

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
Fund: 248 Downtown Development Authority								
Dept 000 - General								
<i>Revenues</i>								
248-000-402.000	Property taxes	531,381.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
248-000-402.001	Property Taxes - personal (69.00)							
248-000-403.100	Property Tax Chargebacks	1,581.00	89,289.00	89,289.00	94,930.00	-	-	-
248-000-404.000	Voted Property taxes	82,507.00						
248-000-545.000	State grant	15,300.00						
248-000-582.000	Local grants (4,500.00)		22,500.00	22,500.00	12,500.00	12,500.00	12,500.00	12,500.00
248-000-665.000	Interest income	24,722.00						
248-000-675.000	Contributions	2,980.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
248-000-675.248	Proceeds- DDA Special Events	2,500.00	2,000.00	2,000.00				
248-000-698.000	Net unrealized gains (7,144.00)							
	TOTAL REVENUES - FUND (248)	649,258.00	693,789.00	693,789.00	682,430.00	587,500.00	587,500.00	587,500.00
<i>Expenditures</i>								
Dept 000 - General								
248-000-706.000	Full Time Personnel	129,343.00	141,346.00	141,346.00	158,159.00	165,284.00	172,652.00	180,351.00
248-000-707.000	Part-Time Personnel	10,000.00	10,000.00	10,000.00				
248-000-715.000	Social Security	10,443.00	11,000.00	11,000.00	11,980.00	12,494.00	13,025.00	13,580.00
248-000-716.100	Health Insurance	6,601.00	7,064.00	7,064.00	15,315.00	16,081.00	16,885.00	17,729.00
248-000-716.110	Health Insurance - EE Contribution (360.00)		(360.00)	(360.00)	(720.00)	(720.00)	(720.00)	(720.00)
248-000-716.150	Health Insurance Waiver	3,667.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
248-000-716.999	Health Care Clearing							
248-000-717.000	Life Insurance - EE	251.00	269.00	269.00	651.00	651.00	651.00	651.00
248-000-718.000	Pension- ICMA-RC 401	9,297.00	9,785.00	9,785.00	10,962.00	11,432.00	11,919.00	12,426.00
248-000-719.000	Fringe Benefits 827.00							
248-000-725.000	Workers Compensation	866.00	866.00	866.00	866.00	866.00	866.00	866.00
248-000-730.000	Postage, Mail processing	500.00	500.00	500.00	500.00	500.00	500.00	500.00
248-000-740.000	Operating Supplies	3,372.00	3,000.00	3,000.00	7,000.00	3,000.00	3,000.00	3,000.00
248-000-775.000	Repair & Maintenance		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
248-000-802.000	Audit/Actuarial Fees				2,000.00	2,000.00	2,000.00	2,000.00
248-000-818.000	Contractual Services	127,256.00	90,100.00	90,100.00	62,095.00	79,190.00	64,190.00	64,190.00
248-000-853.000	Phone/Communications		800.00	800.00	800.00	800.00	800.00	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
248-000-873.000	Training/Education	4,999.00	16,000.00	16,000.00	9,500.00	9,500.00	9,500.00	9,500.00
248-000-885.000	Special programs	26,189.00	39,000.00	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00
248-000-885.500	Special Programs- Public Art	13,600.00	41,400.00	41,400.00	10,000.00	10,000.00	10,000.00	10,000.00
248-000-900.000	Printing & Publishing	15,091.00	23,600.00	23,600.00	23,500.00	23,500.00	23,500.00	23,500.00
248-000-914.000	Liability Insurance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
248-000-920.000	Utilities	7,944.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
248-000-931.000	Facilities Maintenance	168,038.00	248,948.00	248,948.00	60,000.00	60,000.00	60,000.00	60,000.00
248-000-931.441	Facilities Maintenance - DPW				197,000.00	204,000.00		
248-000-942.000	Building Rental		3,000.00	3,000.00	600.00	600.00	600.00	600.00
248-000-943.000	Equip Rental Alloc - General Fund		600.00	600.00				
248-000-956.000	Miscellaneous	9,878.00						
248-000-958.000	Memberships & Dues	725.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
248-000-961.101	General Fund Admin Allocation	16,892.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00
248-000-965.101	Contrib To General Fund		120,000.00	120,000.00	60,000.00	60,000.00		
248-000-965.585	Contrib to Auto Parking	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

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248-000-968.000	Depreciation Expense	37,461.00						
248-000-977.000	Capital Outlay	15,577.00	66,500.00	66,500.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL APPROPRIATIONS		663,891.00	936,668.00	1,341,668.00	779,958.00	808,928.00	539,118.00	548,723.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(14,633.00)	(242,879.00)	(647,879.00)	(97,528.00)	(221,428.00)	48,382.00	38,777.00
BEGINNING FUND BALANCE		926,529.00	911,896.00	911,896.00	669,017.00	571,489.00	350,061.00	398,443.00
ENDING FUND BALANCE		911,896.00	669,017.00	264,017.00	571,489.00	350,061.00	398,443.00	437,220.00
Fund: 260 Michigan Indigent Defense Comm (MIDC)								
Dept 000 - General								
<i>Revenues</i>								
260-000-545.000	State grant	383,782.00	464,000.00	464,000.00	773,823.00	773,823.00	773,823.00	773,823.00
TOTAL REVENUES - FUND (260)		383,782.00	464,000.00	464,000.00	773,823.00	773,823.00	773,823.00	773,823.00
<i>Expenditures</i>								
260-000-706.301	MIDC Police	42,509.00						
260-000-740.000	Operating Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00
260-000-818.000	Contractual Services	68,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
260-000-826.000	Attorney Fees	241,649.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00
TOTAL APPROPRIATIONS - FUND (260)		352,658.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		31,124.00	-	-	309,823.00	309,823.00	309,823.00	309,823.00
BEGINNING FUND BALANCE		280,583.00	311,707.00	311,707.00	311,707.00	621,530.00	931,353.00	1,241,176.00
ENDING FUND BALANCE		311,707.00	311,707.00	311,707.00	621,530.00	931,353.00	1,241,176.00	1,550,999.00
Fund: 262 Equitable Sharing Program (Federal)								
Dept 000 - General								
<i>Revenues</i>								
265-000-523.000	Federal grant	73,705.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
265-000-665.000	Interest income	1,222.00						
265-000-698.000	Net unrealized gains	(353.00)						
TOTAL REVENUES - FUND (262)		74,574.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Expenditures</i>								
265-000-740.000	Operating Supplies	4,908.00	26,910.00	26,910.00	26,175.00	26,175.00	26,175.00	26,175.00
265-000-749.000	Youth Assistance Program		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
265-000-802.000	Audit/Actuarial Fees		505.00	505.00	505.00	505.00	505.00	505.00
262-000-818.000	Contractual Services		24,050.00	24,050.00	24,000.00	24,000.00	24,000.00	24,000.00
265-000-958.000	Memberships & Dues		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
265-000-960.000	Education, Training	2,207.00	11,700.00	11,700.00	11,700.00	14,000.00	14,000.00	14,000.00
265-000-965.101	Contrib To General Fund	100,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
265-000-977.000	Capital Outlay	13,074.00	162,000.00	162,000.00	63,125.00	63,125.00	63,125.00	63,125.00
262-000-977.500	Vehicle Purchase		15,210.00	15,210.00				
262-000-991.000	Capital Lease - Principal	27,426.00						
262-000-995.000	Capital Lease - Interest	1,283.00						
TOTAL APPROPRIATIONS - FUND (262)		148,898.00	391,875.00	391,875.00	277,005.00	278,800.00	254,800.00	254,800.00