

Kochville DDA  
Proposed Budget  
For the Year Ending March 31, 2017

With amendments for the year ending March 31, 2016

	2014-2015 Actual	1st Adopted 2015-16	Proposed Amendments 2015-16	Proposed 2016-17
Beginning/Estimated Fund balance	727,640	1,001,499	1,001,499	859,994
<b>Revenues</b>				
Delinq. Real & Person Prop Tax	144	2,000	273	2,000
Insurance proceeds	7,980	5,000	53	5,000
Fees	5,841	5,000	2,320	5,000
Investment Income	961	1,000	700	1,000
Misc Income	-	500	1,044	500
Twp Manager / DDA Director Contract	47,175	39,000	49,418	49,912
Tax collection DDA 80 and 81	215,340	204,908	217,000	204,908
Tax Collection TIFA Recap				
TIFA Summer	435,046	392,114	430,000	420,521
TIFA Winter	185,245	162,402	190,000	162,402
<b>Total Revenue</b>	<b>897,732</b>	<b>811,924</b>	<b>890,808</b>	<b>851,243</b>
Amount available	1,625,372	1,813,423	1,892,307	1,711,237
<b>Expenditures</b>				
<b>Capital Outlay</b>				
Christmas ornaments	-	3,000	-	12,000
Gateway - contractual	7,980	20,000	27,150	
Gateway - engineering	-	2,000	3,731	
Joint projects	-	25,000	-	20,000
Public Park/Plaza Acquisition & Dev		-	150,000	150,000
Bus stops	-	-	-	25,000
<b>Total Capital Outlay</b>	<b>7,980</b>	<b>50,000</b>	<b>180,881</b>	<b>207,000</b>
<b>Public safety</b>	<b>197,845</b>	<b>238,703</b>	<b>220,000</b>	<b>235,000</b>
<b>Contributions to other Govern.</b>				
30% of Kochville Road debt service	20,852	21,000	20,300	21,000
Side walks	-	-	-	50,000
Kross park acquisition	-	90,000	-	-
Revenue sharing-Kochville twp	45,000	45,000	45,000	45,000
Fashion Square Blvd Ext to Kochville Rd	11,524	-	60,000	-
Fashion Square Blvd Debt Service	-	-	-	50,000
Traffic signal poles - FSB/Tittabawassee	-	80,000	80,000	-
<b>Total Cont's to Other Govt's</b>	<b>77,376</b>	<b>236,000</b>	<b>205,300</b>	<b>166,000</b>
<b>Economic Development</b>				
Banners & Flags	10,580	15,000	21,000	18,000
Christmas ornaments install/uninstall	12,796	12,000	12,000	12,000
Christmas ornaments supplies	2,172	3,000	1,163	3,000
Christmas ornaments rental	2,744	2,750	2,750	2,750

	2014-2015 Actual	Adopted 2015-16	Amendments 2015-16	Proposed 2016-17
Community promotions Christmas	-	-	7,844	7,800
Community promotions taxes	-	-	261	260
Community promotion wages	-	-	3,389	3,400
Community promotions Famers market	-	-	18,503	16,540
Community promotion	31,832	25,000	-	-
DDA TIF plan	2,471	-	-	-
Gateway posts-contractual	2,199	-	-	-
Gateway post-Engineering	2,719	-	-	-
Flower Pots	-	-	24,000	15,000
Lawn main and Landscaping	24,947	25,000	53,000	30,000
Matching Improvement grants	1,000	10,000	3,815	10,000
Miscellaneous	983		150	
Miss Dig	3,460	5,000	3,500	5,000
Repairs and maintenance	162	5,000	1,700	5,000
Sidewalk construction	-	5,000	-	-
Street Lighting main	19,172	30,000	6,565	30,000
Tittab Overhead Line Burial			-	-
Public art displays	18,089	20,000	15,740	16,000
Tree maintenance	-	1,000	-	1,000
Utilities	18,483	18,000	18,000	18,000
<b>Total Economic Development</b>	<b>153,809</b>	<b>176,750</b>	<b>193,380</b>	<b>193,750</b>
<b>General Government Administration</b>				
Bank service charges	99	100	350	250
Board expense	18	100	-	100
Conference	130	3,000	1,000	3,000
Contracted services-intern	547	500	-	500
Dues and Subscriptions	1,742	2,000	3,039	3,000
Internet	117	1,000	500	1,000
Legal Notices	777	1,000	-	1,000
Liability Insurance	4,355	4,400	4,490	4,500
Marketing	11,606	15,000	15,000	15,000
Miscellaneous	29	100	100	100
Office Supplies	900	3,000	3,000	3,000
Postage and Delivery	1,377	2,500	2,000	2,500
Printing & Publications	1,698	2,500	1,000	2,500
My pay fees	1,034	1,000	1,000	1,000
Audit Accounting	6,665	8,000	7,000	8,000
Consulting ( mostly Spicer fees not tied t	26,212	25,000	20,000	25,000
Legal Fees	35,062	35,000	40,000	35,000
Other professional fees		-	1,950	-
Salary/Benefits Director	68,952	75,000	78,493	70,000
Salary intern	660	5,000	18,000	5,000
Payroll taxes	5,325	6,120	7,400	5,738
Storage	5,630	2,000	3,000	2,000
Tax tribunal	10,665	35,000	20,000	35,000

	2014-2015 Actual	Adopted 2015-16	Amendments 2015-16	Proposed 2016-17
Telephone	808	780	780	780
Travel & Ent	1,702	4,000	4,000	3,000
W/C insurance	429	450	450	450
Web Site Development/Internet fees	324	1,000	200	1,000
Total General Government Admin	<b>186,863</b>	<b>233,550</b>	<b>232,752</b>	<b>228,418</b>
Total Expenditures	623,873	935,003	1,032,313	1,030,168
	273,859	(123,079)	(141,505)	(178,924)
Estirn <b>Ending Estimated/ Fund Balance</b>	<b>\$ 1,001,499</b>	<b>\$ 878,420</b>	<b>\$ 859,994</b>	<b>\$ 681,070</b>