

FUND 296 – DOWNTOWN DEVELOPMENT AUTHORITY
Revenue Detail

The total revenue budget for the DDA is projected at \$ 306,000 which is decreased from the current fiscal year revenue budget of \$ 313,000. Property tax revenue comprises the large majority of revenue for the DDA Fund at \$ 270,000. Another significant revenue line item is Community Promotions Reimbursement where \$ 7,200 is budgeted this year to cover the rental of a Billboard located at the railroad viaduct on M-53.

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ESTIMATED REVENUES

Dept 000.000

296-000.000-402.000	TAX REVENUE	257,180	257,000	267,349	270,000	270,000
296-000.000-540.412	GRANT REVENUE	510	2,000		4,000	4,000
296-000.000-550.000	ART IN THE ROUGH REVENUE	6,142	7,000	1,540	5,000	5,000
296-000.000-560.000	WINTER PLAYGROUND			1,300	1,500	1,500
296-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	13,829	13,000	10,447	13,000	13,000
296-000.000-607.000	CHARGES FOR SERVICES			250		
296-000.000-664.000	INTEREST INCOME	2,793				
296-000.000-667.000	RENTAL INCOME	1,616	5,000	395		
296-000.000-675.001	ROTARY PARK DONATIONS			424	500	500
296-000.000-675.500	FARMERS MARKET REVENUE	3,357	3,000	3,750	3,500	3,800
296-000.000-675.600	DDA CONCERT SERIES		400	400	400	400
296-000.000-675.750	WALKING TOUR REVENUE	2,000				
296-000.000-675.800	BRICK PAVERS/BENCHES	30	100	30	100	100
296-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMEN	2,236	25,000	800	7,200	7,200
296-000.000-677.000	OTHER REIMBURSEMENTS	514	500	46	500	500
Totals for dept 000.000 -		290,207	313,000	286,731	305,700	306,000
TOTAL ESTIMATED REVENUES		290,207	313,000	286,731	305,700	306,000

FUND 296 – DOWNTOWN DEVELOPMENT AUTHORITY
Expenditure Detail

The DDA expenditure budget at \$ 306,000 balances with revenue projections. There are a couple of line items of note in this fiscal year's budget. Community Promotion at \$ 16,000 is budgeted to cover rental of a Billboard on M-53. Capital Outlay contains \$ 15,900 which will support infrastructure downtown. The DDA continues to support administrative services to the City at \$ 35,000 which has remained the same over many recent fiscal years. All other line items in the Expenditure budget are similar to the current year.

APPROPRIATIONS

Dept 268.000 - BUILDING MAINTENANCE

296-268.000-914.000	LIABILITY INSURANCE	168	200	175	200	200
296-268.000-921.000	ELECTRICITY	124	200		200	200
296-268.000-923.000	HEAT		200		200	200
296-268.000-924.000	WATER & SEWER CHARGES	301	200	245	200	200
296-268.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,088	2,500	2	2,500	2,500
296-268.000-956.000	MISCELLANEOUS		2,000		2,000	2,000
Totals for dept 268.000 - BUILDING MAINTENANCE		2,681	5,300	422	5,300	5,300

Dept 299.000 - UNALLOCATED ACTIVITY

296-299.000-703.000	WAGES & SALARIES	37,112	44,000	31,177	44,000	44,000
296-299.000-706.000	HOURLY WAGES	5,837	9,000	7,363	18,000	18,000
296-299.000-710.000	BONUS PAY	1,000			1,000	1,000
296-299.000-714.000	OPTICAL INSURANCE	498	500		500	500
296-299.000-715.000	SOCIAL SECURITY	3,340	4,200	3,207	4,200	4,200
296-299.000-716.000	HEALTH INSURANCE	13,903	7,000	2,969	13,000	13,000
296-299.000-717.000	LIFE/DISABILITY INS	529	600	540	600	600
296-299.000-718.000	RETIREMENT AND OPEB	1,902	2,400	1,573	2,000	2,300
296-299.000-721.000	PTO/VACATION PAY-OUT		500			
296-299.000-727.000	OFFICE SUPPLIES	1,007	1,000	431	1,000	1,000
296-299.000-730.000	POSTAGE	164	400	55	400	400
296-299.000-741.000	ADVERTISING	6,388	13,000	364	15,000	15,000
296-299.000-807.000	AUDIT FEES		700	700	700	700
296-299.000-815.000	DUES/MEMBERSHIPS	1,059	1,300	887	1,500	1,500
296-299.000-817.000	CONSULTING FEES	1,440	1,000		1,000	1,000
296-299.000-826.000	LEGAL SERVICES	128	1,000		1,000	1,000
296-299.000-853.000	TELEPHONE EXPENSES	1,371	1,200	1,108	1,200	1,200
296-299.000-860.000	TRANSPORTATION & CONFERENCES	715	1,800	1,945	2,500	2,500
296-299.000-880.000	COMMUNITY PROMOTION	9,319	9,980	7,090	16,000	16,000
296-299.000-900.000	PRINTING & PUBLISHING	401				
296-299.000-914.000	LIABILITY INSURANCE	258	300	269	300	300
296-299.000-917.000	WORKERS COMPENSATION	494	500	423	500	500
296-299.000-921.000	ELECTRICITY	29,042	30,000	20,278	30,000	30,000
296-299.000-923.000	HEAT	462	600	292	600	600
296-299.000-930.000	MISCELLANEOUS REPAIRS & MAINT	6,977	4,000	397	4,000	4,000
296-299.000-931.000	STREETScape MAINTENANCE	45,138	32,000	15,549	35,000	35,000
296-299.000-956.000	MISCELLANEOUS	4,165	5,000	2,792	5,000	5,000
296-299.000-958.000	ADMINISTRATIVE/TRANSFER TO	35,000	35,000	35,000	35,000	35,000
296-299.000-973.000	DEVELOPMENT COSTS-UNALLOCATED	3,706	28,000	26,284	20,000	20,000
296-299.000-973.002	LEASES	1,271	1,300		1,300	1,300
296-299.000-973.005	DDA WORKSHOP EXPENSES		800	329	800	800
296-299.000-973.006	DDA CONCERT SERIES EXP	5,068	5,000	4,319	5,000	5,000
296-299.000-973.008	BRICK/BENCH EXPENSE	12	100		100	100
296-299.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250	6,250	6,250	6,250	6,250

296-299.000-973.300	FARMERS MARKET EXPENSE	5,929	6,000	6,047	7,500	7,500
296-299.000-973.550	ART IN THE ROUGH EXPENSE	7,200	7,000	4,861	7,000	7,000
296-299.000-973.555	ART INITIATIVE EXPENSE	304				
296-299.000-973.560	WINTER PLAYGROUND		2,000	2,226	2,500	2,500
296-299.000-973.750	WALKING TOUR EXPENSE	3,348	20	20		
296-299.000-975.000	CAPITAL OUTLAY	1,223	44,250		15,900	15,900
Totals for dept 299.000 - UNALLOCATED ACTIVITY		241,960	307,700	184,745		
TOTAL APPROPRIATIONS		244,641	313,000	185,167	305,700	306,000
NET OF REVENUES/APPROPRIATIONS - FUND 296		45,566		101,564		
BEGINNING FUND BALANCE		181,697	227,263	227,263	328,827	328,827
ENDING FUND BALANCE		227,263	227,263	328,827	328,827	328,827