

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
248-000-390.445	Appropriated Fund Balance					12,785	0	0	0
248-000-582.000	Tax Capture	250,469	293,101	391,909	347,565	495,400	636,954	970,000	970,000
Total Department 000:		250,469	293,101	391,909	347,565	508,185	636,954	970,000	970,000
Estimated Revenues		250,469	293,101	391,909	347,565	508,185	636,954	970,000	970,000
Account Category: Appropriations									
Department: 000 Unclassified									
248-000-800.000	Bank Service Charge				36	0	0	0	0
Total Department 000:		0	0	0	36	0	0	0	0
Department: 727 DDA									
248-727-801.000	Professional Services	266,456	45,738	15,311	1,981	10,000	2,000	28,000	28,000
CIVICPLUS \$1,200 ; GO DADDY \$300; MOWING \$1,500; FLOWER BEDS AND MAINTENANCE \$10,000; WELCOME SIGN \$15,000									
248-727-802.000	Auditing Fees					5,000	5,000	5,000	5,000
248-727-826.000	Legal/Attorney Fees	5,103	6,858	1,777		5,000	0	5,000	5,000
248-727-827.500	Contribution to GB Township			134,251	194,955	262,785	262,680	313,000	313,000
REPAYMENT TO TOWNSHIP FOR DEBT SERVICE PAYMENT ON 2022 DDA BOND.									
248-727-828.100	Planning Consultant Expen					15,000	0	0	0
248-727-828.200	Engineering Consultant Expens					10,000	0	0	0
248-727-830.000	Membership & Dues			300	250	1,200	250	1,200	1,200
MEDA AND MDA MEMBERSHIP DUES									
248-727-868.000	Training (Seminar) Expense			295	150	1,200	750	1,200	1,200
MEDA AND MDA TRAINING									
248-727-900.000	Printing & Publishing	460	1,356	2,590	2,500	3,000	2,500	4,000	4,000
CHAMBER AD									
248-727-942.101	Indirect administrative expen			38,168		85,000	85,000	89,250	89,250
ADMINISTRATIVE EXPENSES PAID TO GRAND BLANC TOWNSHIP FOR SERVICES PROVIDED TO THE DDA.									
248-727-974.000	Cap Outlay-Land Improve					110,000	0	0	0
248-727-991.000	Debt - Principal Payment				110,000	0	110,000	110,000	110,000
PAYMENT TO GRAND BLANC ENTERPRISE PARK									
248-727-996.000	Debt- Interest Expense	2,658				0	0	0	0
Total Department 727:		274,677	53,952	192,692	309,836	508,185	468,180	556,650	556,650
Appropriations		274,677	53,952	192,692	309,872	508,185	468,180	556,650	556,650
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL ESTIMATED REVENUES		250,469	293,101	391,909	347,565	508,185	636,954	970,000	970,000
TOTAL APPROPRIATIONS		274,677	53,952	192,692	309,872	508,185	468,180	556,650	556,650
NET OF REVENUES & APPROPRIATIONS:		(24,208)	239,149	199,217	37,693	0	168,774	413,350	413,350
		-9.67%	81.59%	50.83%	10.84%	0.00%	26.50%	42.61%	42.61%