



## CITY OF ALLEGAN

Downtown Development Authority  
Allegan City Hall  
231 Trowbridge Street, Allegan, MI 49010  
Wednesday, December 8, 2021 8:00am

### AGENDA

- 1. Call to Order**
- 2. Attendance**
- 3. Approval of Previous Meeting Minutes**
- 4. Public Comment**
- 5. Year to Date Budget Review**
- 6. Discussion Items**
  - a) Downtown Streetscape Improvement
  - b) Downtown Development Authority Strategic Planning
- 7. Comments from City Staff & Board Members**
- 8. Adjournment**

Meeting minutes may be obtained at [cityofallegan.org](http://cityofallegan.org)  
or Allegan City Hall, 231 Trowbridge Street, Allegan, Michigan.  
The City of Allegan is an equal opportunity provider and employer.

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	END BALANCE	2021-22 ORIGINAL	2021-22 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2021 DR (CR)	BUDGET	BUDGET	11/30/2021 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 393 - DDA - Downtown Development Authority							
Dept 000 - Activity							
Revenues							
393-000-40300	Taxes-Library	(4,440.90)	5,000.00	5,000.00	0.00	0.00	0.00
393-000-40320	Taxes-City	(38,748.32)	35,000.00	35,000.00	40,215.46	114.90	0.00
393-000-40340	Taxes-County	(16,491.81)	15,000.00	15,000.00	11,005.34	73.37	0.00
393-000-57300	Local Community Stabilization Share R	(122,127.25)	120,000.00	120,000.00	123,912.46	103.26	0.00
393-000-66400	Interest Income	(56.14)	0.00	0.00	3.43	100.00	0.00
393-000-69200	Misc. Income	(10.00)	150.00	150.00	40.00	26.67	0.00
393-000-69492	Farmers Market Revenue	(10,323.03)	2,000.00	2,000.00	2,610.10	130.51	0.00
TOTAL REVENUES		(192,197.45)	177,150.00	177,150.00	177,786.79	100.36	0.00
Expenditures							
393-000-74500	Holiday Lighting	20,000.00	20,000.00	20,000.00	20,000.00	100.00	0.00
393-000-75000	Flower Planting	17,500.00	17,500.00	17,500.00	17,500.00	100.00	0.00
393-000-81810	Economic Restructuring	5,000.00	0.00	0.00	0.00	0.00	0.00
393-000-82000	Farmers Market Expense	6,898.63	2,000.00	2,000.00	7,836.75	391.84	0.00
393-000-88000	Marketing & Promotions	6,768.29	7,500.00	7,500.00	150.00	2.00	0.00
393-000-88000-AD REIMB	Community Promotion	275.00	0.00	0.00	0.00	0.00	0.00
393-000-94000	Charges For Services	45,000.00	45,000.00	45,000.00	45,000.00	100.00	0.00
393-000-96200	Other Sundry	278.86	250.00	250.00	0.00	0.00	0.00
393-000-97012	Facade Program	13,142.50	0.00	0.00	0.00	0.00	0.00
393-000-97050	Contributions	108,401.00	20,000.00	20,000.00	20,000.00	100.00	0.00
393-000-97050-2022DTSS	Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225,264.28	112,250.00	112,250.00	110,486.75	98.43	0.00
Net - Dept 000 - Activity		(33,066.83)	64,900.00	64,900.00	67,300.04		0.00
TOTAL REVENUES		192,197.45	177,150.00	177,150.00	177,786.79	100.36	0.00
TOTAL EXPENDITURES		225,264.28	112,250.00	112,250.00	110,486.75	98.43	0.00
NET OF REVENUES & EXPENDITURES		(33,066.83)	64,900.00	64,900.00	67,300.04	103.70	0.00
BEG. FUND BALANCE		103,872.80	70,805.97	70,805.97	70,805.97		
END FUND BALANCE		70,805.97	135,705.97	135,705.97	138,106.01		