

Kochville DDA
Proposed Budget
For the Year Ended March 31, 2012

	Proposed Amendment 2010-2011	Proposed 2011-2012	Variance
Beginning/ Estimated Fund balance	\$ 1,334,112	\$ 1,112,214	\$ (221,898)
Revenues			
Investment Income	8,000	9,908	1,908
Property taxes	833,241	843,670	10,429
Total Revenue	<u>841,241</u>	<u>853,578</u>	<u>12,337</u>
Amount available	<u>\$ 2,175,353</u>	<u>\$ 1,965,792</u>	<u>\$ (209,561)</u>
Expenditures			
Capital Outlay	131,400	644,000	512,600
Public safety	180,000	250,000	70,000
Contributions to other Govern.	347,508	167,000	(180,508)
Economic Development	183,000	71,000	(112,000)
General Government Administration	221,231	158,855	(62,376)
Total Expenditures	<u>1,063,139</u>	<u>1,290,855</u>	<u>227,716</u>
Estimated Excess revenues over expenditure	(221,898)	(437,277)	(215,379)
Ending Estimated/ Fund Balance	<u>\$ 1,112,214</u>	<u>\$ 674,937</u>	<u>\$ (437,277)</u>

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	Proposed Amendment 2010-2011	Proposed 2011-2012	Variance
Beginning Fund balance	\$ 1,334,112	\$ 1,112,214	\$ (221,898)
Revenues			
Delinq, Real & Person Prop Tax	438	694	256
Investment Income	8,000	9,908	1,908
Tax collection DDA 80	104,929	103,964	(965)
Tax Collection DDA 81	118,702	117,610	(1,092)
Tax Collection TIFA Recap			-
TIFA Summer	449,372	458,614	9,242
TIFA Winter	159,800	162,788	2,988
Total Revenue	841,241	853,578	12,337
Amount available	2,175,353	1,965,792	(209,561)
Expenditures			
Capital Outlay			
Christmas ornaments	36,400	15,000	(21,400)
DDA Gateway-Engineering	35,000	5,000	(30,000)
DDA Gateway-contractual services	60,000	70,000	10,000
Traffic signal poles	-	100,000	100,000
Overhead electrical lines	-	30,000	30,000
Decorative street lighting-Tittabawassee Ro	-	264,000	264,000
Platform for bus stops	-	10,000	10,000
Public Plaza and green space-Saginaw Squ	-	150,000	150,000
Total Capital Outlay	131,400	644,000	512,600
Public safety	180,000	250,000	70,000
Contributions to other Govern.			
Kochville Township walking paths	-	51,000	51,000
Kochville Townships IS system	-	5,000	5,000
Kochville Road-Debt service	3,473	21,000	17,527
Kochville Road Engineering	135,000	-	(135,000)
Kochville road other	16,170	-	(16,170)
Legal fees bonding	35	-	(35)
Legal fees Kochville road	18,000	-	(18,000)
Legal fees sewer	58,000	-	(58,000)
Other bonding costs	1,700	-	(1,700)
Revenue sharing-Kochville Twp	53,500	90,000	36,500
Sewer project contact service	600	-	(600)
Sewer project engineering	61,000	-	(61,000)
Sewer project mileage	16	-	(16)
Sewer project postage	14	-	(14)
Total Contributions to other Govern.	347,508	167,000	(180,508)

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Economic Development			
Banners & Flags	5,000	12,000	7,000
Lawn main and Landscaping	18,000	18,000	-
Miss Dig	4,000	3,500	(500)
Operational and maintenance fees	2,000	-	(2,000)
Sidewalk repair and maintenance	600	-	(600)
Street Lighting main	13,000	7,500	(5,500)
Trautner FSB-Contractual	18,100	-	(18,100)
Trautner FSB-Engineering	300	-	(300)
Tree maintenance	5,000	5,000	-
Utilities	20,000	25,000	5,000
Way finding Engineering	77,000	-	(77,000)
Way finding -Signs	20,000	-	(20,000)
Total Economic Development	183,000	71,000	(112,000)
General Government Administration			
Tax tribunal	20,000	-	(20,000)
Bank service charges	60	-	(60)
Conference	3,000	5,000	2,000
Dues and Subscriptions	4,000	3,255	(745)
Legal Notices	2	-	(2)
Liability Insurance	4,200	5,500	1,300
Marketing	11,000	15,000	4,000
Miscellaneous	19	-	(19)
Office Supplies	3,000	3,000	-
Postage and Delivery	4,000	3,500	(500)
Printing & Publications	5,000	5,000	-
My pay fees	950	1,000	50
Audit Accounting	8,000	8,000	-
Consulting (mostly Spicer fees not tied to a	40,000	20,000	(20,000)
Legal Fees	60,000	25,000	(35,000)
Salary	50,000	55,000	5,000
Payroll taxes	3,900	5,000	1,100
Travel & Ent	3,000	4,000	1,000
Telephone	600	600	-
Web Site Development/Internet fees	500	-	(500)
Total General Government Admin	221,231	158,855	(62,376)
Total Expenditures	1,063,139	1,290,855	227,716
Estimated Excess revenues over expenditures	(221,898)	(437,277)	(215,379)
Ending Estimated/ Fund Balance	\$ 1,112,214	\$ 674,937	\$ (437,277)