

**2019-2020 DDA
BUDGET**

<u>Revenue:</u>	<u>Original</u>	<u>Amended</u>
Beginning Cash	\$193,231.74	-
Captured Revenue:		
Marathon Township	\$5,909.01	
Lapeer County	\$16,284.08	
Village of Columbiaville	\$56,870.44	
Mott Community College	\$12,252.71	
Community Center Revenue:	\$11,000.00	
Community Center Deposits	\$5,000.00	
Interest Income	\$1,500.00	
Misc. Revenue:	\$1,000.00	
Chili Cook Off	\$1,200.00	
Other	\$0.00	
<u>Total Income:</u>	\$304,247.98	<u>\$0.00</u>
<u>Expenses:</u>		
Administration & Legal Fees	\$4,500.00	
Beautification Improvements	\$5,000.00	
Community Center Expenses	\$10,000.00	
CC Rental Deposit Return	\$5,600.00	
Contingency	\$68,847.98	
Dock Mnt. & Permits	\$10,000.00	
Downtown Improvements	\$5,000.00	
Engineering Fees	\$2,000.00	
Future Projects	\$50,000.00	
Insurance & Audit	\$2,000.00	
Park Mnt. & Landscaping	\$20,000.00	
Promotions	\$10,000.00	
Chili Cook Off	\$1,300.00	
Property Acquisitions	\$0.00	
Sidewalks	\$10,000.00	
Street Improvements	\$100,000.00	
<u>Total Expenses:</u>	<u>\$304,247.98</u>	<u>\$0.00</u>