

248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
TAX REVENUE								
248-000-401.000 *	PROPERTY TAXES	240,144	248,845	247,656	247,656	253,515	253,515	253,515
248-000-445.000	INTEREST/PENALTIES ON TAXES	582	0	50	100	100	100	100
	TAX REVENUE	<u>240,726</u>	<u>248,845</u>	<u>247,706</u>	<u>247,756</u>	<u>253,615</u>	<u>253,615</u>	<u>253,615</u>
INTEREST & RENTS								
248-000-665.000	INTEREST EARNED	490	1,250	279	300	100	100	100
	INTEREST & RENTS	<u>490</u>	<u>1,250</u>	<u>279</u>	<u>300</u>	<u>100</u>	<u>100</u>	<u>100</u>
OTHER								
248-000-675.002	CONTRIBUTIONS - BEAUTIFICATION	1,552	0	1,850	1,425	0	0	0
248-000-675.005	LOCAL CONT-FACADE	0	0	50	0	0	0	0
	OTHER	<u>1,552</u>	<u>0</u>	<u>1,900</u>	<u>1,425</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals for dept 000 - NON DEPARTMENTAL		<u>242,768</u>	<u>250,095</u>	<u>249,885</u>	<u>249,481</u>	<u>253,715</u>	<u>253,715</u>	<u>253,715</u>
* NOTES TO BUDGET: DEPARTMENT 000 NON DEPARTMENTAL								
401.000	PROPERTY TAXES							
	ESTIMATED TIF CAPTURE							
TOTAL ESTIMATED REVENUES		<u>242,768</u>	<u>250,095</u>	<u>249,885</u>	<u>249,481</u>	<u>253,715</u>	<u>253,715</u>	<u>253,715</u>

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APPROPRIATIONS								
Dept 739 - BEAUTIFICATION								
PERSONNEL SERVICES								
248-739-702.000	SALARIES	2,546	3,100	1,749	3,100	3,500	3,500	3,500
248-739-707.000	PART-TIME SALARIES	3,486	5,000	3,086	5,000	5,200	5,200	5,200
248-739-708.000	UNEMPLOYMENT COMPENSATION	0	0	2	5	10	10	10
248-739-709.000	FICA	445	620	366	620	665	665	665
248-739-713.000	OVERTIME	0	300	0	300	300	300	300
248-739-716.000	RETIREMENT- DEFINED BENEFIT	0	0	1,602	1,600	1,600	1,600	1,600
248-739-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	4	10	10	10	10
248-739-719.000	POST EMPLOYMENT HEALTH PLAN	42	100	30	100	100	100	100
248-739-725.000	FRINGE BENEFITS	2,974	1,100	496	1,100	1,100	1,100	1,100
	PERSONNEL SERVICES	9,493	10,220	7,335	11,835	12,485	12,485	12,485
SUPPLIES								
248-739-740.000 *	OPERATING SUPPLIES	7,057	6,500	9,526	9,000	9,000	9,000	9,000
	SUPPLIES	7,057	6,500	9,526	9,000	9,000	9,000	9,000
OTHER SERVICES								
248-739-900.000	PRINTING & PUBLISHING	0	100	0	100	100	100	100
248-739-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	1,498	2,250	2,350	2,350	2,350
	OTHER SERVICES	0	100	1,498	2,350	2,450	2,450	2,450
Totals for dept 739 - BEAUTIFICATION		16,550	16,820	18,359	23,185	23,935	23,935	23,935

* NOTES TO BUDGET: DEPARTMENT 739 BEAUTIFICATION

740.000	OPERATING SUPPLIES							
	2020 - ANTICIPATE PURCHASING:							
	16							
	23							
	BASKET HANGERS	6 @ \$62/HANGER = \$ 372						
	TOTAL	= \$6,252						

Dept 741 - FACADE IMPROVEMENTS								
OTHER SERVICES								
248-741-805.000 *	CONTRACTUAL SERVICES	0	20,000	16,250	20,000	20,000	20,000	20,000
	OTHER SERVICES	0	20,000	16,250	20,000	20,000	20,000	20,000
Totals for dept 741 - FACADE IMPROVEMENTS		0	20,000	16,250	20,000	20,000	20,000	20,000

* NOTES TO BUDGET: DEPARTMENT 741 FACADE IMPROVEMENTS

805.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	20,000	20,000	0
	FACADE GRANTS - \$20,000/YR FOR 10 YEARS							
	DEPT '741' TOTAL					20,000	20,000	

Dept 743 - HERITAGE TRAIL								
OTHER SERVICES								
248-743-801.000 *	PROFESSIONAL SERVICES	0	27,500	5,750	27,500	25,000	25,000	25,000
	OTHER SERVICES	0	27,500	5,750	27,500	25,000	25,000	25,000
Totals for dept 743 - HERITAGE TRAIL		0	27,500	5,750	27,500	25,000	25,000	25,000

* NOTES TO BUDGET: DEPARTMENT 743 HERITAGE TRAIL

801.000	PROFESSIONAL SERVICES							
	SKATE PARK							

Dept 750 - DEVELOPMENT

OTHER SERVICES

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APPROPRIATIONS								
Dept 750 - DEVELOPMENT								
OTHER SERVICES								
248-750-984.000 *	EQUIPMENT	0	10,000	0	10,000	10,000	10,000	10,000
	OTHER SERVICES	0	10,000	0	10,000	10,000	10,000	10,000
Totals for dept 750 - DEVELOPMENT		0	10,000	0	10,000	10,000	10,000	10,000
* NOTES TO BUDGET: DEPARTMENT 750 DEVELOPMENT								
984.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000	0
	CHIRSTMAS LIGHTING - \$10,000/YR FOR 10 YEARS							
	DEPT '750' TOTAL				10,000	10,000	10,000	
Dept 751 - PROMOTIONS								
OTHER SERVICES								
248-751-801.000 *	PROFESSIONAL SERVICES	2,000	2,000	4,000	2,000	2,000	2,000	2,000
248-751-805.000 *	CONTRACTUAL SERVICES	0	1,000	0	1,000	1,000	1,000	1,000
	OTHER SERVICES	2,000	3,000	4,000	3,000	3,000	3,000	3,000
Totals for dept 751 - PROMOTIONS		2,000	3,000	4,000	3,000	3,000	3,000	3,000
* NOTES TO BUDGET: DEPARTMENT 751 PROMOTIONS								
801.000	PROFESSIONAL SERVICES							
	FOOTNOTE AMOUNTS:				0	2,000	2,000	0
	NEGAUNEE AREA CHAMBER OF COMMERCE							
805.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	1,000	1,000	0
	SUPPORT FOR BUSINESS/EVENTS PROMOTIONS							
	DEPT '751' TOTAL					3,000	3,000	
Dept 752 - PARKS & REC ADMIN								
PERSONNEL SERVICES								
248-752-702.000	SALARIES	4,164	4,250	3,965	5,100	5,200	5,200	5,200
248-752-709.000	FICA	212	325	300	390	400	400	400
248-752-714.000	LONGEVITY PAY	9	0	0	0	0	0	0
248-752-716.000	PENSION - M.E.R.S.	0	0	829	645	2,470	2,470	2,470
248-752-717.000	HOSPITALIZATION	181	275	272	275	286	286	286
248-752-719.000	LIFE INSURANCE	27	55	40	55	55	55	55
248-752-725.000	FRINGE BENEFITS	2,000	2,000	1,752	2,200	2,200	2,200	2,200
	PERSONNEL SERVICES	6,593	6,905	7,158	8,665	10,611	10,611	10,611
Totals for dept 752 - PARKS & REC ADMIN		6,593	6,905	7,158	8,665	10,611	10,611	10,611
Dept 900 - CAPITAL OUTLAY								
OTHER SERVICES								
248-900-976.000	PAYING AGENT FEES	570	570	570	570	570	570	570
	OTHER SERVICES	570	570	570	570	570	570	570
Totals for dept 900 - CAPITAL OUTLAY		570	570	570	570	570	570	570
Dept 906 - DEBT SERVICE (2011 BONDS)								
DEBT SERVICE								
248-906-995.000	BOND DEBT INTEREST-2011	65,165	57,978	35,320	35,320	22,344	22,344	22,344
248-906-997.000	BOND PRINCIPAL (2011)	167,200	171,000	171,000	171,000	121,600	121,600	121,600
	DEBT SERVICE	232,365	228,978	206,320	206,320	143,944	143,944	143,944
Totals for dept 906 - DEBT SERVICE (2011 BONDS)		232,365	228,978	206,320	206,320	143,944	143,944	143,944

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APPROPRIATIONS								
TOTAL APPROPRIATIONS		258,078	313,773	258,407	299,240	237,060	237,060	237,060
NET OF REVENUES/APPROPRIATIONS - FUND 248		(15,310)	(63,678)	(8,522)	(49,759)	16,655	16,655	16,655
BEGINNING FUND BALANCE		731,391	716,079	716,079	716,079	666,320	666,320	666,320
ENDING FUND BALANCE		716,081	652,401	707,557	666,320	682,975	682,975	682,975