

FLINT TOWNSHIP DDA			
BUDGET FOR 2022			
	Amended		Amended
	Budgeted	Estimated	Proposed
	<u>2021</u>	<u>2021</u>	<u>2022</u>
Revenues	\$ 287,523	\$ 260,412	\$ 285,065
Cash Flow Reserves	<u>71,402</u>	<u>71,599</u>	<u>75,953</u>
<b>Total Available Resources</b>	<b>\$ 358,925</b>	<b>\$ 332,011</b>	<b>\$ 361,018</b>
<b>Expenses:</b>			
Project Expenditures	\$ 175,870	\$ 149,493	\$ 236,956
Operating Costs	99,515	99,515	80,687
Loan Repayment	9,601	7,050	39,063
<b>Total Expenses</b>	<b>\$ 284,986</b>	<b>\$ 256,058</b>	<b>\$ 356,706</b>
<b>Projected Amount of Revenues Over/(Under) Expenses</b>		<b>\$ 4,354</b>	<b>\$ (71,641)</b>
<b>Projected Year End Cash Flow Reserves</b>		<b>\$ 75,953</b>	<b>\$ 4,312</b>
04/30/2019 Loan balance to Flint Township		\$235,000.00	
The DDA can borrow a maximum of		\$ 325,000.00	
Interest Rate		3%	

08/30/2021

## BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT

GL NUMBER	DESCRIPTION	2017	2018	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000.000							234918		
248-000.000-404.000	TAX INCREMENT REVENUE	42,530	145,481	184,864	134,653		277,879	260,000	260,000
248-000.000-665.000	INTEREST EARNINGS	90	139	70	7		144	65	65
248-000.000-674.011	DONATIONS TO DDA	1,250	12,250	14,350	25,350		9,500	10,000	25,000
Totals for dept 000.000 -		43,870	157,870	199,284	160,010		287,523	297,101	285,065
TOTAL ESTIMATED REVENUES		43,870	157,870	199,284	160,010		337,523	297,101	
APPROPRIATIONS									
Dept 000.000									
248-000.000-702.000	WAGES	9,919	16,529	202	9,357				
248-000.000-702.010	ECONOMIC ENHANCEMENT DIR.	23,718	37,022	431					
248-000.000-704.000	PART-TIME WAGES				33				
248-000.000-715.000	FICA	2,422	3,950	163	700				
248-000.000-719.000	HEALTH INSURANCES	9,646	19,944	6					
248-000.000-720.000	LIFE INSURANCE	125	221						
248-000.000-721.000	SICK & ACCIDENT INSURANCE	140	345						
248-000.000-722.005	MERS RETIREMENT-CLERICAL (DB)				22				
248-000.000-722.006	MERS RETIREMENT-DC PLAN	2,284	3,684	167	915				
248-000.000-727.000	OFFICE SUPPLIES	1,123	2,144	628	983	1,540	1,440	1,440	
248-000.000-735.002	HRA & HSA MAINTENANCE FEES	14	50			50	50	50	
248-000.000-801.001	LEGAL FEES		71	829		2,503	2,340	2,340	
248-000.000-801.002	AUDITING FEES		1,076	927	364	1,076	1,125	1,125	
248-000.000-801.003	LABOR NEGOTIATIONS			524					
248-000.000-801.004	COMPUTER TECHNICAL SUPPORT			871					
248-000.000-801.012	PUBLIC SAFETY		17,000	19,000	8,066	19,000	10,000	33,000	
248-000.000-805.000	INTEREST EXPENSE	3,216	7,471	5,851	3,525	9,601	6,563	6,563	
248-000.000-807.000	REPAY S & W ADVANCE						32,500	32,500	
248-000.000-818.000	CONTRACTUAL SERVICES	9,955	56,177	27,025	1,324	13,450	13,450	13,450	
248-000.000-823.000	ADMINISTRATIVE FEES	1,500	2,125	68,583	21,491	80,127	53,885	53,885	
248-000.000-855.000	TELEPHONE	300	383	345	241	347	324	324	
248-000.000-860.000	TRANSPORTATION		79						
248-000.000-870.000	MILEAGE	394	1,637	52		2,310	2,160	2,160	
248-000.000-880.000	COMMUNITY PROMOTION	21,042	58,617	47,687	7,742	58,420	34,600	40,000	
248-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS			4,992	15,153	5,000	10,000	25,000	
248-000.000-920.000	UTILITIES					3,216	3,007	3,007	
248-000.000-930.000	REPAIR & MAINTENANCE			69	1,498	231	216	216	
248-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	33,409	34,750	32,310	24,975	40,000	35,500	35,500	
248-000.000-956.000	MISCELLANEOUS EXP.	286	56	86	759	300	300	300	
248-000.000-957.000	INSURANCE: GENERAL LIABILITIES		500	500	500	500	500	500	
248-000.000-958.000	DUES & MEMBERSHIPS	272	2,295	995	821	3,080	2,880	2,880	
248-000.000-960.000	CONFERENCES & WORKSHOPS	999	1,769	353	627	3,080	2,880	2,880	
248-000.000-964.000	REIMBURSED EXPENSES	(11,810)	(26,455)						
248-000.000-977.000	NEW EQUIPMENT			744	423				
248-000.000-977.001	EQUIPMENT-SMALL ITEMS		617	75	167	1,155	1,080	1,080	
248-000.000-989.000	INFRASTRUCTURE/STREET REHABILITATION					40,000	98,506	98,506	
Totals for dept 000.000 -		108,954	242,057	213,415	99,686	284,986	313,306	356,706	
TOTAL APPROPRIATIONS		108,954	242,057	213,415	99,686	284,986	295,642		
NET OF REVENUES/APPROPRIATIONS - FUND 248		(65,084)	(84,187)	(14,131)	60,324	92,537	1,459		

<b>Projects 2022</b>	Flint Twp DDA	Flint Twp DDA	Flint Twp DDA
	Budgeted	Estimate	
<b>Expenditures</b>	2021	2021	2022
<b>Property Maintenance Expense</b>			
Trash Pick-up - non-mowing weeks (12 wks)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Mowing of Ramp areas - includes trash pick-up (8)	\$ 33,000.00	\$ 31,000.00	\$ 33,000.00
Streetsweeping	\$ -	\$ -	
Snowplowing/Salt Corunna Rd Pathway	\$ 2,500.00		
Blight Control/Trash Pick-up/ Code Enforcement	\$ 2,000.00		
Total	\$ 40,000.00	\$ 33,500.00	\$ 35,500.00
<b>Community Promotion</b>			
Community Events/Marketing	\$ 37,500.00	\$ 42,751.00	\$ 40,000.00
Holiday Decorations	\$ 25,920.00	\$ 25,920.00	\$ -
Public Relations/Economic Development	\$ -	\$ -	
Discover Flint Township Radio (Sponsor)			\$ 16,500.00
Total	\$ 63,420.00	\$ 68,671.00	\$ 56,500.00
<b>Contractual Services</b>			
Marketing/Branding Study	\$ -	\$ -	
Economic Implementation Plan (MEDC Grant)	\$ -	\$ -	
Website Development and Maintenance	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00
Feasibility Study			
Misc. Planning Services	\$ 2,000.00	\$ 400.00	\$ 2,000.00
Marketing/ED Plan Implementation/Market Analysis	\$ -	\$ -	
Total	\$ 13,450.00	\$ 11,850.00	\$ 13,450.00
<b>Exterior Renovation Grants</b>			
Exterior Façade Renovation Program			
Total	\$ -	\$ -	\$ -
<b>Infrastructure (payback over 12 years + 2-3% interest - Payments Start 2022)</b>			
Austins Pkwy (\$125,000)			\$ 10,417.00
Lincor Taft Mansour (\$283,750)			\$ 24,355.21
Nerredia (\$38,000)			\$ 3,261.67
Commerce/Exchange (\$134,965.71)		\$ 11,584.56	\$ 11,584.56
Marketplace (\$103,542.22)		\$ 8,887.37	\$ 8,887.37
Trail Extension	\$ 40,000.00		\$ 40,000.00
Total	\$ 40,000.00	\$ 20,471.93	\$ 98,505.81
<b>Public Safety</b>			
Public Safety	\$ 19,000.00	\$ 15,000.00	\$ 33,000.00
Total	\$ 19,000.00	\$ 15,000.00	\$ 33,000.00
Total Expenditures	\$ 175,870.00	\$ 149,492.93	\$ 236,955.81