

FY 24/25 DDA Budget Draft (v1)

REVENUES	ADOPTED 22/23	AMENDED 22/23	ACTUAL 22/23	ADOPTED 23/24	BUDGETED 24/25	INCREASE (DECREASE)
TIFA-CAPTURE TAXES	311,100	400,197	396,236	367,901	410,000	42,099
TAX COLLECTED OTHER	36,676	37,187	37,187	37,488	37,488	-
MISC. REVENUES	6,000	22,364	22,364	21,974	22,000	26
INVESTMENT INTEREST	10,000	29,648	39,300	10,000	20,000	10,000
FEDERAL/STATE GRANTS	-	-	-	-	-	-
Total Revenues	363,776	489,396	495,087	437,364	489,488	52,125

EXPENDITURES	ADOPTED 22/23	AMENDED 22/23	ACTUAL 22/23	ADOPTED 23/34	BUDGETED 24/25	INCREASE (DECREASE)
SALARIES & WAGES	157,595	165,327	162,929	170,940	174,358	3,418
PART TIME SEASONAL CREW	5,000	-	-	5,000	-	(5,000)
EMPLOYEE TAXES & BENEFITS	34,000	58,846	57,701	34,000	34,000	-
LEGAL SERVICES	900	-	-	900	900	-
OFFICE SUPPLIES	3,360	2,000	507	6,350	3,755	(2,595)
TAX TRIBUNAL RETURNS	2,000	2,000	-	2,000	2,000	-
AUDITING & ACCOUNTING	800	800	800	800	800	-
TRAINING/MEMBERSHIP	8,175	9,390	8,575	10,050	8,075	(1,975)
MAIN STREET PROGRAM	22,200	5,000	5,524	22,500	21,500	(1,000)
STREETSCAPING	33,300	12,000	9,047	132,000	117,000	(15,000)
PLANNING/CONSULTING FEES	15,300	15,497	15,497	15,300	15,300	-
PRINTING/PUBLICATION COSTS	2,000	2,000	972	2,000	2,000	-
POSTAGE FEES	200	-	-	200	200	-
REPAIRS & MAINTENANCE	505,624	260,000	335,203	417,293	485,000	67,707
MISCELLANEOUS EXPENDITURES	8,457	2,000	1,007	53,457	8,457	(45,000)
DEPRECIATION INFRASTRUCTURE	-	-	29,714	30,000	30,000	-
SIGN GRANT PROGRAM	10,000	-	-	10,000	10,000	-
FAÇADE GRANT PROGRAM	20,000	-	-	20,000	20,000	-
TOTAL EXPENDITURES	828,911	534,860	627,474	932,790	933,345	555

EXPENDITURES	AMENDED 1/21/2023	BUDGETED 24/25
SALARIES & WAGES	157,595	174,358
DDA Director		83,232
DDA & Special Projects Mgr		46,079
City Administrator & Treasurer		20,400
Code Enforcement		24,647
PART TIME SEASONAL CREW	5,000	-
EMPLOYEE TAXES & BENEFITS	34,000	34,000
LEGAL SERVICES	900	900
OFFICE SUPPLIES	3,360	3,755
Adobe Subscription (SS & BD)		360
DDA Website		375
Technology/Software		
Computers		2,000
Cell Phone		720
Office supplies		300
TAX TRIBUNAL RETURNS	2,000	2,000
AUDITING & ACCOUNTING	800	800
TRAINING/MEMBERSHIP	8,175	8,075
MAP		-
Michigan Downtown Association Membership		250
National Main Street Center Membership		375
National Main Street Conference		2,500
IEDC Trainings		700
MEDA Membership		250
MAP Annual Conference		2,000
misc. trainings		2,000
MAIN STREET PROGRAM	22,200	21,500
Corrdior Cleanup		500
Artisan Market		
Juneteenth		3,000
Branding/Swag		2,000
LVMF		10,000
Tri-City Partnership/Business Mini-Grant		6,000
STREETSCAPING	33,300	117,000
Plants Materials		5,000
Banners		2,000
Holiday Decorations		10,000
Trash Receptacles		
Municipal Park Play Structure Match		100,000
DTE Tree Planting Grant Match		-
PLANNING/CONSULTING FEES	15,497	15,300
PRINTING/PUBLICATION COSTS	2,000	2,000
POSTAGE FEES	200	200

REPAIRS & MAINTENANCE	505,624	485,000
Alleys & Approaches		345,000
Excell (696 Mowing & Snow)		5,000
Landscape Maintenance		25,000
HAWK Pedestrian Signals		100,000
Electric Vehicle Chargers		
Streetlight/DTE		10,000
MISCELLANEOUS EXPENDITURES	8,457	8,457
Meadowbrook Liability Insurance		4,657
misc. expense		500
LTV - DDA mtg		3,300
DEPRECIATION INFRASTRUCTURE	-	30,000
CAPITAL EXPENDITURE	-	-
SIGN GRANT PROGRAM	10,000	10,000
FAÇADE GRANT PROGRAM	20,000	20,000
TOTAL EXPENDITURES	829,108	933,345