

FUND 296 – DOWNTOWN DEVELOPMENT AUTHORITY
Revenue Detail

The total revenue budget for the DDA is projected at \$ 308,800 which is increased from the current fiscal year revenue budget of \$ 297,064. Property tax revenue comprises the large majority of revenue for the DDA Fund at \$ 272,000. 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.

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000.000							
ESTIMATED REVENUES							
296-000.000-402.000	TAX REVENUE	267,349	270,000	270,000	274,977	270,000	272,000
296-000.000-540.412	GRANT REVENUE		4,000	4,000		5,000	5,000
296-000.000-550.000	ART IN THE ROUGH REVENUE	1,540	5,000	5,000	1,810	5,000	5,000
296-000.000-560.000	WINTER PLAYGROUND	1,300	1,500	1,500		1,500	1,500
296-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE A	10,447	13,000	13,000	9,651	13,000	13,000
296-000.000-607.000	CHARGES FOR SERVICES	250					
296-000.000-667.000	RENTAL INCOME	395			250		
296-000.000-675.001	ROTARY PARK DONATIONS	424	500	500		500	500
296-000.000-675.500	FARMERS MARKET REVENUE	5,879	3,800	3,800	4,623	4,000	4,000
296-000.000-675.600	DDA CONCERT SERIES	400	400	400	2,568	500	500
296-000.000-675.800	BRICK PAVERS/BENCHES	30	100	100	60	100	100
296-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMEN	1,665	7,200	7,200	2,680	7,200	7,200
296-000.000-677.000	OTHER REIMBURSEMENTS	46	500	500			
TOTAL ESTIMATED REVENUES		289,725	306,000	306,000	296,619	306,800	308,800
NET OF REVENUES/APPROPRIATIONS - 000.000 -		289,725	306,000	306,000	296,619	306,800	308,800

FUND 296 – DOWNTOWN DEVELOPMENT AUTHORITY
Expenditure Detail

The DDA expenditure budget at \$ 308,800 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 \$ 15,100 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.

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Dept 268.000 - BUILDING MAINTENANCE							
APPROPRIATIONS							
296-268.000-914.000	LIABILITY INSURANCE	175	200	200	(13)	200	200
296-268.000-921.000	ELECTRICITY		200	200	154	200	200
296-268.000-923.000	HEAT		200	200		200	200
296-268.000-924.000	WATER & SEWER CHARGES	245	200	200	255	200	200
296-268.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2	2,500	2,500	4,977	2,500	2,500
296-268.000-956.000	MISCELLANEOUS		2,000	2,000		2,000	2,000
TOTAL APPROPRIATIONS		422	5,300	5,300	5,373	5,300	5,300
NET OF REVENUES/APPROPRIATIONS - 268.000 - BUILDING MAINTENANCE		(422)	(5,300)	(5,300)	(5,373)	(5,300)	(5,300)
Dept 299.000 - UNALLOCATED ACTIVITY							
APPROPRIATIONS							
296-299.000-703.000	WAGES & SALARIES	42,126	44,000	44,000	29,201	44,000	44,000
296-299.000-706.000	HOURLY WAGES	9,484	18,000	18,000	7,352	18,000	18,000
296-299.000-710.000	BONUS PAY		1,000	1,000		1,000	
296-299.000-714.000	OPTICAL INSURANCE		500	500		500	500
296-299.000-715.000	SOCIAL SECURITY	4,318	4,200	4,200	3,231	4,200	4,700
296-299.000-716.000	HEALTH INSURANCE	4,031	13,000	13,000	2,939	5,000	4,500
296-299.000-717.000	LIFE/DISABILITY INS	721	600	600	548	600	600
296-299.000-718.000	RETIREMENT AND OPEB	2,120	2,300	2,300	1,623	2,300	2,300
296-299.000-721.000	PTO/VACATION PAY-OUT	200			2,339		2,500
296-299.000-727.000	OFFICE SUPPLIES	550	1,000	1,000	735	1,000	750
296-299.000-730.000	POSTAGE	165	400	400		400	200
296-299.000-740.000	OPERATING SUPPLIES				30		50
296-299.000-741.000	ADVERTISING	4,884	15,000	15,000	3,721	12,000	12,000
296-299.000-807.000	AUDIT FEES	700	700	700	700	700	900
296-299.000-815.000	DUES/MEMBERSHIPS	1,034	1,500	1,500	1,059	1,500	1,500
296-299.000-817.000	CONSULTING FEES	68	1,000	1,000	339	1,000	500
296-299.000-826.000	LEGAL SERVICES		1,000	1,000		1,000	500
296-299.000-853.000	TELEPHONE EXPENSES	1,453	1,200	1,200	818	1,200	1,200
296-299.000-860.000	TRANSPORTATION & CONFERENCES	2,093	2,500	2,500	259	2,500	2,500
296-299.000-880.000	COMMUNITY PROMOTION	8,029	16,000	16,000	9,655	16,000	16,000
296-299.000-914.000	LIABILITY INSURANCE	269	300	300	173	300	300
296-299.000-917.000	WORKERS COMPENSATION	423	500	500	375	500	500
296-299.000-921.000	ELECTRICITY	27,335	30,000	30,000	25,078	30,000	30,000
296-299.000-923.000	HEAT	358	600	600	282	600	400
296-299.000-930.000	MISCELLANEOUS REPAIRS & MAINT	1,846	4,000	4,000	2,864	4,000	3,000
296-299.000-931.000	STREETScape MAINTENANCE	30,886	35,000	35,000	11,607	47,000	47,000

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/21	REQUESTED BUDGET	RECOMMENDED BUDGET
296-299.000-956.000	MISCELLANEOUS	6,643	5,000	5,000	5,394	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	27,263	20,000	20,000	4,517	20,000	20,000
296-299.000-973.002	LEASES	1,271	1,300	1,300	1,309	1,300	1,300
296-299.000-973.005	DDA WORKSHOP EXPENSES	329	800	800			
296-299.000-973.006	DDA CONCERT SERIES EXP	5,040	5,000	5,212	5,579	9,350	9,350
296-299.000-973.008	BRICK/BENCH EXPENSE	12	100	100		100	100
296-299.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250	6,250	6,250	6,250	6,250	6,250
296-299.000-973.300	FARMERS MARKET EXPENSE	7,831	7,500	7,500	7,063		7,500
296-299.000-973.550	ART IN THE ROUGH EXPENSE	4,861	7,000	7,000	6,932	7,500	7,000
296-299.000-973.560	WINTER PLAYGROUND	2,226	2,500	2,288		2,500	2,500
296-299.000-973.750	WALKING TOUR EXPENSE	20					
296-299.000-975.000	CAPITAL OUTLAY	26,306	15,900	15,900	25,333	15,900	15,100
TOTAL APPROPRIATIONS		266,145	300,650	300,650	167,305	298,200	303,500
NET OF REVENUES/APPROPRIATIONS - 299.000 - UNALLOCATED ACTIVITY		(266,145)	(300,650)	(300,650)	(167,305)	(298,200)	(303,500)
ESTIMATED REVENUES - FUND 296		289,725	306,000	306,000	296,619	306,800	308,800
APPROPRIATIONS - FUND 296		266,567	305,950	305,950	172,678	303,500	308,800
NET OF REVENUES/APPROPRIATIONS - FUND 296		23,158	50	50	123,941	3,300	
BEGINNING FUND BALANCE		227,263	248,649	248,649	248,649	372,590	372,590
FUND BALANCE ADJUSTMENTS		(1,771)					
ENDING FUND BALANCE		248,650	248,699	248,699	372,590	375,890	372,590