

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET
Fund: 814 DDA				
ESTIMATED REVENUES				
Dept 001 - REVENUES				
814-001-401-000	PROPERTY TAXES	38,825	38,650	38,000
814-001-401-001	PROPERTY TAX CAPTURE - DDA	261,500	274,791	282,000
814-001-401-850	PPT - CURRENT YR DEL	(1,500)	(481)	(2,500)
814-001-401-900	PROPERTY TAXES - CHARGEBACKS		(61)	
814-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT		21	
814-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	11,340	12,353	14,000
814-001-664-000	INVESTMENT EARNINGS	3,500	2,837	3,366
814-001-674-005	MERCHANDISE REVENUE	1,500	250	300
814-001-675-117	COOPERATIVE ADVERTISING INCOME			15,000
814-001-675-814	EVENT SPONSORSHIPS			2,500
Totals for dept 001 - REVENUES		315,165	328,360	352,666
TOTAL ESTIMATED REVENUES		315,165	328,360	352,666
APPROPRIATIONS				
Dept 175 - DDA ADMINISTRATION				
814-175-704-000	FULL TIME EMPLOYEES	13,100	12,143	68,000
814-175-709-000	OVERTIME			500
814-175-715-000	FICA	1,000	920	5,240
814-175-728-000	OFFICE SUPPLIES	1,500	1,071	1,500
814-175-814-001	WEBSITE	500	529	500
814-175-817-008	BOARD TRAININGS			3,000
814-175-818-000	CONTRACTUAL	9,625	9,625	
814-175-946-001	OFFICE SPACE RENTAL	6,000	5,000	5,000
814-175-960-000	PROFESSIONAL DEVELOPMENT			4,000
Totals for dept 175 - DDA ADMINISTRATION		31,725	29,288	87,740
Dept 265 - CITY HALL				
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEM	500		2,500
Totals for dept 265 - CITY HALL		500		2,500
Dept 822 - DDA OPERATIONS				
814-822-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000	10,000	10,000
814-822-803-000	MEMBERSHIPS AND DUES	700	700	1,030
814-822-807-000	AUDIT SERVICES	1,572	1,532	1,500
814-822-817-000	CONSULTANT			15,000
814-822-818-000	SERVICES	2,400		
814-822-818-205	SECRETARIAL SERVICES	2,000	2,100	2,000
814-822-824-000	LEGAL SERVICES	2,000	610	2,000
814-822-853-000	TELEPHONE	540	215	600
814-822-864-000	MEETINGS & CONFERENCES	2,000	57	
814-822-865-000	DOWNTOWN BERKLEY PARTNERS NON PROJ	1,500	367	1,500
814-822-866-000	SUBSCRIPTION SERVICES	300	199	300
Totals for dept 822 - DDA OPERATIONS		23,012	15,780	33,930
Dept 824 - SPECIAL EVENTS				
814-824-817-004	DDA - EVENTS			14,700
814-824-817-009	MERRIMONTH	4,500	4,019	
814-824-817-010	LADIES NIGHT OUT	3,900	3,870	
814-824-817-011	DOWNTOWN SUMMER CONCERTS	1,200	1,000	
814-824-817-012	ART BASH	100	34	
814-824-817-013	STREET ART FEST	1,020	1,008	
814-824-817-014	OAKLAND COUNTY IRISH FEST	100	75	
814-824-817-015	HOLIDAY LIGHTS	25,600	25,551	22,000
814-824-817-017	HOLIDAY LIGHTS PARADE		500	
Totals for dept 824 - SPECIAL EVENTS		36,420	36,057	36,700
Dept 826 - MARKETING AND ADVERTISING				
814-826-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	1,500		1,500
814-826-901-000	ADVERTISING/MARKETING	35,000	19,192	35,000
814-826-901-001	MAP UPDATE & REPRINT	2,000	2,720	
Totals for dept 826 - MARKETING AND ADVERTISING		38,500	21,912	36,500
Dept 829 - STREETScape & DESIGN				
814-829-818-000	CONTRACTUAL SERVICES	11,500	11,337	
814-829-818-200	FLOWER BASKET PROGRAM	34,000	29,522	28,000
814-829-818-201	PUBLIC ART/PLACEMAKING	8,500	8,000	25,000
814-829-818-206	DOWNTOWN PLAN	1,000	967	
814-829-818-207	PEST CONTROL	650	420	500
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	20,000	6,033	25,000
Totals for dept 829 - STREETScape & DESIGN		75,650	56,279	78,500
Dept 830 - BUSINESS DEVELOPMENT				

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APPROPRIATIONS				
Dept 830 - BUSINESS DEVELOPMENT				
814-830-818-204	BUSINESS RECRUITMENT	5,000		
814-830-960-100	BUSINESS SUPPORT/TRAINING	3,000	120	
814-830-960-110	QUARTERLY MERCHANT MEETINGS	1,200		
Totals for dept 830 - BUSINESS DEVELOPMENT		9,200	120	
Dept 940 - PUBLIC IMPROVEMENT				
814-940-974-002	STREETSCAPE IMPROVEMENTS		5,900	30,000
814-940-974-005	WAYFINDING	15,000	661	55,000
814-940-974-300	COMPLETE STREETS	1,700	1,700	
Totals for dept 940 - PUBLIC IMPROVEMENT		16,700	8,261	85,000
Dept 952 - ACTIVE EMPLOYEE BENEFITS				
814-952-716-000	HEALTH/DENT/VIS/LIFE-LTD/RHCS	6,500	200	102
Totals for dept 952 - ACTIVE EMPLOYEE BENEFITS		6,500	200	102
TOTAL APPROPRIATIONS		238,207	167,897	360,972
NET OF REVENUES/APPROPRIATIONS - FUND 814		76,958	160,463	(8,306)
BEGINNING FUND BALANCE		159,541	159,541	
ENDING FUND BALANCE		236,499	320,004	(8,306)