

## BUDGET REPORT FOR GRAND BLANC TOWNSHIP

GL Number	Description	2022	2023	2024	2025	2025	2025	2026	2026	
		Activity	Activity	Activity	Activity	Amended Budget	Projected	DEPT REQUESTED	SUPERINTENDENT	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>										
<b>Account Category: Estimated Revenues</b>										
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	
<b>Total Department 000:</b>		<b>293,101</b>	<b>391,909</b>	<b>674,692</b>	<b>987,310</b>	<b>970,000</b>	<b>987,310</b>	<b>1,094,500</b>	<b>1,094,500</b>	
Estimated Revenues		293,101	391,909	674,692	987,310	970,000	987,310	1,094,500	1,094,500	
<b>Account Category: Appropriations</b>										
Department: 000 Unclassified										
248-000-800.000	Bank Service Charge			36						
<b>Total Department 000:</b>				<b>36</b>						
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										
<b>Total Department 727:</b>		<b>53,952</b>	<b>192,692</b>	<b>467,922</b>	<b>366,739</b>	<b>970,000</b>	<b>987,310</b>	<b>1,094,500</b>	<b>1,094,500</b>	
Appropriations		53,952	192,692	467,958	366,739	970,000	987,310	1,094,500	1,094,500	
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>										
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	