

# 2021-22 BUDGET RECOMMENDATION

		2019-20	2020-21
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NEW BUDGET

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248-000-402.000	TAX REV FROM TOWNSHIP	\$90,000	\$90,000
248-000-402.001	TAX REV FROM VILLAGE	\$68,000	\$80,000
248-000-402.002	CARRY FORWARD		\$55,812.90
248-000-411.000	DELINQUENT TAX REVENUE	\$12,000	\$12,000
248-000-663.000	INTEREST ON BANK ACCOUNT	\$200	\$200
<b>TOTAL REVENUES</b>		<b>\$339,000</b>	<b>\$238,012.90</b>

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Topic	2020/2021 Budget	Expenditure in 2020/2021	Proposed 2021/2022 Budget
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
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	\$7,000
248-000-899.003	All club's day	\$1,600	\$1,600	\$1,600
248-000-899.004	All club's ride	\$500	\$500	\$500
248-000-899.005	Harvest moon festival	\$7,000	\$7,000. Do not Have a request form Debbie yet	\$7,000
248-000-899.006	Downtown beautification	\$7,000	\$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
248-000-956.000	Miscellaneous expenses	\$5,000.00	\$27,218.99 had to pay the School system back	\$5,000
Need account number	Partronicity fund	\$0.00	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	Capital outlay-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	\$0.00	\$0.00
248-000-970.008	Fire hydrant/ actual cost not to exceed \$50,000 3.1.1	\$10,000	\$0.00	\$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	\$0.00	\$20,000
248-000-970.011	Volleyball sand	\$1,200	\$0.00	\$2,000
Need account number	Buy back property at industrial park	\$0.00	\$0.00	
248-000-970.014	Internet web site services total local 16.3	\$0.00	\$0.00	\$3,240

Need account number	Website support services actual premium plan 16.6.1	\$0.00	\$0.00	\$324
Need account number	Website support services 16.6.2. domain	\$0.00	\$0.00	\$23.90
Need account number	Website support services 16.6.3.	\$0.00	\$0.00	\$780.00
Need account number	Website support services actual \$1,138.00	\$0.00	\$0.00	\$1,200
Need account number	Retail market study Gibbs 16.2	\$0.00	\$0.00	\$5,000
Need account number	Michigan downtown association 16.5	\$0.00	\$0.00	\$200
Need account number	Annette Knowles professional services 16.8	\$0.00	\$20,000	\$26,750
Need account number	Delights decorations 16.9	\$0.00	\$0.00	\$5,400
Need account number	Main street services 16.1	\$0.00	\$0.00	\$295.00
Need account number	Y.C. enterprise contract banners 16.10	\$0.00	\$0.00	\$1,200
Need account number	SDDA shed with cement slab 4.1.1.	\$0.00	\$0.00	\$10,000
248-000-970.015	Camera maintenance.	\$0.00	\$0.00	\$1,000
Need account number	Install sidewalk by McGivney law firm and parking lot cut the corner	\$0.00	\$0.00	\$5,000
<b>TOTAL EXPENDITURES</b>		<b>\$150,300.</b>	<b>\$74,555.66</b>	<b>\$238,012.90</b>



GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - GENERAL		
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00
248-000-402.001	TAX REV FROM VILLAGE	80,000.00
248-000-402.002	CARRY FORWARD	55,813.00
248-000-411.000	DELINQUENT TAX REVENUE	12,000.00
248-000-663.000	INTEREST ON BANK ACCOUNT	200.00
Totals for dept 000 - GENERAL		238,013.00
<b>TOTAL ESTIMATED REVENUES</b>		
		238,013.00
<b>APPROPRIATIONS</b>		
Dept 000 - GENERAL		
248-000-801.000	LEGAL FEES	10,000.00
248-000-818.000	CONTRACTED SERVICES	3,000.00
248-000-818.001	PROFESSIONAL SERVICES-WEBSITE	5,568.00
248-000-818.003	PROF. SERVICES-A. KNOWLES	26,750.00
248-000-821.000	REVENUE SHARING	45,000.00
248-000-899.000	COMMUNITY PROMOTION	1,000.00
248-000-899.001	A DAY IN THE VILLAGE	7,000.00
248-000-899.003	ALL CLUBS DAY	1,600.00
248-000-899.004	ALL CLUBS RIDE	500.00
248-000-899.005	HARVEST FESTIVAL	7,000.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	5,000.00
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00
248-000-899.008	OPEN AIR MARKET	1,000.00
248-000-899.009	SEASONAL DECORATIONS	6,400.00
248-000-956.000	MISCELLANEOUS EXPENSES	5,000.00
248-000-957.000	PRO.DEVELOPMENT/MEMBERSHIP	495.00
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	20,000.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	2,200.00
248-000-970.006	CAPTIAL OUTLAY-SDDA SHED	10,000.00
248-000-970.007	CAPITAL OUTLAY-SIDEWALK INSTALL	5,000.00
248-000-970.008	FIRE HYDRANT	50,000.00
248-000-970.010	PLAYSCAPE	20,000.00
248-000-970.011	VOLLEYBALL SAND	2,000.00
248-000-970.015	CAMERA MAINTENANCE	1,000.00
Totals for dept 000 - GENERAL		238,013.00
<b>TOTAL APPROPRIATIONS</b>		
		238,013.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		