

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
248-000-582.000	Tax Capture	293,101	391,909	674,692	987,310	970,000	987,310	1,094,500	1,094,500
Total Department 000:		293,101	391,909	674,692	987,310	970,000	987,310	1,094,500	1,094,500
Estimated Revenues		293,101	391,909	674,692	987,310	970,000	987,310	1,094,500	1,094,500
Account Category: Appropriations									
Department: 000 Unclassified									
248-000-800.000	Bank Service Charge			36					
Total Department 000:				36					
Department: 727 DDA									
248-727-390.775	Fund Balance Reserve					413,350	448,785	239,326	239,326
248-727-801.000	Professional Services	45,738	15,311	3,762	6,334	28,000	17,000	37,000	37,000
CIVICPLUS \$1,500 ; GO DADDY \$350; MOWING \$2,500; FLOWER BEDS AND MAINTENANCE \$10,000; WELCOME SIGN \$15,000; VIDEO \$7,000									
248-727-802.000	Auditing Fees					5,000		5,000	5,000
248-727-826.000	Legal/Attorney Fees	6,858	1,777			5,000	5,000	5,000	5,000
248-727-827.500	LOCAL CONTRIBUTIONS		134,251	263,159	250,405	313,000	313,000	365,460	365,460
REPAYMENT TO TOWNSHIP FOR DEBT SERVICE PAYMENT ON 2022 DDA BOND.									
248-727-830.000	Membership & Dues		300	250		1,200	1,200	1,550	1,550
MEDA AND MDA MEMBERSHIP DUES									
248-727-868.000	Training (Seminar) Expense		295	676		1,200	500	1,200	1,200
MEDA AND MDA TRAINING									
248-727-900.000	Printing & Publishing	1,356	2,590	5,075		4,000	2,575	4,000	4,000
CHAMBER AD									
248-727-942.101	Indirect administrative expen		38,168	85,000		89,250	89,250	185,964	185,964
ADMINISTRATIVE EXPENSES PAID TO GRAND BLANC TOWNSHIP FOR SERVICES PROVIDED TO THE DDA.									
248-727-974.000	Cap Outlay-Land Improve							140,000	140,000
POSSIBLE PROPERTY ACQUISITION									
248-727-991.000	Debt - Principal Payment			110,000	110,000	110,000	110,000	110,000	110,000
PAYMENT TO GRAND BLANC ENTERPRISE PARK									
Total Department 727:		53,952	192,692	467,922	366,739	970,000	987,310	1,094,500	1,094,500
Appropriations		53,952	192,692	467,958	366,739	970,000	987,310	1,094,500	1,094,500
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL ESTIMATED REVENUES		293,101	391,909	674,692	987,310	970,000	987,310	1,094,500	1,094,500
TOTAL APPROPRIATIONS		53,952	192,692	467,958	366,739	970,000	987,310	1,094,500	1,094,500
NET OF REVENUES & APPROPRIATIONS:		239,149	199,217	206,734	620,571	0	0	0	0