

FLINT TOWNSHIP DDA			
BUDGET FOR 2023			
	Amended		Amended
	Budgeted	Estimated	Proposed
	<u>2022</u>	<u>2022</u>	<u>2023</u>
Revenues	\$ 285,065	\$ 188,000	\$ 218,000
Cash Flow Reserves	<u>75,953</u>	<u>87,048</u>	<u>56,068</u>
Total Available Resources	<u>\$ 361,018</u>	<u>\$ 275,048</u>	<u>\$ 274,068</u>
<u>Expenses:</u>			
Project Expenditures	\$ 236,956	\$ 137,770	\$ 137,950
Operating Costs	80,687	74,647	67,394
Loan Repayment	39,063	6,563	6,563
Total Expenses	<u>\$ 356,706</u>	<u>\$ 218,980</u>	<u>\$ 211,907</u>
Projected Amount of Revenues Over/(Under) Expenses		\$ (30,980)	\$ 6,093
Projected Year End Cash Flow Reserves		\$ 56,068	\$ 62,161
08/31/22 Principle Loan balance to Flint Township		\$235,000.00	
The DDA can borrow a maximum of		\$ 325,000.00	
Interest Rate		3%	

GL NUMBER	DESCRIPTION	2017	2018	2019	2020	2021	2022	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	projected BUDGET	proposed
ESTIMATED REVENUES									
Dept 000.000									
248-000.000-404.000	TAX INCREMENT REVENUE	42,530	145,481	184,864	183,833	260,000	158,000		190,000
248-000.000-665.000	INTEREST EARNINGS	90	139	70	7	65	0		0
248-000.000-674.011	DONATIONS TO DDA	1,250	12,250	14,350	37,200	10,000	30,000		28,000
Totals for dept 000.000 -		43,870	157,870	199,284	221,040	270,065	188,000		218,000
TOTAL ESTIMATED REVENUES		43,870	157,870	199,284	221,040	270,065	188,000		218,000
APPROPRIATIONS									
Dept 000.000									
248-000.000-702.000	WAGES	9,919	16,529	202	11,644				
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	870				
248-000.000-719.000	HEALTH INSURANCES	9,646	19,944	6	5				
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	1,143				
248-000.000-727.000	OFFICE SUPPLIES	1,123	2,144	628	1,431	1,440	1,200		1,000
248-000.000-735.002	HRA & HSA MAINTENANCE FEES	14	50			50	50		50
248-000.000-801.001	LEGAL FEES		71	829		2,340	800		2,210
248-000.000-801.002	AUDITING FEES		1,076	927	364	1,125	965		1,062
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	13,039	10,000	25,000		25,000
248-000.000-805.000	INTEREST EXPENSE	3,216	7,471	5,851	7,050	6,563	6,563		6,563
248-000.000-818.000	CONTRACTUAL SERVICES	9,955	56,177	27,025	14,544	13,450	13,450		28,450
248-000.000-823.000	ADMINISTRATIVE FEES	1,500	2,125	68,583	47,028	53,885	53,885		54,622
248-000.000-855.000	TELEPHONE	300	383	345	384	324	324		306
248-000.000-860.000	TRANSPORTATION		79						0
248-000.000-870.000	MILEAGE	394	1,637	52		2,160	500		500
248-000.000-880.000	COMMUNITY PROMOTION	21,042	58,617	47,687	42,422	34,600	42,920		22,000
248-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS			4,992	27,445	10,000	30,000		25,000
248-000.000-920.000	UTILITIES					3,007	3,007		2,840
248-000.000-930.000	REPAIR & MAINTENANCE			69	1,498	216	216		204
248-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	33,409	34,750	32,310	34,935	35,500	35,500		37,500
248-000.000-956.000	MISCELLANEOUS EXP.	286	56	86	914	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	1,056	2,880	1,500		2,000
248-000.000-960.000	CONFERENCES & WORKSHOPS	999	1,769	353	981	2,880	1,500		1,000
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	1,080	800		800
248-000.000-989.000	INFRASTRUCTURE/STREET REHABILITATION					98,506	0		0
Totals for dept 000.000 -		108,954	242,057	213,415	207,900	280,806	218,980		211,907
TOTAL APPROPRIATIONS		108,954	242,057	213,415	207,900	313,306	218,980		211,907
NET OF REVENUES/APPROPRIATIONS - FUND 248		(65,084)	(84,187)	(14,131)	13,140	(43,241)	(30,980)		6,093

Projects 2023	Flint Twp DDA	Flint Twp DDA	Flint Twp DDA
	Budgeted	Estimate	
Expenditures	2022	2022	2023
Property Maintenance Expense			
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	\$ 33,000.00	\$ 35,000.00
Streetsweeping		\$ -	
Snowplowing/Salt Corunna Rd Pathway			
Blight Control/Trash Pick-up/ Code Enforcement			
Landscaping Maintenance for New Sign			
Total	\$ 35,500.00	\$ 35,500.00	\$ 37,500.00
Community Promotion			
Community Events/Marketing	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00
Holiday Decorations		\$ 25,920.00	\$ -
Public Relations/Economic Development		\$ -	
Discover Flint Township Radio (DDA +Sponsors)	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Total	\$ 62,000.00	\$ 72,920.00	\$ 47,000.00
Contractual Services			
Website Development and Maintenance	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00
Feasibility Study		\$ -	
Misc. Planning Services	\$ 2,000.00	\$ 5,500.00	\$ 2,000.00
Marketing/ED Plan Implementation/Market Analysis		\$ -	
Solar and Landscaping for New Signage			\$ 15,000.00
Title Searches		\$ 2,400.00	
Total	\$ 13,450.00	\$ 19,350.00	\$ 28,450.00
Exterior Renovation Grants			
Exterior Façade Renovation Program			
Total	\$ -	\$ -	\$ -
Infrastructure (payback over 12 years + 2-3% interest - Payments Start 2022)			
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)	\$ -	\$ -	
Marketplace (\$103,542.22)	\$ -	\$ -	
Trail Extension	\$ 40,000.00	\$ -	
Total	\$ 78,033.88	\$ -	\$ -
Public Safety			
Public Safety	\$ 33,000.00	\$ 10,000.00	\$ 25,000.00
Total	\$ 33,000.00	\$ 10,000.00	\$ 25,000.00
Total Expenditures	\$ 221,983.88	\$ 137,770.00	\$ 137,950.00