

REVENUES	ACTUAL 21/22	ADOPTED 22/23	AMENDED JAN 22/23	ACTUAL 4/30/2023	BUDGETED 23/24	INCREASE (DECREASE)
TIFA-CAPTURE TAXES	364,258	326,350	326,350	26,761	367,901	41,551
TAX COLLECTED OTHER	37,117	36,676	36,676	29,861	37,488	812
MISC. REVENUES	21,757	12,000	12,000	22,364	21,974	9,974
INVESTMENT INTEREST	4,104	2,700	2,700	29,648	4,145	1,445
FEDERAL/STATE GRANTS	-	-	-	-	-	-
<b>Total Revenues</b>	<b>427,237</b>	<b>377,726</b>	<b>377,726</b>	<b>108,634</b>	<b>431,509</b>	<b>53,783</b>

EXPENDITURES	ACTUAL 21/22	ADOPTED 22/23	AMENDED JAN 22/23	ACTUAL 4/30/2023	BUDGETED 23/34	INCREASE (DECREASE)
SALARIES & WAGES	163,062	157,595	157,595	135,523	170,940	13,345
PART TIME SEASONAL CREW	2,525	5,000	5,000	-	5,000	-
EMPLOYEE TAXES & BENEFITS	50,249	34,000	34,000	48,995	34,000	-
LEGAL SERVICES	-	900	900	-	900	-
OFFICE SUPPLIES	1,072	3,360	3,360	371	6,350	2,990
TAX TRIBUNAL RETURNS	13,800	2,000	2,000	-	2,000	-
AUDITING & ACCOUNTING	800	800	800	800	800	-
TRAINING/MEMBERSHIP	2,502	8,175	8,175	3,754	10,050	1,875
MAIN STREET PROGRAM	10,465	22,200	22,200	1,185	22,500	300
STREETSCAPING	24,035	33,300	33,300	8,755	49,000	15,700
PLANNING/CONSULTING FEES	50,646	15,300	15,497	15,497	15,300	(197)
PRINTING/PUBLICATION COSTS	2,145	2,000	2,000	957	2,000	-
POSTAGE FEES	135	200	200	-	200	-
REPAIRS & MAINTENANCE	252,007	505,624	505,624	48,811	417,293	(88,331)
MISCELLANEOUS EXPENDITURES	2,567	8,457	8,457	997	53,457	45,000
DEPRECIATION INFRASTRUCTURE	29,718	-	-	-	30,000	30,000
SIGN GRANT PROGRAM	4,000	10,000	10,000	-	10,000	-
FAÇADE GRANT PROGRAM	11,640	20,000	20,000	-	20,000	-
<b>TOTAL EXPENDITURES</b>	<b>621,368</b>	<b>828,911</b>	<b>829,108</b>	<b>265,646</b>	<b>849,790</b>	<b>20,682</b>

EXPENDITURES	AMENDED 1/21/2023	BUDGETED 23/24	NOTES
<b>SALARIES &amp; WAGES</b>	<b>157,595</b>	<b>170,940</b>	
DDA Director		81,600	2% increase aligned w/city budget; 90:10 split w/city
DDA & Special Projects Mgr		45,176	2% increase aligned w/city budget; 90:10 split w/city
City Administrator & Treasurer		20,000	10%
Code Enforcement		24,164	2% increase aligned w/city budget
<b>PART TIME SEASONAL CREW</b>	<b>5,000</b>	<b>5,000</b>	Seasonal Lanscaping Maintenance - 40 hrs @\$9.45 14 weeks during the summer (may - sept)
<b>EMPLOYEE TAXES &amp; BENEFITS</b>	<b>34,000</b>	<b>34,000</b>	
<b>LEGAL SERVICES</b>	<b>900</b>	<b>900</b>	
<b>OFFICE SUPPLIES</b>	<b>3,360</b>	<b>6,350</b>	** Add Cell Phone?
Adobe Subscription (SS & BD)		360	
Technology/Software		970	Revize
Computers		4,000	Replace staff computers
Cell Phone		720	
Office supplies		300	
<b>TAX TRIBUNAL RETURNS</b>	<b>2,000</b>	<b>2,000</b>	
<b>AUDITING &amp; ACCOUNTING</b>	<b>800</b>	<b>800</b>	
<b>TRAINING/MEMBERSHIP</b>	<b>8,175</b>	<b>10,050</b>	
MAP		675	Planning Commission
MDA		250	DDA/staff
National Main Street Center		375	DDA/staff
National Main Street Conference		5,000	Director & Manager
IEDC Trainings		1,500	Individual - SS; CeCD certification
MEDA		250	Individual - SS
misc. trainings		2,000	
<b>MAIN STREET PROGRAM</b>	<b>22,200</b>	<b>22,500</b>	
Corrdior Cleanup		500	
Artisan Market		5,000	
Juneteenth		3,000	
Branding/Swag		2,000	
End of the Summer Concert		2,000	
Business Mini-Grant		10,000	
<b>STREETSCAPING</b>	<b>33,300</b>	<b>49,000</b>	Bike Loops (7300) will be added into the budget after RCOC work in 2024
Flowers		2,000	
Banners		2,000	
Holiday Decorations		10,000	
Trash Receptacles		13,000	Added back into budget per April BOD
Municipal Park Play Structure		20,000	This would serve as the match for any grant funding we may receive OR increase and supplement with crowdfundin
DTE Tree Planting Grant Match		2,000	City is also matching with \$2,000
<b>PLANNING/CONSULTING FEES</b>	<b>15,497</b>	<b>15,300</b>	Per the Cost-Share
<b>PRINTING/PUBLICATION COSTS</b>	<b>2,000</b>	<b>2,000</b>	
<b>POSTAGE FEES</b>	<b>200</b>	<b>200</b>	

REPAIRS & MAINTENANCE	505,624	417,293
Alleys & Approaches		297,293
SRP Yr3		45,000
Excell (696 Mowing & Snow)		5,000
Alley Maintenance		5,000
HAWK Pedestrian Signals		40,000
Electric Vehicle Chargers		15,000
Streetlight/DTE		10,000
MISCELLANEOUS EXPENDITURES	8,457	53,457
Meadowbrook Liability Insurance		4,657
misc. expense		500
Code Enforcement/DDA vehicle		45,000
LTV -DDA mtg		3,300
DEPRECIATION INFRASTRUCTURE	-	-
CAPITAL EXPENDITURE	-	-
SIGN GRANT PROGRAM	10,000	10,000
FAÇADE GRANT PROGRAM	20,000	20,000
TOTAL EXPENDITURES	829,108	819,790

Budgeted \$180K; to add Lincoln approach & alley behind Primerica is \$117,293

696 Mowing & Snow

Monthly cost

DDA match & engineering for MDOT 2025 Safety Grant application

Will be seeking grants

Current vehicle is old (2009) & needing significant repairs. New vehicle would be a truck to allow for greater useful \$275/meeting