

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2023-24 ARTMENT REQUESTED BUDGET	2022-23 PROJECTED ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2021-22 ACTIVITY	2020-21 ACTIVITY
ESTIMATED REVENUES							
Dept 000 - General							
Transfers-In							
<No Project>							
248-000-699.661	Transfer In from Motor Pool						
248-000-699.677	Transfer In from HR Fund						
<No Project>							
TOTAL TRANSFERS-IN							
Revenue							
<No Project>							
248-000-402.000	Property taxes	569,539	578,755	578,755	457,195	531,734	661,105
	FOOTNOTE AMOUNTS:	44,713	45,120				
	Library capture - Extnd FY18& FY19 see atch agreement						
	FOOTNOTE AMOUNTS:	449,826	533,635				
	Capture - assumes roll back of 0 each year						
	GL # FOOTNOTE TOTAL:	494,539	578,755				
248-000-402.001	Property Taxes - personal						7,481
248-000-402.005	Property Taxes - Loss in Change of						
248-000-402.200	Reimbursement for PPT Loss						
248-000-403.100	Property Tax Chargebacks				1,222	9,258	
248-000-404.000	Voted Property taxes	92,929	86,700	86,700	76,286	74,386	70,593
	FOOTNOTE AMOUNTS:	92,929	86,700				
	Voted Property Tax - DDA Capture (MRF .9657)						
248-000-404.001	Voted Property taxes - personal						
248-000-523.000	Federal grant						
248-000-545.000	State grant				15,300	25,000	
	Main Street Grant - Final Disbursement						
248-000-550.010	State PPT Loss Reimbursement						30,361
	PPT Reimbursement						
248-000-582.000	Local grants	12,500	12,500	12,500	(5,000)	10,000	9,000
	FOOTNOTE AMOUNTS:	12,500	12,500				
	Main Street Oakland County Recurring Select Level Community Grants - Tech Assistance, In Your Town, Conference Travel Reimbursement						
248-000-610.000	Participation fees						
248-000-665.000	Interest income					1,210	3,797
248-000-675.000	Contributions	30,000	20,000	20,000	2,980		9,278
	FOOTNOTE AMOUNTS:	30,000	20,000				
	Sponsorships and Fees from Events/Marketing						
248-000-675.248	Proceeds- DDA Special Events						
248-000-675.500	Contributions - DDA - Public Art						
248-000-676.101	General Fund contrb.						
248-000-695.000	Miscellaneous income						
248-000-698.000	Net unrealized gains					(9,340)	(4,799)
<No Project>		704,968	697,955	697,955	547,983	642,248	786,816
TOTAL REVENUE		704,968	697,955	697,955	547,983	642,248	786,816
Totals for dept 000 - General		704,968	697,955	697,955	547,983	642,248	786,816
TOTAL ESTIMATED REVENUES		704,968	697,955	697,955	547,983	642,248	786,816

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APPROPRIATIONS							
Dept 000 - General							
Depreciation							
248-000-968.000	Depreciation Expense					35,223	27,513
						35,223	27,513
	TOTAL DEPRECIATION					35,223	27,513
Expenditure							
<No Project>							
248-000-706.000	Full Time Personnel	141,346	135,263	127,805	82,029	122,267	119,154
	FOOTNOTE AMOUNTS:	141,346	135,263				
	FYE24 Spreadsheet						
248-000-707.000	Part-Time Personnel	10,000	5,000	20,700		578	9,231
	FOOTNOTE AMOUNTS:	10,000	5,000				
	DDA Office Temporary Employees						
248-000-709.000	Overtime						
248-000-714.000	Holiday Pay						
248-000-714.100	Sick Pay - Annual						
248-000-715.000	Social Security	11,000	10,534	11,380	6,437	9,569	10,000
	FOOTNOTE AMOUNTS:	11,000	10,534				
	FYE24 Spreadsheet						
248-000-716.000	Health - premiums						
248-000-716.100	Health Insurance	7,064	6,728	7,269		6,317	11,553
	FOOTNOTE AMOUNTS:	7,064	6,728				
	FYE24 Spreadsheet						
248-000-716.110	Health Insurance - EE Contributor	(360)	(360)	(360)	(225)	(195)	(6)
	FOOTNOTE AMOUNTS:	(360)	(360)				
	FYE24 Spreadsheet						
248-000-716.115	Health Insurance - Retiree						
248-000-716.150	Health Insurance Waiver	4,000	4,000	4,000	2,333	4,000	3,929
	FOOTNOTE AMOUNTS:	4,000	4,000				
	FYE24 Spreadsheet						
248-000-716.736	Health - OPEB Funding						
248-000-716.999	Health Care Clearing						
248-000-717.000	Life Insurance - EE	269	269	269	179	266	194
	FOOTNOTE AMOUNTS:	269	269				
	FYE24 Spreadsheet						
248-000-718.000	Pension- ICMA-RC 401	9,785	9,359	8,873	5,742	8,450	8,218
	FOOTNOTE AMOUNTS:	9,785	9,359				
	FYE24 Spreadsheet						
248-000-719.000	Fringe Benefits					(3,713)	7,042
248-000-721.000	Longevity						
248-000-725.000	Workers Compensation	866	866	866			
248-000-730.000	Postage, Mail processing	500	500	500			
248-000-740.000	Operating Supplies	3,000	5,500	3,500	2,907	1,918	2,855
	FOOTNOTE AMOUNTS:	2,000	1,500				
	General Office Supplies						
	Computer Equipment						
	FOOTNOTE AMOUNTS:	1,000	4,000				
	Office Furniture, Decor, and Organization						
	GL # FOOTNOTE TOTAL:	3,000	5,500				
248-000-740.248	Operating - DDA Special Projects						
248-000-747.000	Grant Activity						25,000
248-000-752.000	Motor Fuel / Lubricants						
248-000-775.000	Repair & Maintenance	1,000	1,000	1,000			
248-000-802.000	Audit/Actuarial Fees			1,200			

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APPROPRIATIONS							
Dept 000 - General							
Expenditure							
<No Project>							
248-000-818.000	Audit Fees						
	Contractual Services	90,100	112,055	105,895	78,550	59,769	88,544
	FOOTNOTE AMOUNTS:	5,000	5,000				
	Legal Services						
	Website Redesign						
	FOOTNOTE AMOUNTS:	10,000	10,000				
	Graphic Design Services - Digital and Print Collateral						
	FOOTNOTE AMOUNTS:	39,900	38,000				
	Social Media Management Services						
	FOOTNOTE AMOUNTS:	1,200	1,500				
	Website Domain Registration and Hosting						
	FOOTNOTE AMOUNTS:	4,000	4,500				
	Subscription Services (Email Marketing, Virtual Meetings, etc.)						
	FOOTNOTE AMOUNTS:		1,200				
	CRM System - Quickbase						
	FOOTNOTE AMOUNTS:	30,000	51,855				
	Woodward Moves						
	Development/CIP Plan Update						
	GL # FOOTNOTE TOTAL:	90,100	112,055				
248-000-818.600	Contractual Services - Special						
248-000-853.000	Phone/Communications	800	800	800			
	FOOTNOTE AMOUNTS:	800	800				
	Phone Line Services - Ring Central						
248-000-853.116	Telecom - Cell Phone EE Reimb.	1,650	1,650	1,650			
	FOOTNOTE AMOUNTS:	1,650	1,650				
	Cell Phone Reimbursements - 2 Employees						
248-000-873.000	Training/Education	16,000	11,000	16,000	39	1,172	1,108
	FOOTNOTE AMOUNTS:	1,000	1,000				
	Food for DDA Meetings and Activities (Not Special Events)						
	FOOTNOTE AMOUNTS:	15,000	10,000				
	Travel/Training for DDA Staff and Board of Directors						
	GL # FOOTNOTE TOTAL:	16,000	11,000				
248-000-885.000	Special programs	39,000	27,500	46,500	9,073	41,283	38,703
	FOOTNOTE AMOUNTS:	20,000	15,000				
	Special Events Programming						
	FOOTNOTE AMOUNTS:	11,500	5,000				
	Business Training Program						
	FOOTNOTE AMOUNTS:	7,500	7,500				
	Winter Shop Local Campaign						
	GL # FOOTNOTE TOTAL:	39,000	27,500				
248-000-885.500	Special Programs- Public Art	25,000	10,000	15,000			16,783
	FOOTNOTE AMOUNTS:	25,000	10,000				
	Public Art Installations						
248-000-900.000	Printing & Publishing	23,600	20,600	24,000	10,761	6,607	13,869
	FOOTNOTE AMOUNTS:	5,000	5,000				
	Printed materials for events, marketing, etc.						
	FOOTNOTE AMOUNTS:	3,600	3,600				
	Office Printer Contract - Toshiba						
	FOOTNOTE AMOUNTS:	15,000	12,000				
	Marketing/Advertising						
	GL # FOOTNOTE TOTAL:	23,600	20,600				
248-000-914.000	Liability Insurance	1,800	1,800	1,800	1,800	1,800	

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APPROPRIATIONS							
Dept 000 - General							
Expenditure							
<No Project>							
248-000-920.000	Utilities	7,000	7,000	10,000	4,522	5,719	5,713
248-000-931.000	Facilities Maintenance	248,948	255,440	233,464	12,234	199,498	191,254
	FOOTNOTE AMOUNTS:	188,948	185,440				
	Downtown Facilities Maintenance - DPW Contract						
	FOOTNOTE AMOUNTS:	30,000	25,000				
	Downtown Planting Supplies & Maintenance Materials						
	FOOTNOTE AMOUNTS:	10,000	25,000				
	Sidewalk Repairs (Placeholder untill best management strategy can be determined with City)						
	FOOTNOTE AMOUNTS:	20,000	20,000				
	Snow Removal						
	GL # FOOTNOTE TOTAL:	248,948	255,440				
248-000-931.441	Facilities Maintenance - DPW						
248-000-940.200	Equipment Leases - Non-City owned						
248-000-942.000	Building Rental	3,000	1,500				
	FOOTNOTE AMOUNTS:	3,000	3,000				
	165 East Nine Mile Road Licence						
248-000-943.000	Equip Rental Alloc - General Fund	600	600	600			
248-000-956.000	Miscellaneous						(282)
248-000-958.000	Memberships & Dues	2,000	1,500	3,500	300	675	675
	FOOTNOTE AMOUNTS:	2,000	1,500				
	National Main Street, Michigan Downtown Association, Ferndale Area Chamber of Commerce, American Planning Association, Michigan Association of Planning						
248-000-961.101	General Fund Admin Allocation	30,800	23,100	16,000		16,205	14,912
	FOOTNOTE AMOUNTS:	30,800	23,100				
	Admin Allocation						
248-000-965.101	Contrb To General Fund	525,000	75,000	90,000			
	FOOTNOTE AMOUNTS:	15,000	15,000				
	Withington Alley Design Services						
	FOOTNOTE AMOUNTS:	450,000					
	West Nine Mile Streetscapes						
	FOOTNOTE AMOUNTS:	60,000	60,000				
	Contribution for Police Department - Downtown Resource Officer 3 Year Trial						
	GL # FOOTNOTE TOTAL:	525,000	75,000				
248-000-965.585	Contrb to Auto Parking	55,000	55,000	55,000		55,000	55,000
	FOOTNOTE AMOUNTS:	55,000	55,000				
	Contribution to debt for DOT						
248-000-970.000	Bad Debt						
248-000-974.000	Public Improvements						
248-000-977.000	Capital Outlay	66,500	62,000	47,500	324	41,335	26,101
	FOOTNOTE AMOUNTS:	6,500	6,500				
	Holiday Lights & Decor Replacement/Update Schedule						
	FOOTNOTE AMOUNTS:	50,000	50,000				
	Downtown Furniture						
	FOOTNOTE AMOUNTS:	10,000	5,500				
	Pedestrian Alley Improvements						
	GL # FOOTNOTE TOTAL:	66,500	62,000				
248-000-977.115	Printing and Scanning Devices						
248-000-996.000	Interest Expense						
	<No Project>	1,325,268	845,204	854,711	217,005	578,520	649,550
	TOTAL EXPENDITURE	1,325,268	845,204	854,711	217,005	578,520	649,550

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APPROPRIATIONS							
Dept 000 - General							
Totals for dept 000 - General		1,325,268	845,204	854,711	217,005	613,743	677,063
TOTAL APPROPRIATIONS		<u>1,325,268</u>	<u>845,204</u>	<u>854,711</u>	<u>217,005</u>	<u>613,743</u>	<u>677,063</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		(620,300)	(147,249)	(156,756)	330,978	28,505	109,753
BEGINNING FUND BALANCE		779,280	926,529	926,529	926,529	898,024	788,270
ENDING FUND BALANCE		158,980	779,280	769,773	1,257,507	926,529	898,023