

Kochville DDA
Proposed FY 2018-2019 Budget

	FY 16/17 Audited	FY 17/18 Adopted	FY 17/18 Amended	FY 18/19 Proposed	
Beginning Fund Balance	\$ 1,057,498	\$ 1,102,176	\$ 1,102,176	\$ 839,861	
Revenues					
Delinq, Real & Person Prop Tax	258	2,000	2,000	2,000	
Insurance proceeds	4,284	1,000	1,000	1,000	
SAW Grant	67,915				
Fees	1,816	2,000	2,000	2,000	
Investment Income	1,158	1,000	1,000	1,000	
Grants	1,113	-	30,000	50,000	
Misc Income		500	500	500	
DDA Director/Township Contract	21,038	-	-	-	
Tax collection DDA 80 and 81	210,017	207,982	211,252	214,421	
Tax Collection TIFA Recap	-				
	420,255	446,829	438,807	445,389	
	196,257	162,838	218,251	221,799	
Total Revenue	924,111	824,149	904,810	938,109	
Amount available	1,981,609	1,926,325	2,006,986	1,780,701	\$1,777,970

Expenditures

SUMMARY					
Capital Outlay	\$ -	\$ 203,000	150,000	-	
Public Safety	\$ 230,265	\$ 242,050	242,050	249,312	
Economic Development	\$ 236,603	\$ 222,723	229,660	235,600	
Contributions to Other Governments	\$ 156,495	\$ 357,141	327,141	304,104	
General Administration	\$ 256,070	\$ 249,314	218,274	235,426	
Total Expenditures	\$ 879,433	\$ 1,274,228	1,167,125	1,024,441	
End of Year Fund Balance Reserve	\$ 1,102,176	\$ 652,097	839,861	756,259	

Capital Outlay

Christmas ornaments					
DDA Gateway-contractual services					
DDA Gateway-Engineering					
Decorative street lighting-Tittabawassee Road					
Decorative street lighting-Tittabawassee (engineer)					
Decorative street lighting - Pierce Road					
"Joint Projects"					
Public Park/Plaza Acquisition and Development		150,000	150,000		
University District Land Purchase					
Bus stop		53,000			
Other Projects					
Total Capital Outlay	\$ -	\$ 203,000	\$ 150,000	\$ -	

Public safety contract w/ Saginaw County	\$ 230,265	242,050	242,050	249,312	
Auto					
Benefits					
Fuel					
Insurance					
Marketing					
Phone					
Postage					
Printing					
Uniforms					
Wages					
Supplies					
Total Public Safety	\$ 230,265	\$ 242,050	\$ 242,050	\$ 249,312	

Contributions to other Govern.

30% of Kochville Road debt service	19,838	21,000	21,000	21,000	
Revenue sharing-Kochville Twp					
FSB Extension to Kochville Rd	55,457				
FSB Extension Debt Service Phase 1 (50%)		73,141	73,141	73,104	
FSB Extension Kochville - Liberty Soft Cost					
FSB Extension Liberty - Pierce					
FSB Design Cost Phase 2		50,000	20,000		
Traffic signal poles - Bay/Tittabawassee	44,069				
Mast Arm -Traffic signal poles - FSB / Tittabawassee			64,000		
Pierce Road	-	-	-		
Decorative streetlights - Pierce Road					
Sidewalks	29,127	149,000	149,000		
DNR Land and Water Grant Match				30,000	
Krossroads Park Land Acquisition	8,004				
Easements				30,000	
Walking Path Connection West				100,000	
Krossroads Park Development				50,000	
Other					
Total Contributions to other Govern.	\$ 156,495	\$ 357,141	\$ 327,141	\$ 304,104	

Economic Development				
Banners and Flags	13,903	18,000	18,000	15,000
Christmas ornaments install/uninstall	14,189	12,000	12,000	13,000
Christmas ornaments supplies	8,589	3,000	3,000	3,000
Christmas decorations - rental	2,744			
Community Promotions - Christmas	6,321	10,000	10,000	10,000
Community Promotions - Wages	1,323	260	260	
Community Promotions - Taxes	101	3,400	3,400	
Community Promotions - Farmers Market	16,237	16,500	16,500	14,000
Community Promotions- Other	420			
Krossroads Park light (joint project)		2,000		
Summer Movie Series		3,000	3,000	3,000
Flower Pots	531	2,000	2,000	2,500
Lawn maintenance & landscaping	41,221	40,000	40,000	45,000
Matching improvement grant projects		10,000	10,000	10,000
Misc other services				
Miss Dig tickets	6,645	5,000	5,500	6,000
Operation and maintenance fees				
Repairs and maintenance	3,481	5,000	5,000	5,000
Saw Grant 10% match	61,181	16,000	35,000	55,000
Sidewalk construction				
Stars Pilot Program	1,250	6,563	5,000	
Street lighting induction retrofit	-			
Street Lighting maintenance	6,333	30,000	20,000	20,000
Tittabawassee overhead elec line burial	-			
Veterans Benefit Event		1,000		2,500
Public art displays	23,107	20,000	20,000	10,000
Tree maintenance	-	1,000	1,000	1,000
Utilities	25,554	20,000	20,000	20,600
Wayfinding Signs	3,473			
Total Economic Development	236,603	\$ 222,723	\$ 229,660	\$ 235,600

General Government Administration				
Bank service charges	555	250	250	200
Board Expense	16	100	100	
Conference		1,500	1,500	2,500
Contracted Services - Intern	-			
Dues and Subscriptions	1,370	2,500	1,000	1,500
Internet	126	1,000	1,000	1,000
Legal Notices	388	1,000	1,000	
Liability Insurance	4,468	6,000	6,000	6,000
Marketing	14,892	15,000	15,000	15,000
Miscellaneous	30	100	100	100
Office Supplies	1,457	3,000	3,000	3,000
Postage and Delivery	1,101	3,000	3,000	3,000
Printing & Publications	2,564	3,000	3,000	3,000
My pay fees	1,169	1,000	1,000	1,000
Audit Accounting	7,800	9,000	9,000	9,000
Consulting (mostly Spicer fees)	46,915	40,000	40,000	40,000
Legal Fees	83,087	70,000	50,000	60,000
Office rent	-	-	-	-
Salary & Benefits - Director (inc retirement)	66,535	55,320	55,320	56,980
Salary - Intern	10,143	5,000	7,000	7,000
Payroll taxes	5,297	5,944	4,404	4,536
Storage	1,909	2,000	2,000	2,000
Tax tribunal	3,002	20,000	10,000	15,000
Travel & Ent	1,659	3,000	3,000	3,000
Telephone	600	600	600	600
W/C Insurance	488	500	500	510
General Government Administration - Other	152			
Web Site Development/Internet fees	347	500	500	500
Total General Government Admin	\$ 256,070	\$ 249,314	\$ 218,274	\$ 235,426

	\$ 879,433	\$ 1,274,228	\$ 1,167,125	\$ 1,024,441
Estimated Excess revenues over expenditures	\$ 44,678	\$ (450,079)	\$ (262,315)	\$ (86,332)
Ending Estimated/ Fund Balance	\$ 1,102,176	\$ 652,097	\$ 839,861	\$ 756,259