

FY 2021-22 Proposed Budget
DDA Fund

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		2020-21	2021-22	
GL NUMBER	DESCRIPTION	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES				
Dept 000				
Downtown Development Authority Assumptions:				
248-000-402.000	PROPERTY TAXES - ALLOCATED	59,727	71,405	
248-000-441.000	DDA - LOCAL STABILIZATION		39,733	
248-000-447.000	PROPERTY TAX ADMINISTRATIVE FEE			Revenue
248-000-502.000	FEDERAL GRANTS			
248-000-539.000	FOUNDATION AND ORGANIZATION GRANTS	43,262		
248-000-540.000	STATE GRANTS	50,000		
248-000-651.005	FIREWOOD SALES			
248-000-653.000	MISCELLANEOUS REVENUE	40,800		
248-000-664.000	INTEREST AND DIVIDENDS	125		<ul style="list-style-type: none"> \$39,733.27 – PPT Reimbursement – State of MI \$18,000 - Rental Income - 100 Ross Street Property
248-000-667.000	POLICE REPORTS			
248-000-670.000	RENT INCOME	18,000	18,000	
248-000-676.000	EQUIPMENT RENTAL			
248-000-677.000	DONATIONS-PUBLIC & PRIVATE SOURCES			
248-000-695.000	BOND PROCEEDS			
248-000-699.000	TRANSFERS IN	30,000		
Totals for dept 000-		241,915	129,139	
TOTAL ESTIMATED REVENUES		241,915		
APPROPRIATIONS				
Dept 201				
248-201-702.000	SALARIES AND WAGES	32,807	33,396	
248-201-706.000	OVERTIME	1,700	-	
248-201-715.000	PAYROLL TAXES	2,200	2,500	Expense
248-201-716.000	EMPLOYEE BENEFITS	7,769	7,518	
248-201-720.000	EMPLOYEE PENSION	2,639	2,848	
248-201-721.00	CELL PHONE/CLOTHING REIMBURSEMENT	1,017	1,007	
248-201-725.000	DUES AND MEMBERSHIPS	1,550	1,300	
248-201-726.000	SUPPLIES	4,000	2,500	<ul style="list-style-type: none"> \$10,000 - NEP
248-201-729.000	POSTAGE	50	-	<ul style="list-style-type: none"> \$6,000 - Rowe Engineering Zoning Ordinance Review (\$6K this fiscal year, \$12K total)
248-201-801.000	CONTRACTED SERVICES	2,000	3,600	<ul style="list-style-type: none"> \$5,175 Flower Baskets
248-201-802.000	AUDITING			<ul style="list-style-type: none"> \$14,380 Brick Paver Project
248-201-803.000	LEGAL	1,000	1,600	<ul style="list-style-type: none"> \$20,265 - 100 Ross Street Building Payment
248-201-804.000	INSURANCE		855	<ul style="list-style-type: none"> \$4,500 - Gift Card Program
248-201-805.000	TRAINING	100	100	
248-201-806.000	PROJECT COSTS	137,319	24,055	
248-201-807.000	BANK FEES			
248-201-809.000	ADMINISTRATION FEE			
248-201-810.000	ENGINEERING COSTS		2,800	
248-201-811.000	ADMINISTRATIVE SERVICES			
248-201-812.000	PLANNING	6700	6,000	
248-201-851.000	TELEPHONE AND COMMUNICATIONS	250	-	
248-201-853.000	TECHNOLOGY		150	
248-201-861.000	TRAVEL, MEALS AND LODGING	1250	100	

FY 2021-22 Proposed Budget
DDA Fund

248-201-880.000	PROMOTION	8300	3,000
248-201-900.000	PUBLICATION		1,000
248-201-901.000	PUBLICATIONS	100	
248-201-921.000	UTILITIES	1500	3,200
248-201-930.000	REPAIR & MAINTENANCE	1500	500
248-201-941.000	EQUIPMENT RENTAL	1000	
248-201-956.000	MISCELLANEOUS	1000	500
248-201-964.000	REFUNDS AND REBATES		
248-201-970.000	CAPITAL OUTLAY		
248-201-990.000	DEBT SERVICE - PRINCIPAL	5,569	5,569
248-201-995.000	DEBT SERVICE - INTEREST	14,696	14,696
248-201-999.000	TRANSFERS OUT		
Totals for dept 201-		236,017	118,795
TOTAL APPROPRIATIONS		236,017	10,344
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,898	
BEGINNING FUND BALANCE			
FUND BALANCE ASDJUSTMENTS			
ENDING FUND BALANCE			