

11-Apr-25

CITY OF PINCONNING DDA 2025/26 APPROVED BUDGET AS OF 4/3/2025

DDA 2025/26 BUDG
APPROVED 4/3/2025**REVENUES:**

TIFA REVENUE DDA DISTRICT		\$91,600.00
TIFA REVENUE SAFETY MILLAGE		\$9,479.00
INTEREST INCOME		\$500.00
COMM. BLD RENT INCOME		\$6,000.00
MISCELLANEOUS INCOME		\$180.00
Grant BAF Ballfield Upgrade		\$0.00
Grant BAF Ballfield Upgrade- Field	Light Project	\$0.00
Bay County CB Upgrade		\$0.00
BUILDING INCOME		\$0.00
WELCOME SIGN SPONSORSHIP INCOME		\$1,550.00
TOTAL REVENUE		\$109,309.00

EXPENDITURES:**ROUTINE EXPENSES:**

ATTORNEY FEES	ADMINISTRATIVE		\$5,000.00
ADMIN FEES CITY	ADMINISTRATIVE	#	\$0.00
ACCOUNTING & AUDIT FEES	ADMINISTRATIVE		\$5,200.00
OFFICE SUPPLIES	ADMINISTRATIVE		\$140.00
MEMBERSHIP & DUES	ADMINISTRATIVE		\$850.00
OFFICE MISCELLANEOUS	ADMINISTRATIVE	#	\$100.00
CONTACTED SERVICES PUBLIC SAFETY	ADMINISTRATIVE	#	\$9,479.00
DDA & CB BUILDING INSURANCE	ADMINISTRATIVE		\$7,200.00
ELECTRICITY CB	CB ACTIVITIES		\$3,000.00
HEAT CB	CB ACTIVITIES		\$4,000.00
WATER/SEWER CB	CB ACTIVITIES		\$800.00
TOOL AND HARDWARE SUPPLIES	CB ACTIVITIES		\$500.00
CUSTODIAL SERVICES CB	CB ACTIVITIES		\$2,700.00
BUILDING MAINT./COMM BLD	CB ACTIVITIES		\$5,000.00
DDA DISTRICT STREET LIGHT MAINT.	Project Activities	#	\$3,000.00
CONTRACT SVS STREET/DECORATIONS/ PARK MAINT	Project Activities	#	\$0.00
WEB SERVICES & PROMOTIONS	Project Activities	#	\$3,750.00
LANDSCAPING	Project Activities		\$2,000.00
SNOW REMOVAL	Project Activities		\$2,000.00
COMMUNITY EVENTS	Project Activities		\$6,000.00
SEASONAL DECORATIONS	Project Activities		\$4,000.00
CITY PARK-RECREATION IMPROVEMENT	Project Activities	#	\$0.00
BEAUTIFICATION PROJECTS	Project Activities		\$4,000.00
STREETSCAPE BEAUTIFICATION- STREETS & PARK	Project Activities		\$8,000.00
GATEWAY SIGNS PROMOTION & EXPENSES	Project Activities		\$1,800.00
BUSINESS IMPROVEMENT PROGRAM	Project Activities		\$15,000.00
REVITALIZATION PROJECTS	Project Activities	#	\$0.00
STRATEGIC PLANNING & GRANTS	Project Activities	#	\$15,190.00
CAPITAL PROJECT BUILDINGS CB & LAND	Project Activities		\$0.00
CITY SHARE PROJECTS POINT & PAY	Project Activities	#	\$600.00
OTHER PROJECT ACTIVITIES- CITY CROSSWALKS	Project Activities	#	\$0.00
SUB TOTAL OF ROUTINE EXPENSES			\$27,969.00
SUB TOTAL OF CB EXPENSES			\$16,000.00
SUB TOTAL OF PROJECT EXPENSES			\$65,340.00
TOTAL EXPENSES			\$109,309.00
BALANCE Est. to Carry Over to Next Fiscal Year			\$0.00

CASH AVAILABLE FOR PROJECT ACTIVITIES**EST. FUND BALANCE**

BEGINNING CASH (Carry over from prior fiscal year)		EST.	\$35,000.00
CASH ADDITION FROM NEW FISCAL YEAR			\$109,309.00
TOTAL CASH AVAILABLE FOR DDA EXPENSES 25/26			\$144,309.00
LESS COST OF ROUTINE & CB EXP BUDGETED			\$43,969.00
NET CASH AVAILABLE FOR PROJECT ACTIVITIES			\$100,340.00

CASH FLOW BUDGET WITH TOTAL CASH AVAILABLE- INCOME/EXPENSES PROJECTED ACTIVITIES:

PROJECTED CASH AVAILABLE FOR DDA EXP. 24/25		\$144,309.00
LESS COST OF ROUTINE & CB EXP BUDGETED		\$43,969.00
SUB TOTAL CASH AVAILABLE FOR PROJECT ACTIVITIES		\$100,340.00

PROJECT ACTIVITIES PLANNED:

DDA DISTRICT STREET LIGHT MAINT.	Project Activities	#	\$3,000.00
FEES (to City for Street/Park Maint.)	Project Activities	#	\$0.00
WEB SERVICES & PROMOTIONS	Project Activities	#	\$3,750.00
LANDSCAPING	Project Activities		\$2,000.00
SNOW REMOVAL	Project Activities		\$2,000.00
COMMUNITY EVENTS	Project Activities		\$6,000.00
SEASONAL DECORATIONS	Project Activities		\$4,000.00
CITY PARK-RECREATION IMPROVEMENT	Project Activities		\$0.00
BEAUTIFICATION PROJECTS	Project Activities		\$4,000.00
STREETSCAPE BEAUTIFICATION- STREETS & PARK	Project Activities		\$8,000.00
GATEWAY SIGNS PROMOTION & EXPENSES	Project Activities		\$1,800.00
BUSINESS IMPROVEMENT PROGRAM	Project Activities		\$15,000.00
REVITALIZATION PROJECTS	Project Activities		\$0.00
STRATEGIC PLANNING & GRANTS	Project Activities		\$15,190.00
CAPITAL PROJECT BUILDINGS CB & LAND	Project Activities		\$0.00
CITY SHARE PROJECTS POINT & PAY	Project Activities	#	\$600.00
CITY SCHOOL CROSS WALK SAFETY PROJECT	Project Activities	#	\$0.00

OTHER PROJECT ACTIVITIES	Project Activities		\$0.00
SUBTOTAL OF PLANNED ACTIVITIES			\$65,340.00
FUNDS AVAILABLE FOR ADDITIONAL PROJECTS			\$35,000.00
LESS ADDITIONAL PROJECT TO BALANCE BUDGET			\$0.00
NET CASH FLOW BUDGET			\$35,000.00
# = DEDICATED TO CITY GENERAL FUND FOR PROJECTS DENOTED TOTALS		#	\$32,119.00
CITY ALLOCATION AS % OF DDA BUDGET			29.38%
Community Building Improvement Goals via Grants and Friends of the Pinconning Community Center Activities:			
Roof Replacement Est. Cost		BALANCE	\$0.00
&=Other Activity Project Goals:			
Park Improvement Projects- Lighting Upgrades Replacement			
Beatification Contract for weed control within DDA District & Gateway Sign Plots			\$0.00
&= City Planning Update Goals to Assist:			
Target Market Study			\$5,000.00
Stategic/Master Plan Update			\$5,000.00
Area Wide Recreational Plan			\$5,000.00
Other Planning Needs			
Façade/Building Code Plan			\$5,000.00
BUSINESS IMPROVEMENT PROGRAM			\$15,000.00
ADDITIONAL PROJECT EST. COST			\$0.00
ENDING FUND BALANCE			\$35,000.00
			\$0.00