

# 2021-22 BUDGET RECOMMENDATION

## GOAL TO KEEP BUDGET UNDER \$200,000

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 NEW BUDGET
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### Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

#### Revenues

248-000-402.000	TAX REV FROM TOWNSHIP	\$90,000	
248-000-402.001	TAX REV FROM VILLAGE	\$68,000	
248-000-402.002	CARRY FORWARD	\$179,000	
248-000-411.000	DELINQUENT TAX REVENUE	\$12,000	
248-000-663.000	INTEREST ON BANK ACCOUNT		
TOTAL REVENUES		\$339,000	

#### Expenditures

### Dept 000 - GENERAL

		2020/21 budgeted	Spent YTD 2020/ 2021	Proposed 2021/22
248-000-801.000	LEGAL FEES	\$10,000	\$4,849	\$10,000
248-000-818.000	CONTRACTED SERVICES not specifically line itemed	\$8,000	\$7,869	\$3,000
248-000-821.000	REVENUE SHARING	\$40,000	\$0,000 to date	\$45,000 for 3 years negotiated recommend approval of amount
248-000-899.000	MISCELLANEOUS COMMUNITY PROMOTION	\$7,000	\$300.00	\$1,000
248-000-899.001	A DAY IN THE VILLAGE	\$7,000	\$7,000 which was refunded	Cut 10% = \$6, 300
248-000-899.003	ALL CLUBS DAY	\$1,600	\$1,600	\$1,600
248-000-899.004	ALL CLUBS RIDE	\$500	\$500	\$500
248-000-899.005	HARVEST MOON FESTIVAL	\$7,000	\$7,000. Do not Have a request form Debbie yet	Cut 10% = \$6,300
248-000-899.006	DOWNTOWN BEAUTIFICATION		\$5,949.19	\$5,000

248-000-899.007	FESTIVAL OF LIGHTS	\$5,500	\$0.00 but a check was Wrote check for \$2,500 Debbie is checking to see if they went into the red if they did I authorized the rest to the \$5,000	\$2,500
248-000-899.008	OPEN AIR MARKET	\$2,000	\$2,000	\$1,000
248-000-899.009	SEASONAL DECORATIONS	\$7,500	\$6,678.98 On what? Delights and T.C. yes	\$1,000.00
248-000-956.000	MISCELLANEOUS EXPENSES	\$5,000.00	\$27,218.99 had to pay the School system back	\$5,000
	Partronicity fund		Collected \$6,348.00 dispensed as of date of this report \$3, 590	\$0.00
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	\$20,000		\$20,000
248-000-970.003	CAPITALOUTLAY-BANNER/BRACKETS	\$4,000	\$0.00 But we purchased new flags and poles for cost of around \$1,300	\$1,000.00
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	\$2,000	0	\$0.00
248-000-970.008	FIRE HYDRANT/ Actual Cost not to exceed \$50,000 3.1.1	\$10,000	0	\$50,000
248-000-970.009	PLANTERS/PARK BENCHES	\$5,000	\$0 think we spent something like \$7,000	\$0.00
248-000-970.010	PLAYSCAPE Fix up Skate Park	0	0	\$10,000?
	Dog Park Fencing Signage etc.			\$10,000?
248-000-970.011	VOLLEYBALL SAND	\$1,200	0	\$1,200
248-000-970.014	Internet Web site services Total Local 16.3			\$3,240
	Website Support services actual premium plan 16.6.1			\$324.00
	Website Support services 16.6.2. Domain			\$23.90
	Website Support services 16.6.3.			\$780.00
	Website Support services actual \$1,138.00			\$1,200
	Retail Market Study Gibbs 16.2			\$5,000

	Yeo Yeo accountant 16.7	Now part of revenue sharing agreement		\$1,500
	Michigan Downtown Association 16.5			\$200.00
	Annette Knowles Professional services 16.8		\$20,000	\$26,250
	Delights Decorations 16.9			\$5,400
	Main Street services 16.1			\$295.00
	T.C. Enterprise Contract Banners 16.10			\$1,200
	SDDA shed with cement slab 4.1.1.			\$10,000
248-000-970.015	CAMERA MAINTENANCE.			Canceled
TOTAL EXPENDITURE S		\$150,300.	\$74,555.66	\$