

DOWNTOWN DEVELOPMENT AUTHORITY FINAL BUDGET 2021

MARCH 1ST 2020 THROUGH FEBRUARY 28TH 2021

	PROPOSED	ACTUAL
STARTING BALANCE	13,445.75	13,445.75
INCOME	16,303.25	28,252.19
	29,749.00	41,697.94
TRAILWAY	4,000.00	4,000.00
FLOWER BEDS	400.00	
CAMPGROUND/PARK	8,000.00	2,038.14
EVENTS/SPONSOR	4,500.00	
FIREWORKS	5,000.00	5,000.00
ELECTRTRONIC SPEED SIGN	3,500.00	
CONTINGENTY	4,349.00	
TOTALS	29,749.00	11,038.14
LEDGER BALANCE 2/28/2021		30,659.80

DOWNTOWN DEVELOPMENT AUTHORITY FINAL

MARCH 1ST 2021 THROUGH FEBRUARY 28TH 2022

	PROPOSED	ACTUAL
STARTING BALANCE	30,659.80	30,659.80
INCOME	29,305.53	29,325.09
	59,965.33	59,984.89
DPW TRUCK	15,000.00	15,000.00
TRAILWAY	4,000.00	4,000.00
FLOWER BEDS	400.00	800.00
CAMPGROUND/PARK	5,962.00	2,518.24
EVENTS/SPONSOR	4,500.00	2,323.25
FIREWORKS	5,000.00	
ELECTRTRONIC SPEED SIGN	3,500.00	
CONTINGENTY	8,670.06	
TOTALS	47,032.06	24,641.49
LEDGER BALANCE 2/28/2022		22,407.13

DOWNTOWN DEVELOPMENT AUTHORITY BUDGET

MARCH 1ST 2022 THROUGH FEBRUARY 28TH 2023

	PROPOSED	ACTUAL
STARTING BALANCE	22,407.13	22,407.13
MARATHON TOWNSHIP	6,776.85	6,776.85
LAPEER COUNTY	6,119.85	6,119.85
FOREST TOWNSHIP	200.10	200.10
GENESEE COUNTY	16,203.63	16,203.63
DONATION		6,750.00
INTEREST EARNED		40.01
TOTALS	51,707.56	58,497.57
TRAILWAY	4,000.00	4,000.00
FLOWER BEDS	1,200.00	1,445.00
CAMPGROUND/PARK	3,000.00	
FIREWORKS	5,000.00	5,000.00
EVENTS	2,500.00	1,600.00
VETS MEMORIAL RESTORATION	6,000.00	6,750.00
SIDEWALKS	10,000.00	12,500.00
ROADS & TREE TRIMMING	20,000.00	6,400.00
CONTINGENCY	7.56	
TRANSFER TO VETERANS		6,000.00
TOTALS	51,707.56	43,695.00
LEDGER BALANCE		14,802.57

DOWNTOWN DEVELOPMENT AUTHORITY BUDGET

MARCH 1ST 2023 THROUGH FEBRUARY 28TH 2024

	PROPOSED	ACTUAL
STARTING BALANCE	14,802.57	14,802.57
MARATHON TOWNSHIP	7,247.56	7,247.56
LAPEER COUNTY	6,824.62	6,730.21
SUB TOTAL	14,072.18	13,977.77
FOREST TOWNSHIP	1,242.19	1,242.19
GENESEE COUNTY	19,003.23	19,003.23
SUB TOTAL	20,245.42	20,245.42
INTEREST EARNED	50.00	50.08
TOTAL	49,120.17	49,075.84
TRAILWAY	4,000.00	4,000.00
FLOWER BEDS	2,000.00	
FIREWORKS	5,000.00	5,000.00
EVENTS	3,500.00	1,819.00
SIDEWALKS	10,000.00	
SPEED LIMIT SIGN	4,000.00	
PURCHASE PROPERTY	4,000.00	
CEMETARY	7,500.00	
CONTINGENT	9,120.17	
TOTALS	49,120.17	10,819.00
TOTAL AVAILABLE	0.00	38,256.84