

DOWNTOWN DEVELOPMENT AUTHORITY		2023-24	2024-25	2025-26	2025-26		2026-27	2027-28
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	NOTES	RECOMMENDED BUDGET	RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000.000								
494-000.000-407.000	TIFA-CAPTURE TAXES	479,673	430,820	422,500	453,557		435,175	448,230
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE			1,000	(822)		1,000	1,000
494-000.000-410.000	TAX COLLECTED OTHER	37,337	37,337	38,000	35,153		38,000	38,000
494-000.000-415.000	MISCELLANEOUS REVENUE	3,120	6,100	23,000			4,000	4,000
494-000.000-446.000	INVESTMENT INTEREST	49,625	39,580	40,000			0	0
	(2026-27) ((DO NOT USE)) INV INT 665							
494-000.000-543.000	FEDERAL/STATE GRANTS		500	2,500	2,500			
494-000.000-569.000	OTHER STATE GRANTS			162	162		0	0
	(2026-27) 2023 SMALL BUSINESS TAX FROM SOM							
494-000.000-614.000	MUSIC FEST REV	3,025	30,622	10,000	11,463		10,000	10,000
494-000.000-615.000	MAIN STREET REVENUES		600	8,000			0	0
494-000.000-665.000	INVESTMENT INTEREST			40,000	17,970		30,000	30,000
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE			82,138				
<b>Totals for dept 000.000 -</b>		<b>572,780</b>	<b>545,559</b>	<b>627,300</b>	<b>527,983</b>		<b>518,175</b>	<b>531,230</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>572,780</b>	<b>545,559</b>	<b>627,300</b>	<b>527,983</b>		<b>518,175</b>	<b>531,230</b>
<b>APPROPRIATIONS</b>								
494-000.000-701.000	SALARIES FULL-TIME	172,676	139,183	130,000	75,568		184,736	189,621
	Code Enforcement (45%)					27,540		
	DDA Director (90%)					73,440		
	DDA Project Coordinator (100%) (Changed from PT)					52,000		
	City Administrator (10%)					11,800		
	Finance Director (10%)					11,100		
494-000.000-702.000	SALARIES PART-TIME	4,525	1,444	28,000	15,206		0	0
	Changing the PT Special Projects Coordinator position to a FT role							
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	66,065	43,469	3,000	13,760		18,500	19,000
	Changing the PT Special Projects Coordinator position to a FT role							
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXPENSE			6,500	6,462		9,250	9,500
	Active - Retirement							
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTION			15,000	11,150		15,000	15,000
	Retiree MERS contribution (excludes PD)							
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPLOYEES)			14,000	13,035		19,000	22,000
	Active - Health Insurance (increase ~14.62%)							
494-000.000-722.000	LEGAL SERVICES			0	0		0	0
	RECLASS TO 494-000-822							
494-000.000-723.000	RETIREE HEALTH CARE - OPEB			1,500	1,151		1,500	1,800
	Retiree - Health Insurance (Increased ~17.29%)							
494-000.000-726.000	OFFICE SUPPLIES	5,423	271	3,500	41		3,500	3,500
	Adobe Subscription					400		
	Misc. Technology					1,000		
	Cell Phone					800		
	Misc. Office Supplies					500		
494-000.000-802.000	TAX TRIBUNAL RETURNS			82,150	82,148			
494-000.000-810.000	AUDITING & ACCOUNTING	14,574	10,924	700	723		1,000	1,000
	Maner Contract							
494-000.000-822.000	LEGAL SERVICES	0	65	900	350		900	900
	RECLASS MEMBERSHIP/TRAINING TO 910/915							
494-000.000-844.000	MAIN STREET PROGRAM	22,797	34,251	12,500	10,741		12,500	12,500
	Corridor Cleanup					500		
	Juneteenth					2,000		
	Branding/Swag					2,000		

	Tri-City Partnership/Business Mini-Grant					4,500		
494-000.000-845.000	STREETSCAPING	17,270	55,696	25,000	28,238		19,500	19,500
	Plant Materials					5,000		
	Banners					2,500		
	Holiday Decorations					12,000		
494-000.000-846.000	MUSIC FESTIVAL EXP		4,325	23,500	26,223		10,000	10,000
494-000.000-882.000	PLANNING/CONSULTING FEES	19,909	(15,255)	15,300	14,410		20,000	20,000
	Cost Share Agreement							
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,289	908	2,000	411		2,000	2,000
494-000.000-901.000	POSTAGE FEES			250			250	250
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING			4,000	0		2,500	2,500
494-000.000-915.000	MEMBERSHIPS			1,000	350		500	500
	Not renewing membership to Michigan Association of Planning (MAP)							
494-000.000-933.000	REPAIRS & MAINTENANCE	23,319	17,744	64,500			64,500	64,500
	Streetlight/DTE					12,500		
	Paradise Gardens Landscape Maintenance					52,000		
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	2,219	2,023	24,000	44		24,000	24,000
	Liability Insurance					5,000		
	Flock Safety Cameras					15,000		
	LVTV - DDA Meetings					3,300		
	Misc. Expense					500		
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	48,766	63,026	40,000			40,000	40,000
494-000.000-970.000	CAPITAL EXPENDITURE			100,000	60,452		26,000	10,000
	Alley Projects/HAWK Signal Closeout							
	DDA Parking Wayfinding Sign							
	City Hall Sign							
494-000.000-971.000	SIGN GRANT PROGRAM	15,480		10,000			10,000	10,000
494-000.000-971.001	FACADE GRANT PROGRAM			20,000			20,000	20,000
<b>Totals for dept 000.000 -</b>		<b>418,737</b>	<b>360,385</b>	<b>627,300</b>	<b>347,746</b>		<b>505,136</b>	<b>498,071</b>
<b>TOTAL APPROPRIATIONS</b>		<b>418,737</b>	<b>360,385</b>	<b>627,300</b>	<b>347,746</b>		<b>505,136</b>	<b>498,071</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 494</b>		<b>154,043</b>	<b>185,174</b>		<b>180,237</b>		<b>13,039</b>	<b>33,159</b>
BEGINNING FUND BALANCE		1,284,694	1,437,734	1,622,910	1,622,910		1,622,910	1,635,949
FUND BALANCE ADJUSTMENTS		(1,001)						
ENDING FUND BALANCE		1,437,736	1,622,908	1,622,910	1,803,147		1,635,949	1,669,108