

**Tittabawassee Township  
Downtown Development Authority Budget  
FY21 - Adopted Budget**

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Original Budget 2020-21	As Of <b>04/01/20</b>	Amended Budget 2020-21	Estimated 2021-22	Estimated 2022-23
<b>Fund: 494</b>								
<b>Revenues:</b>								
402.000 Taxes-operating	359,792	375,728	398,649	403,000	-	403,000	390,000	390,000
403.000 Taxes-debt	-	-	-	-	-	-	-	-
664.000 Interest earnings	197	25	150	100	-	100	100	100
673.000 Sale of Fixed Assets	1,900	-	-	-	-	-	-	-
675.000 Donations	-	-	30	-	-	-	-	-
676.000 Reimbursements	9,871	-	12,631	14,000	-	-	14,000	14,000
695.000 Miscellaneous Revenue	604	261	356	-	-	1,092	-	-
697.200 General Fund Transfer	50,000	-	-	-	-	-	-	-
<b>DDA Operating Revenues:</b>	<b>422,363</b>	<b>376,014</b>	<b>411,816</b>	<b>417,100</b>	<b>-</b>	<b>404,192</b>	<b>404,100</b>	<b>404,100</b>
<b>Freeland SportsZone Complex Revenues:</b>								
665.500 Mid Mich. Gymnastics Rent	125,160	125,160	114,730	125,160	-	<b>18,253</b>	125,160	125,160
<b>679.000 Endowment Fund Revenue</b>	-	-	-	-	-	-	-	-
<b>691.000 Other Contributions</b>	-	-	-	-	-	-	-	-
<b>Total FSZ Complex Revenues:</b>	<b>125,160</b>	<b>125,160</b>	<b>114,730</b>	<b>125,160</b>	<b>-</b>	<b>18,253</b>	<b>125,160</b>	<b>125,160</b>
<b>Total Revenue</b>	<b>547,523</b>	<b>501,174</b>	<b>526,546</b>	<b>542,260</b>	<b>-</b>	<b>422,445</b>	<b>529,260</b>	<b>529,260</b>
<b>000.728 Operating expenditures:</b>								
701.000 Salaries-DPW	5,941	4,939	8,384	6,000	-	6,000	6,000	6,000
701.100 Salaries-Manager	10,303	10,576	10,779	11,200	-	11,200	11,424	11,652
702.500 Salaries - Deputy DPW Director	-	-	2,908	6,650	-	6,650	6,783	6,919
703.000 Salaries-clerical	-	-	10,573	19,400	-	19,400	19,788	20,184
703.600 Salaries - Bldg/Grounds	-	-	777	2,000	-	2,000	2,000	2,000

705.000	Salaries-overtime	-	-	238	500	-	500	500	500
710.000	Health Waiver	480	480	1,292	2,400	-	2,400	2,400	2,400
711.000	Social security	1,262	1,203	2,754	3,224	-	<b>3,683</b>	3,740	3,799
712.000	Fringe benefits	183	157	4,982	11,200	-	11,200	11,424	11,652
715.000	MERS Contributions	-	-	875	950	-	950	960	969
716.000	MERS HCSP Contributions	-	-	1,338	500	-	500	510	520
727.000	Supplies-operating	507	449	1,498	2,000	-	2,000	2,000	2,000
729.000	Supplies-office	-	-	41	100	-	100	100	100
730.000	Postage	7	-	236	100	-	100	100	100
803.000	Audit fees	398	398	405	420	-	420	400	400
808.000	Legal fees	474	538	2,075	2,000	-	2,000	2,000	2,000
810.000	Administrative charges	11,432	10,510	14,308	18,593	-	18,593	18,779	18,967
813.000	DDA BusinessGrants	40,000	25,000	50,000	60,150	-	60,150	50,000	-
860.000	Gas and oil	-	-	-	-	-	-	-	-
900.000	Printing & Publishing	-	-	145	200	-	200	-	-
910.000	Insurance	16,600	19,507	19,592	20,000	-	20,000	20,000	20,000
920.000	Public utilities	3,041	3,771	4,835	4,000	-	4,000	4,000	4,000
929.000	Street lighting utility	10,508	7,586	5,900	12,000	-	12,000	10,000	10,000
930.000	Street lighting replacement	6,795	2,938	43,312	10,000	-	10,000	10,000	10,000
933.000	Building & grnds maint.	6,782	8,048	10,114	10,000	-	10,000	10,000	10,000
934.000	Equipment repairs	40	-	1,000	1,000	-	1,000	1,000	1,000
954.000	Miscellaneous	-	-	20,000	-	-	-	-	-
966.000	Tax chargebacks	119,502	-	-	1,000	-	1,000	1,000	1,000
985.000	Capital Outlay	-	-	-	25,000	-	25,000	-	-
986.000	Christmas decorations	1,981	2,233	3,503	3,500	-	3,500	3,500	3,500
<b>Total</b>		<b>236,235</b>	<b>98,333</b>	<b>221,863</b>	<b>234,087</b>	<b>-</b>	<b>234,546</b>	<b>198,408</b>	<b>149,662</b>
<b>000.731 SportsZone Expenditures</b>									
701.000	Salaries-DPW	2,497	1,710	559	2,000	-	2,000	2,000	2,000
703.600	Salaries - Bldg/Grounds	-	-	6,787	9,000	-	9,000	9,090	9,181
705.000	Salaries-overtime	1,230	2,223	4,478	1,000	-	1,000	500	500
711.000	Social security	286	297	894	900	-	900	887	894
727.000	Supplies-operating	129	57	5,661	2,000	-	2,000	2,000	2,000
814.100	Management Fees	45,000	55,000	55,000	55,000	-	55,000	55,000	55,000

933.000	Bldg/Grnds Maint. & Supplies	2,571	30,550	1,210	4,000	-	4,000	4,000	4,000
985.000	Capital Outlay	95,930	53,105	35,927	70,100	-	70,100	-	-
998.600	Property Tax/Spec. Assessmen	-	-	40,418	12,000	-	-	12,000	12,000
Total		147,643	142,943	150,934	156,000	-	144,000	85,477	85,574
<b>000.900 Debt service:</b>									
991.000	Principal Payment	-	-	-	-	-	-	-	-
994.000	Interest Payment	-	-	-	-	-	-	-	-
996.000	Paying Agent Fees	-	-	-	-	-	-	-	-
998.775	Proceeds on Equip Sold	1,900	-	-	-	-	-	-	-
Total		1,900	-	-	-	-	-	-	-
<b>000.905 Assignment of Rents (2021)</b>									
990.000	Principal Payment	111,520	116,064	120,793	43,353	-	43,353	-	-
994.000	Interest Payment	13,639	9,096	4,367	379	-	379	-	-
Total		125,159	125,160	125,160	43,732	-	43,732	-	-
<b>000.907 SportsZone Debt Service (2019)</b>									
991.000	Principal Payment	120,000	125,000	-	-	-	-	-	-
994.000	Interest Payment	8,512	2,906	-	-	-	-	-	-
Total		128,512	127,906	-	-	-	-	-	-
<b>Operating transfer out:</b>									
997.600	Transfer to Parks Fund	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>639,449</b>	<b>494,342</b>	<b>497,957</b>	<b>433,819</b>	<b>-</b>	<b>422,278</b>	<b>283,885</b>	<b>235,236</b>
Fund balance, April 1		96,487	4,561	11,393	39,982		39,982	40,148	285,524
Increase (decrease)		(91,926)	6,832	28,589	108,441		167	245,375	294,024
Fund balance, March 31		4,561	11,393	39,982	148,422		40,148	285,524	579,547
Fund balance-reserved for debt		-	-	-	-		-	-	-
Fund balance-unreserved		4,561	11,393	39,982	148,422		40,148	285,524	579,547

<b><u>FY20/21 Business Grants</u></b>		<b><u>FY 21 FSZ Capital</u></b>	
Pat's Food Center	50,000	SZ Parking Lot	\$13,100
Tri-City Blinds	10,150	SZ Cosmetic Imp.	\$9,000
	<u>60,150</u>	Community Hall	\$38,000
		Flooring	\$10,000
<b><u>DDA Additional Capital Projects:</u></b>			<b><u>\$70,100</u></b>
Street Lighting - Banner Upgrade	15,000		
DDA Capital Outlay - Sidewalk	10,000		

**Notes:**

- FY 2011-12 813.000 DDA Grants is for the demolition grant at Rodeitchers and former Pat's buildings.
- FY 2012-13 813.000 DDA Grants is for the facade grant at Applewood Mall.
- FY 2013-14 813.000 DDA Grants is for the Pathway grant to Burt Watson.
- FY 2014-15 813.000 DDA Grants is for Barton Woods lighting and Freeland Development parking.

<b><u>FY18/19 DDA Business Grants</u></b>		<b><u>FY 2019 SZ Capital</u></b>	
River View Condo		SZ Front Desk Flooring	31,000
None		SZ Lighting/HVAC	26,000
		SZ Other Items	13,000
			<u>70,000</u>

<b><u>FY19/20 DDA Business Grants</u></b>		<b><u>FY 20 Capital</u></b>	
Pat's Food Center		Storage Garage	\$55,000
			<u>\$55,000</u>