6,230	9,500		9,500		0%	9,500	
UTILITIES ELECTRIC & WATER	63,980	79,147	65,000		65,000	18,797	29%	80,000	
ADVISORY BOARD	48,221	49,700	49,700		49,700		0%	49,700	
SPECIAL EVENTS	442	1,414	6,000		6,000		0%	6,000	
BANNERS	94		2,000		2,000		0%	2,000	
MUSIC	1,310	1,310	1,200		1,200		0%	1,300	
SNOW REMOVAL	19,160	26,464	50,000		50,000	14,016	28%	50,000	
TREE REPLACEMENT	2,875	3,710	5,000		5,000	(3,781)	-76%	5,000	
MINOR REPAIR OF STRUCTURES	10,269	5,784	9,000		9,000	824	9%	9,000	
CLEANING WINTER SEASON	229		8,000		8,000	1,373	17%	8,000	
CAPITAL DEBT SERVICE	122,100	132,060	126,060		126,060	31,515	25%	0	Final payment in 2006
BUS STUDY	·	2,850	0		0		N/A		
UNDESIGNATED		-	120,816	230,607	351,423			236,733	
RESERVE			100,000		100,000			100,000	
WORK PLAN:									
Utility Boxes	15,861	19,592	10,000		10,000		0%	10,000	
Lighting; Prototype, Design	95,674	0	0		0				
Pavers; Prototype, Morrison Mosaic	49,620	6,961	0		0		N/A		
Kiosks/Shelters	81,293	3,315	17,500		17,500		0%	16,000	
Project Management; Watershed	45,281	54,679	49,700		49,700	2,698	5%	49,700	
New Ped Lighting, Killmer	19,271	327,729	0		0		N/A		
Paving 13th to Grant LS Black, HGA	0	634,664	0		0	391	N/A		
Offner Sculpture Repair	13,762	·						0	
Deaccession of Nesjar Fountain		3,790	2,000		2,000		0%		_
TOTAL OTHER COST	\$784,752	\$1,531,116	\$845,976	\$230,607	\$1,076,583	\$86,671		838,433	
TOTAL COST	\$1,094,675	\$1,840,171	\$1,263,101	\$230,607	\$1,493,708	\$211,908	14%	1,263,101	

2007NicolletMallBudget_Rpt 2006 Budget 1st Quarter

			2006			
				Contract	Other	
DESCRIPTION		EXP thru Qtr 1		Payments	Expenses	
				\$ -	\$ 280	
REPAIR OF STRUCTURES & FIXTURES	MM11,12,62	\$280	Williams Steel \$217.26	3 -	\$ 200	
	NAN 400 00	14.107		\$ 13,856	\$ 581	
REPAIR SIDEWALK / TILES	MM22, 32		Twin City Tile \$13,855.50	ф 15,650	\$ 90	
REPAIR & REPLACE LIGHTING	MM61	90		\$ 750	\$ 574	
REPAIR GENERAL ELECT SYSTEM	MM15	1,324	Killmer \$750.25	\$ 750	\$ -	
ENGINEERING SERVICES-TECH. SUPPORT	MM93			Φ 4700		
HOLIDAY DECORATIONS	MM83, 76	4,708	Venus Creations \$4,707.90	\$ 4,708	\$ - \$ -	
PUBLIC WORKS ADMINISTRATION	MM96				\$ -	
UTILITIES ELECTRIC & WATER	MM81	18,797	Excel & Water	\$ -	\$ 18,797	
ADVISORY BOARD	MM86				\$ -	
SPECIAL EVENTS	MJ09				\$ -	
BANNERS					\$ -	
MUSIC					\$ -	
SNOW REMOVAL	MJ45, 51; MM2	14,016			\$ 14,016	
TREE REPLACEMENT	MM85	(3,781)	Tree Charge Correction from 20005		\$ (3,781)	
MINOR REPAIR OF STRUCTURES	MM14,16	824			\$ 824	
CLEANING WINTER SEASON	MM07	1,373			\$ 1,373	
CAPITAL DEBT SERVICE		31,515			\$ 31,515	
BUS STUDY	MJ10				\$ -	
UNDESIGNATED					\$ -	
RESERVE					\$ -	
WORK PLAN:					\$ -	
Utility Boxes	MM62				\$ -	
Lighting; Prototype, Design HGA,Survey					\$ -	
Pavers; Prototype, Morrison Mosaic					\$ -	
Kiosks/Shelters					\$ -	
Project Management; Watershed	MM99	2,698	Watershed \$2698	\$ 2,698		
New Ped Lighting	MM61				\$ -	
Paving 13th to Grant LS Black, HGA	MM32, 99	391	HGA \$390.59	\$ 391		1
Offner Sculpture Repair					\$ -	
Deaccession of Nesjar Fountain					\$ -	44
		\$86,671		\$ 22,402	\$ 64,269	\$ 86,671
	Less Debt Svo	\$55,156				