



## Stockbridge Downtown Development Authority

### MEETING AGENDA

118 N. Center Street  
Stockbridge, Mi, 48285

Thursday, November 19, 2024, 7:00 p.m.

#### CALL TO ORDER

- Roll Call
- Pledge of Allegiance
- Approval of Meeting Agenda for November 19, 2024
- Approval of meeting minutes of October 24, 2024.

#### PUBLIC COMMENT

#### FINANCIALS:

- New Financials format of: Revenue and Expenditure Report for Village of Stockbridge for Village of Stockbridge Period Ending 12/31/2024. **Note: It Still needs lots of work!!!**
- For reference, please find attached amended approved 2024/2025 SDDA budget.

#### UNFINISHED BUSINESS

- SDDA 2025 Meeting Schedule
- Bid speck for Banner program
- For reference copy of SDDA Purchasing policy

#### NEW BUSINESS

- Act 57 of 2018 requires that we hold 2 ea. informational meetings. I recommend scheduling them for January 06, 2025, and February 03, 2025
- Attached is the 2024 Informational packet
- State required 2024 synopsis of status of completion of task listed in Plan amendments
- Consider the possibility of live streaming video from new veteran's park cameras. Cost unknow. Village retention schedule unknow.
- Proposed \$353,780 - FY: 2025 / 2026 budget- Based on existing Revenue on hand and Projected Revenue available on March 01, 2025, Estimated we would enter FY 2026 / 2027 with a minimum of \$50,200.

#### PUBLIC COMMENT

#### BOARD MEMBERS CONCERNS , SUGGESTIONS OR RECOMMENDATIONS.

#### NEXT MEETING

- Next SDDA meeting is scheduled for January 06,2025 at 7:00 p.m. .

#### ADJOURNMENT

#### Attachments

- SDDA December 19, 2024, meeting agenda
- Minutes Unapproved of October 24, 2024.
- New Financials format of: Revenue and Expenditure Report for Village of Stockbridge for Village of Stockbridge Period Ending 12/31/2024.
- For reference, please find attached amended approved 2024/2025 SDDA budget.
- SDDA 2025 Meeting Schedule
- State required 2 ea. informational meetings scheduled January 06, 2025, and February 03, 2025
- State required 2024 synopsis of status of completion of task listed in Plan amendments
- For reference copy of SDDA Purchasing policy
- Proposed 2025/2026 budget.

**Stockbridge Downtown Development Authority**  
**Unapproved Meeting Minutes**  
**118 North Center Street**  
**Stockbridge MI 49285**  
**Tuesday, October 24, 2024**

**CALL TO ORDER:** Chair Anderson called the meeting to order at 7:01 pm.

**ROLL CALL:**

**Present:** Anderson, Armstrong, Conant, Dzurka, Fillmore, Lampart, Ogden

**Absent:** Stevens.

Pledge of Allegiance was led by Chair Anderson.

**Approval of Meeting Agenda:** Motion by Conant, support by Ogden to approve the agenda as written. All in favor. Motion passed.

**Approval of minutes of September 26, 2024.** Motion by Armstrong, support by Lampart to approve the minutes as written. All in favor. Motion passed.

**PUBLIC COMMENT:** None.

**FINANCIALS:** Questions and discussion about financial reports. Financial committee will meet with Village Clerk to clarify.

**UNFINISHED BUSINESS:**

Motion by Anderson with support by Armstrong to purchase 500 Stockbridge pamphlets from Total Local.

Roll Call:

Aye: Armstrong, Conant, Dzurka, Fillmore, Lampart, Ogden, Anderson.

Nay: None.

Absent: Stevens.

All in favor. Motion passed.

Motion by Lampart to adopt the Resolution to confirm the final tax capture settlement between the Village of Stockbridge and the Stockbridge Downtown Development Authority for years 2009 through 2023.

Roll Call:

Aye: Conant, Dzurka, Fillmore, Lampart, Ogden, Anderson, Armstrong.

Nay: None.

Absent: Stevens

All in favor. Motion passed.

The email from American Ramp Company regarding the pump track warranty was discussed. Questions regarding the specifics of the warranty, sealing and striping of the ramp were raised. Chair Anderson will contact ARC to get answers.

**NEW BUSINESS:**

Motion by Anderson with support by Ogden to add \$10,000 to the 2024/2025 approved budget for the purchase and installation of security cameras and associated equipment in Veterans' Memorial Park.

Roll Call:

Aye: Dzurka, Fillmore, Lampart, Ogden, Anderson, Armstrong, Conant.

Nay: None.

Absent: Stevens.

All in favor. Motion passed.

Anderson and Ogden will work on the 2025/2026 SDDA budget which will include concrete for bleachers and new garbage cans for the Village.

**PUBLIC COMMENT:**

None.

**BOARD COMMENTS:**

Crosswalk from SAESA to the Teen Center and also from Medinas' to Eaton Bank.  
Develop the Industrial Park with trade development and training.

**ADJOURNMENT:**

Motion by Armstrong with support by Conant to adjourn at 8:00 pm. All in favor.  
Motion passed.

Respectfully submitted,  
Molly Howlett, Recording Secretary



**Requested amendment  
\$10,000 for additional Cameras in Veterans Park**

**to the SDDA 2024/2025 by adding**

ESTIMATED REVENUES Dept 000 - GENERAL		Approved 2024/2025 budget	Amended 2024/2025
248-000-4002.000	TAX REV FROM TOWNSHIP	\$93,000	\$93,000
0	TAX REV FROM VILLAGE	\$104,000	\$104,000
248-000-402.001	CARRY FORWARD	\$0.00	\$0.00
248-000-402.000	DELINQUENT TAX REVENUE	\$ 10,000	\$ 10,000
248-000-411.000	INTEREST ON BANK ACCOUNT	\$1,000	\$1,000
248-000-663.000			
248-000-504.000	PROJECTED REVENUE FROM GRANTS		
		\$208,000	\$208,000
<b>Dept 000 - GENERAL</b>			
248-000-701.000	Salary – Grant Writer	\$5,000	\$5,000
248-000-801.000	Legal Fees	\$12,000	\$12,000
248-000-818.00	Contracted services	\$10,000	\$10,000
248-000-818.001	Professional Services web site etc.	\$15,000	\$15,000
248-000-818.003	Prof. Services – A. Knowles	\$0	\$0
248-000-818.014	Engineering	\$1,000	\$1,000
248-000-899.000	Community promotion Add in second open air market. And Purchase / leasing of Bleachers \$20,000	\$24,000	\$24,000
248-000-899.001	A day in the Village June 14-15, 2024	\$10,000	\$10,000
248-000-899.003	All Clubs Day	\$1,900	\$1,900
248-000-899.004	All clubs ride	\$700	\$700
248-000-899.005	Harvest Festival September 28, 2024	\$7,500	\$7,500
248-000-899.006	Downtown Beatification, flowers, planters etc.	\$7,300	\$7,300
248-000-899.007	Festival of Lights / Small business Saturday November 23, 2024	\$2,500	\$2,500
248-000-899.008	Open air Market	\$1,000	\$1,000
248-000-899.009	Seasonal Decorations new decorations \$5,400 Delights	\$6,500	\$6,500
248-000-899.010	5 K Run June 15th, 2024	\$800	\$800
248-000-899.011	Teen Center	0	0
248-000-899.016	Pump Track Mowing and sealing	\$17,800	\$17,800
248-000-900.000	Printing and publishing	\$1,000	\$1,000
248-000-900.000	Miscellaneous expenses	\$500	\$500
248-000-970.002	Capital Outlay- facade IMP.	\$16,000	\$16,000
248-000-970.003	Capital Outlay – Banner / brackets	\$6,000	\$6,000
248-000-970.004	Capital Outlay – Veterans park Camera maintenance	\$0.00	\$10,000
248-000-821.000	Revenue sharing	\$55,000	\$55,000
????????????????	Gaga ball pit	\$0	\$0
	Total	\$204,200	\$214,200

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/03/2024	AP	DELIGHTS 1598 HIGH HOLLOW DRIVE ANN ARBOR MI 48103			
		CONTRACTED SERVICES	248-000-818.000	5,200.00	
		Vnd: DELIGHT Invoice: 12.03.2024-002	248-000-202.000		5,200.00
		Expected Check Run: 12/03/2024			
				5,200.00	5,200.00
12/03/2024	AP	ELAN FINANCIAL SERVICES P. O. BOX 790408 SAINT LOUIS MO 63179-0408			
		CONTRACTED SERVICES	248-000-818.000	78.00	
		MISCELLANEOUS EXPENSES	248-000-956.000	16.95	
		MISCELLANEOUS EXPENSES	248-000-956.000	6.97	
		CAPITAL OUTLAY-BANNER/BRACKETS	248-000-970.003	1,312.60	
		Vnd: ELAN FINAN Invoice: 12.03.2024-001	248-000-202.000		1,414.52
		Expected Check Run: 12/03/2024			
				1,414.52	1,414.52
				6,614.52	6,614.52
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	248-000-202.000		6,614.52
			TOTAL INCREASE IN PAYABLE:		6,614.52

User: DDA  
DB: Stockbridge

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/16/2024	AP	GORMLEY LAW OFFICES, PLC 101 E. GRAND RIVER AVENUE FOWLERVILLE MI 48836 LEGAL FEES Vnd: 248-GOR00 Invoice: 2796	Invoice: 2796 Ref#: 12152(REPLIES TO EMAILS ON VARIOUS QUESTIONS ()) 248-000-801.000 248-000-202.000	229.52	229.52
		Expected Check Run: 12/16/2024		<u>229.52</u>	<u>229.52</u>
12/16/2024	AP	GORMLEY LAW OFFICES, PLC 101 E. GRAND RIVER AVENUE FOWLERVILLE MI 48836 LEGAL FEES Vnd: 248-GOR00 Invoice: 2794	Invoice: 2794 Ref#: 12153(REVIEW PACKET AND AGENDA (11.04.2024)) 248-000-801.000 248-000-202.000	141.24	141.24
		Expected Check Run: 12/16/2024		<u>141.24</u>	<u>141.24</u>
12/16/2024	AP	TOTAL LOCAL P.O. BOX 305 EATON RAPIDS MI 48827 CONTRACTED SERVICES Vnd: TOTAL Invoice: 33176	Invoice: 33176 Ref#: 12154(OCTOBER & NOVEMBER PROJECT MANAGEMENT- #) 248-000-818.000 248-000-202.000	240.00	240.00
		Expected Check Run: 12/16/2024		<u>240.00</u>	<u>240.00</u>
		Cash/Payable Account Totals:		<u>610.76</u>	<u>610.76</u>
		ACCOUNTS PAYABLE	248-000-202.000		610.76
			TOTAL INCREASE IN PAYABLE:		610.76

Account Title: STOCKBRIDGE DOWNTOWN DEVELOPMENT  
Transaction Account No.: \*\*\*\*\*5897  
Depositor: VILLAGE OF STOCKBRIDGE  
Bank Name: The State Bank

Balance as of the completion of settlement on:  
Wednesday, 12/04/2024

Destination Institution	City, State	Transit Routing Number	FDIC Cert	Principal Balance	Accrued Interest
Capital One, NA	McLean, Virginia	056073502	4297	190307.68	46.92
Manufacturers and Traders Trust Co	Buffalo, New york	022000046	588	0	15.63

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF STOCKBRIDGE  
POST DATES 12/01/2024 - 12/31/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000 GENERAL							
248-000-801.000	11/27/24	GORMLEY LAW OFFICES, PLC	REPLIES TO EMAILS ON VARIOUS QUESTI	2796	12/27/24	229.52	2494
248-000-801.000	11/27/24	GORMLEY LAW OFFICES, PLC	REVIEW PACKET AND AGENDA (11.04.202	2794	12/27/24	141.24	2494
248-000-818.000	11/25/24	DELIGHTS	CHRISTMAS LIGHTS INSTALLATION 2024	12.03.2024-002	12/16/24	5,200.00	2492
248-000-818.000	11/25/24	ELAN FINANCIAL SERVICES	CREDIT CARD 10/19/2024 TO 11/19/202	12.03.2024-001	12/16/24	78.00	2493
248-000-818.000	12/03/24	TOTAL LOCAL	OCTOBER & NOVEMBER PROJECT MANAGEM	33176	12/18/24	240.00	2495
248-000-956.000	11/25/24	ELAN FINANCIAL SERVICES	CREDIT CARD 10/19/2024 TO 11/19/202	12.03.2024-001	12/16/24	23.92	2493
248-000-970.003	11/25/24	ELAN FINANCIAL SERVICES	CREDIT CARD 10/19/2024 TO 11/19/202	12.03.2024-001	12/16/24	1,312.60	2493
Total For Dept 000 GENERAL						7,225.28	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						7,225.28	



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORI			7,225.28	
			Total For All Funds:			<u>7,225.28</u>	

User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-001.000 CASH - CHECKING						
Journal CR: CASH RECEIPTS						
39233	03/08/2024	DDA TAXES RECEIVED	90013298	248-000-402.000	13,113.72	
39234	04/03/2024	DDA TAXES RECEIVED	90013299	248-000-402.000	28,052.52	
39235	07/12/2024	DDA TAXES RECEIVED	90013300	248-000-402.001	17,266.12	
39236	07/12/2024	REIMBURSEMENT FOR P.C. CHECK	90013300	248-000-676.000	65.00	
39292	11/07/2024	DDA TAXES RECEIVED	90013301	248-000-402.001	6,632.58	
39293	11/07/2024	REIMBURSEMENT FOR SUPPLIES	90013302	248-000-676.000	33.44	
Journal Totals					65,163.38	0.00
Journal GJ: GENERAL JOURNAL						
39276	03/01/2024	MOVE CASH TO ONE ACCOUNT	2522	248-000-002.000		7,379.47
39280	03/01/2024	TO REVERSE MANUAL JOURNAL ENTRY	2526	248-000-002.000	7,379.47	
39281	03/01/2024	RECORDED BY AUDITORS AND BY CR	2527	248-000-402.000		7,379.47
39277	03/08/2024	MOVE DEPOSIT TO ACTIVE CASH ACC	2523	248-000-002.000		13,113.72
39282	04/30/2024	MOVE TO CORRECT CASH ACCT	2528	248-000-002.000		28,052.52
39287	07/31/2024	MOVE TO CORRECT CASH ACCT	2533	248-000-002.000		17,331.12
39294	11/07/2024	MOVE TO CORRECT CASH ACCT	2538	248-000-002.000		6,666.02
Journal Totals					7,379.47	79,922.32
Totals for 248-000-001.000					72,542.85	79,922.32
Balance 03/01/24:				7,379.47		
Net Change:				(7,379.47)		
Balance 12/31/24:				0.00		

248-000-002.000 CASH						
Journal CD: CASH DISBURSEMENTS						
39169	03/12/2024	Check: STATE 2452	2452	248-000-202.000		543.03
39171	03/22/2024	Check: STATE 2453	2453	248-000-202.000		200.00
39174	04/01/2024	Check: STATE 2454	2454	248-000-202.000		142.83
39175	04/01/2024	Check: STATE 2455	2455	248-000-202.000		500.00
39177	04/03/2024	Check: STATE 2456	2456	248-000-202.000		905.00
39179	04/10/2024	Check: STATE 2457	2457	248-000-202.000		496.48
39183	04/23/2024	Check: STATE 2458	2458	248-000-202.000		1,447.55
39184	04/23/2024	Check: STATE 2459	2459	248-000-202.000		160.00
39185	04/23/2024	Check: STATE 2460	2460	248-000-202.000		65.00
39187	05/01/2024	Check: STATE 2461	2461	248-000-202.000		48.00
39189	05/14/2024	Check: STATE 2462	2462	248-000-202.000		1,876.78
39192	05/21/2024	Check: STATE 2463	2463	248-000-202.000		2,500.00
39193	05/21/2024	Check: STATE 2464	2464	248-000-202.000		7,500.00
39195	05/21/2024	Check: STATE 2465	2465	248-000-202.000		1,000.00
39200	06/04/2024	Check: STATE 2466	2466	248-000-202.000		225.00
39201	06/04/2024	Check: STATE 2467	2467	248-000-202.000		225.00
39202	06/04/2024	Check: STATE 2468	2468	248-000-202.000		300.00
39203	06/04/2024	Check: STATE 2469	2469	248-000-202.000		1,186.24
39206	06/05/2024	Check: STATE 2470	2470	248-000-202.000		2,500.00
39207	06/05/2024	Check: STATE 2471	2471	248-000-202.000		1,037.37
39228	07/12/2024	Check: STATE 2472	2472	248-000-202.000		240.00
39229	07/12/2024	Check: STATE 2473	2473	248-000-202.000		121.98
39230	07/12/2024	Check: STATE 2474	2474	248-000-202.000		3,970.68
39231	07/12/2024	Check: STATE 2475	2475	248-000-202.000		849.50
39239	08/05/2024	Check: STATE 2476	2476	248-000-202.000		214.00
39240	08/05/2024	Check: STATE 2477	2477	248-000-202.000		210.00
39243	08/06/2024	Check: STATE 2478	2478	248-000-202.000		200.00
39244	08/06/2024	Check: STATE 2479	2479	248-000-202.000		782.18
39249	08/26/2024	Check: STATE 2480	2480	248-000-202.000		1,412.50
39250	08/26/2024	Check: STATE 2481	2481	248-000-202.000		1,230.00
39255	08/30/2024	Check: STATE 2482	2482	248-000-202.000		355.24
39256	08/30/2024	Check: STATE 2483	2483	248-000-202.000		500.00
39257	08/30/2024	Check: STATE 2484	2484	248-000-202.000		995.00
39261	10/02/2024	Check: STATE 2485	2485	248-000-202.000		553.73
39262	10/02/2024	Check: STATE 2486	2486	248-000-202.000		158.90
39263	10/02/2024	Check: STATE 2487	2487	248-000-202.000		810.00
39268	11/06/2024	Check: STATE 2488	2488	248-000-202.000		4,368.57
39269	11/06/2024	Check: STATE 2489	2489	248-000-202.000		620.07
39270	11/06/2024	Check: STATE 2490	2490	248-000-202.000		10,000.00
39271	11/06/2024	Check: STATE 2491	2491	248-000-202.000		52,000.00
39274	12/03/2024	Check: STATE 2492	2492	248-000-202.000		5,200.00
39275	12/03/2024	Check: STATE 2493	2493	248-000-202.000		1,414.52
39300	12/16/2024	Check: STATE 2494	2494	248-000-202.000		370.76
39301	12/16/2024	Check: STATE 2495	2495	248-000-202.000		240.00
Journal Totals					0.00	109,675.91
Journal GJ: GENERAL JOURNAL						
39276	03/01/2024	MOVE CASH TO ONE ACCOUNT	2522	248-000-001.000	7,379.47	
39279	03/01/2024	CLOSE CASH ACCT TO ACTIVE CASH	2525	248-000-009.000	4,485.93	
39280	03/01/2024	TO REVERSE MANUAL JOURNAL ENTRY	2526	248-000-001.000		7,379.47
39277	03/08/2024	MOVE DEPOSIT TO ACTIVE CASH ACC	2523	248-000-001.000	13,113.72	
39278	03/31/2024	STATE INTEREST ALLOCATION	2524	248-000-663.000	599.36	

User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-002.000 CASH						
Journal CD: CASH DISBURSEMENTS						
39282	04/30/2024	MOVE TO CORRECT CASH ACCT	2528	248-000-001.000	28,052.52	
39283	04/30/2024	STATE INTEREST ALLOCATION	2529	248-000-663.000	651.60	
39284	05/31/2024	STATE INTEREST ALLOCATION	2530	248-000-663.000	674.08	
39285	06/30/2024	STATE INTEREST ALLOCATION	2531	248-000-663.000	618.21	
39286	07/31/2024	STATE INTEREST ALLOCATION	2532	248-000-663.000	658.22	
39287	07/31/2024	MOVE TO CORRECT CASH ACCT	2533	248-000-001.000	17,331.12	
39288	08/31/2024	STATE INTEREST ALLOCATION	2534	248-000-663.000	652.28	
39289	09/30/2024	STATE INTEREST ALLOCATION	2535	248-000-663.000	624.42	
39290	10/31/2024	STATE INTEREST ALLOCATION	2536	248-000-663.000	639.63	
39294	11/07/2024	MOVE TO CORRECT CASH ACCT	2538	248-000-001.000	6,666.02	
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY	22537	Multiple		5,890.25
39295	11/30/2024	STATE INTEREST ALLOCATION	2539	248-000-663.000	537.26	
39296	11/30/2024	ADJ TO ACTUAL	2540	248-000-956.000		0.13

Journal Totals

82,683.84 13,269.85

Totals for 248-000-002.000

82,683.84 122,945.76

Balance 03/01/24: 223,461.24  
 Net Change: (40,261.92)  
 Balance 12/31/24: 183,199.32

248-000-009.000 IMPROVEMENT PHASE II

Journal GJ: GENERAL JOURNAL

39279	03/01/2024	CLOSE CASH ACCT TO ACTIVE CASH	2525	248-000-002.000		4,485.93
Journal Totals					0.00	4,485.93

Totals for 248-000-009.000

0.00 4,485.93

Balance 03/01/24: 4,485.93  
 Net Change: (4,485.93)  
 Balance 12/31/24: 0.00

248-000-081.000 DUE FROM OTHER GOV'T UNITS

Journal ADJ: ADJUST JOURNAL

39215	03/01/2024	REVERSE AJE-12	2512	Multiple		13,114.00
39215	03/01/2024	REVERSE AJE-12	2512	Multiple		28,209.00
39215	03/01/2024	REVERSE AJE-12	2512	Multiple		10,799.00
Journal Totals					0.00	52,122.00

Totals for 248-000-081.000

0.00 52,122.00

Balance 03/01/24: 76,242.01  
 Net Change: (52,122.00)  
 Balance 12/31/24: 24,120.01

248-000-202.000 ACCOUNTS PAYABLE

Journal ADJ: ADJUST JOURNAL

39222	03/01/2024	REVERSE AJE-37	2519	248-000-899.016		3,360.00
Journal Totals					0.00	3,360.00

Journal AP: ACCOUNTS PAYABLE

39168	03/12/2024	PROFESSIONAL SERVICES	48878	248-000-801.000		543.03
39170	03/22/2024	TAX INCREMENT FINANCING DISTRICT	23-011-9	248-000-818.000		200.00
39172	04/01/2024	CREDIT CARD	4/1/2024	Multiple		142.83
39173	04/01/2024	5 K RUN	4/1/2024	248-000-899.010		500.00
39176	04/03/2024	TOTAL LOCAL	31158/31677	Multiple		905.00
39178	04/10/2024	PROFESSIONAL -GORLMEY	49697	248-000-801.000		496.48
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/17	04232024	Multiple		1,447.55
39181	04/23/2024	ANNUAL RENEWAL, PERIOD FOR JULY	04232024	248-000-956.000		65.00
39182	04/23/2024	REIMBURSEMENT TO STOCKBRIDGE	TW04232024	248-000-899.004		160.00
39186	05/01/2024	EATON BANK PRINT OUTS FOR BANK	05012024	248-000-956.000		48.00
39188	05/14/2024	APRIL INVOICE	50137	248-000-801.000		1,876.78
39190	05/21/2024	SPONSORSHIP FOR FESTIVAL OF LIG	05202024	248-000-899.007		2,500.00
39191	05/21/2024	SPONSORSHIP, A DAY IN THE VILLA	05212024	248-000-899.001		7,500.00
39194	05/21/2024	SPONSORSHIP FOR OPEN AIR MARKET	052120242	248-000-899.008		1,000.00
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/20	202052024	Multiple		1,186.24
39197	06/03/2024	SDDA RECORDING SECRETARY- \$50.00	06032024	248-000-818.000		300.00
39198	06/03/2024	PROJECT MANAGEMENT- HOURLY: MAY	31749	248-000-818.000		225.00
39199	06/03/2024	PROJECT MANAGEMENT- HOURLY: APR	31194	248-000-818.000		225.00
39204	06/05/2024	MAY LEGAL FEES	50548	248-000-801.000		1,037.37
39205	06/05/2024	"A DAY IN THE VILLAGE" SPONSORS	06052024	248-000-899.001		2,500.00
39226	07/05/2024	JUNE MONTHLY WEBSITE MANAGEMENT	43351	248-000-818.000		240.00
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple		3,970.68
39225	07/12/2024	JUNE LEGAL FEES	0712202401	248-000-818.000		121.98
39227	07/12/2024	ANNUALS	1143	248-000-899.006		849.50

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TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-202.000 ACCOUNTS PAYABLE						
Journal AP: ACCOUNTS PAYABLE						
39237	08/05/2024	JUNE INVOICE- 6.25 & 6.27.2024	463	248-000-801.000		214.00
39238	08/05/2024	JULY PROJECT MANAGEMENT STATEME	32482	248-000-818.001		210.00
39241	08/06/2024	REIMBURSEMENT FOR INK & PAPER,	08062024	248-000-900.000		200.00
39242	08/06/2024	INV 1016 & 1017- LEGAL BILL	080620242	248-000-801.000		782.18
39245	08/26/2024	PROFESSIONAL SERVICES FROM 7/1	23-011-11	248-000-818.000		325.00
39246	08/26/2024	MAY INVOICE FOR SERVICES	23-011-10	248-000-818.000		1,087.50
39247	08/26/2024	SOCIAL MEDIA MANAGEMENT 1YR CON	32495	248-000-818.001		1,200.00
39248	08/26/2024	SDDA BUSINESS CARDS FOR CHAIR,	32484	248-000-900.000		30.00
39251	08/30/2024	AUGUST STATEMENT (INVOICES: 169	082024	248-000-801.000		355.24
39252	08/30/2024	TUESDAY FARMERS MARKET, SECOND	JOEYL	248-000-899.000		500.00
39253	08/30/2024	AUGUST 2024 WEBSITE MANAGEMENT	32504	248-000-818.001		360.00
39254	08/30/2024	TOTAL LOCAL COMMUNITY RESOURCE	32496	248-000-900.000		635.00
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple		553.73
39259	10/02/2024	TIF MAP ISSUES 2021-SDDA- MUNIC	1807	248-000-801.000		158.90
39260	10/02/2024	PROJECT MANAGEMENT #4443	33124	248-000-818.001		810.00
39267	10/28/2024	REVENUE SHARING, 23-24 FY.	10.28.2024-01	248-000-821.000		52,000.00
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER	211.06.2024-01	Multiple		4,368.57
39265	11/06/2024	GORMLEY OCTOBER LEGAL STATEMENT	11.06.2024-02	248-000-801.000		620.07
39266	11/06/2024	UPGRADE TO VETERAN'S PARK CAMER	1124-01	248-000-970.004		10,000.00
39272	12/03/2024	CHRISTMAS LIGHTS INSTALLATION	212.03.2024-002	248-000-818.000		5,200.00
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/19	12.03.2024-001	Multiple		1,414.52
39297	12/16/2024	REPLIES TO EMAILS ON VARIOUS QU	2796	248-000-801.000		229.52
39298	12/16/2024	REVIEW PACKET AND AGENDA (11.04	2794	248-000-801.000		141.24
39299	12/16/2024	OCTOBER & NOVEMBER PROJECT MANA	33176	248-000-818.000		240.00

Journal Totals		0.00	109,675.91
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Journal CD: CASH DISBURSEMENTS						
39169	03/12/2024	Check: STATE 2452	2452	248-000-002.000	543.03	
39171	03/22/2024	Check: STATE 2453	2453	248-000-002.000	200.00	
39174	04/01/2024	Check: STATE 2454	2454	248-000-002.000	142.83	
39175	04/01/2024	Check: STATE 2455	2455	248-000-002.000	500.00	
39177	04/03/2024	Check: STATE 2456	2456	248-000-002.000	905.00	
39179	04/10/2024	Check: STATE 2457	2457	248-000-002.000	496.48	
39183	04/23/2024	Check: STATE 2458	2458	248-000-002.000	1,447.55	
39184	04/23/2024	Check: STATE 2459	2459	248-000-002.000	160.00	
39185	04/23/2024	Check: STATE 2460	2460	248-000-002.000	65.00	
39187	05/01/2024	Check: STATE 2461	2461	248-000-002.000	48.00	
39189	05/14/2024	Check: STATE 2462	2462	248-000-002.000	1,876.78	
39192	05/21/2024	Check: STATE 2463	2463	248-000-002.000	2,500.00	
39193	05/21/2024	Check: STATE 2464	2464	248-000-002.000	7,500.00	
39195	05/21/2024	Check: STATE 2465	2465	248-000-002.000	1,000.00	
39200	06/04/2024	Check: STATE 2466	2466	248-000-002.000	225.00	
39201	06/04/2024	Check: STATE 2467	2467	248-000-002.000	225.00	
39202	06/04/2024	Check: STATE 2468	2468	248-000-002.000	300.00	
39203	06/04/2024	Check: STATE 2469	2469	248-000-002.000	1,186.24	
39206	06/05/2024	Check: STATE 2470	2470	248-000-002.000	2,500.00	
39207	06/05/2024	Check: STATE 2471	2471	248-000-002.000	1,037.37	
39228	07/12/2024	Check: STATE 2472	2472	248-000-002.000	240.00	
39229	07/12/2024	Check: STATE 2473	2473	248-000-002.000	121.98	
39230	07/12/2024	Check: STATE 2474	2474	248-000-002.000	3,970.68	
39231	07/12/2024	Check: STATE 2475	2475	248-000-002.000	849.50	
39239	08/05/2024	Check: STATE 2476	2476	248-000-002.000	214.00	
39240	08/05/2024	Check: STATE 2477	2477	248-000-002.000	210.00	
39243	08/06/2024	Check: STATE 2478	2478	248-000-002.000	200.00	
39244	08/06/2024	Check: STATE 2479	2479	248-000-002.000	782.18	
39249	08/26/2024	Check: STATE 2480	2480	248-000-002.000	1,412.50	
39250	08/26/2024	Check: STATE 2481	2481	248-000-002.000	1,230.00	
39255	08/30/2024	Check: STATE 2482	2482	248-000-002.000	355.24	
39256	08/30/2024	Check: STATE 2483	2483	248-000-002.000	500.00	
39257	08/30/2024	Check: STATE 2484	2484	248-000-002.000	995.00	
39261	10/02/2024	Check: STATE 2485	2485	248-000-002.000	553.73	
39262	10/02/2024	Check: STATE 2486	2486	248-000-002.000	158.90	
39263	10/02/2024	Check: STATE 2487	2487	248-000-002.000	810.00	
39268	11/06/2024	Check: STATE 2488	2488	248-000-002.000	4,368.57	
39269	11/06/2024	Check: STATE 2489	2489	248-000-002.000	620.07	
39270	11/06/2024	Check: STATE 2490	2490	248-000-002.000	10,000.00	
39271	11/06/2024	Check: STATE 2491	2491	248-000-002.000	52,000.00	
39274	12/03/2024	Check: STATE 2492	2492	248-000-002.000	5,200.00	
39275	12/03/2024	Check: STATE 2493	2493	248-000-002.000	1,414.52	
39300	12/16/2024	Check: STATE 2494	2494	248-000-002.000	370.76	
39301	12/16/2024	Check: STATE 2495	2495	248-000-002.000	240.00	

Journal Totals		109,675.91	0.00
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Totals for 248-000-202.000		109,675.91	113,035.91
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Balance 03/01/24:	0.43
Net Change:	3,360.00
Balance 12/31/24:	3,360.43

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TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-202.000 ACCOUNTS PAYABLE						
248-000-230.000 DUE TO OTHER UNITS OF GOVERNMENT						
Journal ADJ: ADJUST JOURNAL						
39213	03/01/2024	REVERSE AJE-10	2510	248-000-821.000	52,000.00	
Journal Totals					52,000.00	0.00
Totals for 248-000-230.000					52,000.00	0.00
Balance 03/01/24:				34,734.00		
Net Change:				(52,000.00)		
Balance 12/31/24:				17,266.00 DR		

248-000-360.000 UNAVAILABE REVENUE- TAXES						
Journal ADJ: ADJUST JOURNAL						
39215	03/01/2024	REVERSE AJE-12	2512	Multiple	10,799.00	
Journal Totals					10,799.00	0.00
Totals for 248-000-360.000					10,799.00	0.00
Balance 03/01/24:				52,185.00		
Net Change:				(10,799.00)		
Balance 12/31/24:				41,386.00		

248-000-402.000 TAX REV FROM TOWNSHIP						
Journal ADJ: ADJUST JOURNAL						
39215	03/01/2024	REVERSE AJE-12	2512	Multiple	13,114.00	
39215	03/01/2024	REVERSE AJE-12	2512	Multiple	28,209.00	
Journal Totals					41,323.00	0.00
Journal CR: CASH RECEIPTS						
39233	03/08/2024	DDA TAXES RECEIVED	90013298	248-000-001.000		13,113.72
39234	04/03/2024	DDA TAXES RECEIVED	90013299	248-000-001.000		28,052.52
Journal Totals					0.00	41,166.24
Journal GJ: GENERAL JOURNAL						
39281	03/01/2024	RECORDED BY AUDITORS AND BY CR 2527		248-000-001.000	7,379.47	
Journal Totals					7,379.47	0.00
Totals for 248-000-402.000					48,702.47	41,166.24
Balance 03/01/24:				0.00		
Net Change:				(7,536.23)		
Balance 12/31/24:				7,536.23 DR		

248-000-402.001 TAX REV FROM VILLAGE						
Journal CR: CASH RECEIPTS						
39235	07/12/2024	DDA TAXES RECEIVED	90013300	248-000-001.000		17,266.12
39292	11/07/2024	DDA TAXES RECEIVED	90013301	248-000-001.000		6,632.58
Journal Totals					0.00	23,898.70
Totals for 248-000-402.001					0.00	23,898.70
Balance 03/01/24:				0.00		
Net Change:				23,898.70		
Balance 12/31/24:				23,898.70		

248-000-663.000 INTEREST ON BANK ACCOUNT						
Journal GJ: GENERAL JOURNAL						
39278	03/31/2024	STATE INTEREST ALLOCATION	2524	248-000-002.000		599.36
39283	04/30/2024	STATE INTEREST ALLOCATION	2529	248-000-002.000		651.60
39284	05/31/2024	STATE INTEREST ALLOCATION	2530	248-000-002.000		674.08
39285	06/30/2024	STATE INTEREST ALLOCATION	2531	248-000-002.000		618.21
39286	07/31/2024	STATE INTEREST ALLOCATION	2532	248-000-002.000		658.22
39288	08/31/2024	STATE INTEREST ALLOCATION	2534	248-000-002.000		652.28
39289	09/30/2024	STATE INTEREST ALLOCATION	2535	248-000-002.000		624.42
39290	10/31/2024	STATE INTEREST ALLOCATION	2536	248-000-002.000		639.63
39295	11/30/2024	STATE INTEREST ALLOCATION	2539	248-000-002.000		537.26
Journal Totals					0.00	5,655.06
Totals for 248-000-663.000					0.00	5,655.06
Balance 03/01/24:				0.00		
Net Change:				5,655.06		
Balance 12/31/24:				5,655.06		

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TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-676.000 REIMBURSEMENTS						
Journal CR: CASH RECEIPTS						
39236	07/12/2024	REIMBURSEMENT FOR P.C. CHECK	90013300	248-000-001.000		65.00
39293	11/07/2024	REIMBURSEMENT FOR SUPPLIES	90013302	248-000-001.000		33.44
Journal Totals					0.00	98.44
Totals for 248-000-676.000					0.00	98.44
Balance 03/01/24:					0.00	
Net Change:					98.44	
Balance 12/31/24:					98.44	

248-000-801.000 LEGAL FEES						
Journal AP: ACCOUNTS PAYABLE						
39168	03/12/2024	PROFESSIONAL SERVICES	48878	248-000-202.000	543.03	
39178	04/10/2024	PROFESSIONAL -GORLMEY	49697	248-000-202.000	496.48	
39188	05/14/2024	APRIL INVOICE	50137	248-000-202.000	1,876.78	
39204	06/05/2024	MAY LEGAL FEES	50548	248-000-202.000	1,037.37	
39237	08/05/2024	JUNE INVOICE- 6.25 & 6.27.2024	463	248-000-202.000	214.00	
39242	08/06/2024	INV 1016 & 1017- LEGAL BILL	080620242	248-000-202.000	782.18	
39251	08/30/2024	AUGUST STATEMENT (INVOICES: 169082024		248-000-202.000	355.24	
39259	10/02/2024	TIF MAP ISSUES 2021-SDDA- MUNIC1807		248-000-202.000	158.90	
39265	11/06/2024	GORMLEY OCTOBER LEGAL STATEMENT11.06.2024-02		248-000-202.000	620.07	
39297	12/16/2024	REPLIES TO EMAILS ON VARIOUS QU2796		248-000-202.000	229.52	
39298	12/16/2024	REVIEW PACKET AND AGENDA (11.042794		248-000-202.000	141.24	
Journal Totals					6,454.81	0.00
Totals for 248-000-801.000					6,454.81	0.00
Balance 03/01/24:					0.00	
Net Change:					6,454.81	
Balance 12/31/24:					6,454.81	

248-000-818.000 CONTRACTED SERVICES						
Journal AP: ACCOUNTS PAYABLE						
39170	03/22/2024	TAX INCREMENT FINANCING DISTRIC23-011-9		248-000-202.000	200.00	
39172	04/01/2024	CREDIT CARD	4/1/2024	Multiple	125.88	
39176	04/03/2024	TOTAL LOCAL	31158/31677	Multiple	600.00	
39176	04/03/2024	TOTAL LOCAL	31158/31677	Multiple	305.00	
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/1704232024		Multiple	78.00	
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/202052024		Multiple	78.00	
39197	06/03/2024	SDDA RECORDING SECRETARY- \$50.006032024		248-000-202.000	300.00	
39198	06/03/2024	PROJECT MANAGEMENT- HOURLY: MAY31749		248-000-202.000	225.00	
39199	06/03/2024	PROJECT MANAGEMENT- HOURLY: APR31194		248-000-202.000	225.00	
39226	07/05/2024	JUNE MONTHLY WEBSITE MANAGEMENT 43351		248-000-202.000	240.00	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple	450.00	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple	384.00	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple	78.00	
39225	07/12/2024	JUNE LEGAL FEES	0712202401	248-000-202.000	121.98	
39245	08/26/2024	PROFESSIONAL SERVICES FROM 7/1	23-011-11	248-000-202.000	325.00	
39246	08/26/2024	MAY INVOICE FOR SERVICES	23-011-10	248-000-202.000	1,087.50	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple	78.00	
39272	12/03/2024	CHRISTMAS LIGHTS INSTALLATION 212.03.2024-002		248-000-202.000	5,200.00	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	78.00	
39299	12/16/2024	OCTOBER & NOVEMBER PROJECT MANA33176		248-000-202.000	240.00	
Journal Totals					10,419.36	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	156.00	
Journal Totals					156.00	0.00
Totals for 248-000-818.000					10,575.36	0.00
Balance 03/01/24:					0.00	
Net Change:					10,575.36	
Balance 12/31/24:					10,575.36	

248-000-818.001 PROFESSIONAL SERVICES-WEBSITE						
Journal AP: ACCOUNTS PAYABLE						
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/202052024		Multiple	1,091.29	
39238	08/05/2024	JULY PROJECT MANAGEMENT STATEME32482		248-000-202.000	210.00	
39247	08/26/2024	SOCIAL MEDIA MANAGEMENT 1YR CON32495		248-000-202.000	1,200.00	
39253	08/30/2024	AUGUST 2024 WEBSITE MANAGEMENT 32504		248-000-202.000	360.00	
39260	10/02/2024	PROJECT MANAGEMENT #4443	33124	248-000-202.000	810.00	
Journal Totals					3,671.29	0.00

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TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-818.001 PROFESSIONAL SERVICES-WEBSITE						
Totals for 248-000-818.001					3,671.29	0.00
Balance 03/01/24:				0.00		
Net Change:				3,671.29		
Balance 12/31/24:				3,671.29		
248-000-821.000 REVENUE SHARING						
Journal ADJ: ADJUST JOURNAL						
39213	03/01/2024	REVERSE AJE-10	2510	248-000-230.000		52,000.00
Journal Totals					0.00	52,000.00
Journal AP: ACCOUNTS PAYABLE						
39267	10/28/2024	REVENUE SHARING, 23-24 FY.	10.28.2024-01	248-000-202.000	52,000.00	
Journal Totals					52,000.00	0.00
Totals for 248-000-821.000					52,000.00	52,000.00
Balance 03/01/24:				0.00		
Net Change:				0.00		
Balance 12/31/24:				0.00		
248-000-899.000 COMMUNITY PROMOTION						
Journal AP: ACCOUNTS PAYABLE						
39252	08/30/2024	TUESDAY FARMERS MARKET, SECOND JOEYL		248-000-202.000	500.00	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple	36.72	
Journal Totals					536.72	0.00
Totals for 248-000-899.000					536.72	0.00
Balance 03/01/24:				0.00		
Net Change:				536.72		
Balance 12/31/24:				536.72		
248-000-899.001 A DAY IN THE VILLAGE						
Journal AP: ACCOUNTS PAYABLE						
39191	05/21/2024	SPONSORSHIP, A DAY IN THE VILLA05212024		248-000-202.000	7,500.00	
39205	06/05/2024	"A DAY IN THE VILLAGE" SPONSORS06052024		248-000-202.000	2,500.00	
Journal Totals					10,000.00	0.00
Totals for 248-000-899.001					10,000.00	0.00
Balance 03/01/24:				0.00		
Net Change:				10,000.00		
Balance 12/31/24:				10,000.00		
248-000-899.003 ALL CLUBS DAY						
Journal AP: ACCOUNTS PAYABLE						
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple	384.48	
Journal Totals					384.48	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	1,420.71	
Journal Totals					1,420.71	0.00
Totals for 248-000-899.003					1,805.19	0.00
Balance 03/01/24:				0.00		
Net Change:				1,805.19		
Balance 12/31/24:				1,805.19		
248-000-899.004 ALL CLUBS RIDE						
Journal AP: ACCOUNTS PAYABLE						
39182	04/23/2024	REIMBURSEMENT TO STOCKBRIDGE TW04232024		248-000-202.000	160.00	
Journal Totals					160.00	0.00
Totals for 248-000-899.004					160.00	0.00
Balance 03/01/24:				0.00		
Net Change:				160.00		
Balance 12/31/24:				160.00		
248-000-899.006 DOWNTOWN BEAUTIFICATION						

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DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-899.006 DOWNTOWN BEAUTIFICATION						
Journal AP: ACCOUNTS PAYABLE						
39227	07/12/2024	ANNUALS	1143	248-000-202.000	849.50	
Journal Totals					849.50	0.00
Totals for 248-000-899.006					849.50	0.00
Balance 03/01/24:				0.00		
Net Change:				849.50		
Balance 12/31/24:				849.50		
248-000-899.007 FESTIVAL OF LIGHTS						
Journal AP: ACCOUNTS PAYABLE						
39190	05/21/2024	SPONSORSHIP FOR FESTIVAL OF LIG05202024		248-000-202.000	2,500.00	
Journal Totals					2,500.00	0.00
Totals for 248-000-899.007					2,500.00	0.00
Balance 03/01/24:				0.00		
Net Change:				2,500.00		
Balance 12/31/24:				2,500.00		
248-000-899.008 OPEN AIR MARKET						
Journal AP: ACCOUNTS PAYABLE						
39194	05/21/2024	SPONSORSHIP FOR OPEN AIR MARKET052120242		248-000-202.000	1,000.00	
Journal Totals					1,000.00	0.00
Totals for 248-000-899.008					1,000.00	0.00
Balance 03/01/24:				0.00		
Net Change:				1,000.00		
Balance 12/31/24:				1,000.00		
248-000-899.010 5K RUN						
Journal AP: ACCOUNTS PAYABLE						
39173	04/01/2024	5 K RUN	4/1/2024	248-000-202.000	500.00	
Journal Totals					500.00	0.00
Totals for 248-000-899.010					500.00	0.00
Balance 03/01/24:				0.00		
Net Change:				500.00		
Balance 12/31/24:				500.00		
248-000-899.016 PUMP TRACKS						
Journal ADJ: ADJUST JOURNAL						
39222	03/01/2024	REVERSE AJE-37	2519	248-000-202.000	3,360.00	
Journal Totals					3,360.00	0.00
Totals for 248-000-899.016					3,360.00	0.00
Balance 03/01/24:				0.00		
Net Change:				3,360.00		
Balance 12/31/24:				3,360.00		
248-000-900.000 PRINTING & PUBLISHING						
Journal AP: ACCOUNTS PAYABLE						
39241	08/06/2024	REIMBURSEMENT FOR INK & PAPER, 08062024		248-000-202.000	200.00	
39248	08/26/2024	SDDA BUSINESS CARDS FOR CHAIR, 32484		248-000-202.000	30.00	
39254	08/30/2024	TOTAL LOCAL COMMUNITY RESOURCE 32496		248-000-202.000	635.00	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT 09.2024		Multiple	38.85	
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER 211.06.2024-01		Multiple	58.02	
Journal Totals					961.87	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	21.90	
Journal Totals					21.90	0.00
Totals for 248-000-900.000					983.77	0.00
Balance 03/01/24:				0.00		
Net Change:				983.77		
Balance 12/31/24:				983.77		



User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-900.000 PRINTING & PUBLISHING						
248-000-956.000 MISCELLANEOUS EXPENSES						
Journal AP: ACCOUNTS PAYABLE						
39172	04/01/2024	CREDIT CARD	4/1/2024	Multiple	16.95	
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/1704232024		Multiple	16.95	
39181	04/23/2024	ANNUAL RENEWAL, PERIOD FOR JULY04232024		248-000-202.000	65.00	
39186	05/01/2024	EATON BANK PRINT OUTS FOR BANK 05012024		248-000-202.000	48.00	
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/202052024		Multiple	16.95	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT 0712202402		Multiple	16.95	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT 0712202402		Multiple	20.73	
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER 211.06.2024-01		Multiple	16.95	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	16.95	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	6.97	
Journal Totals					242.40	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	343.22	
39296	11/30/2024	ADJ TO ACTUAL 2540		248-000-002.000	0.13	
Journal Totals					343.35	0.00
Totals for 248-000-956.000					585.75	0.00
Balance 03/01/24:					0.00	
Net Change:					585.75	
Balance 12/31/24:					585.75	

248-000-970.003 CAPITAL OUTLAY-BANNER/BRACKETS						
Journal AP: ACCOUNTS PAYABLE						
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/1704232024		Multiple	1,352.60	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT 0712202402		Multiple	3,021.00	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT 09.2024		Multiple	15.68	
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER 211.06.2024-01		Multiple	4,293.60	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	1,312.60	
Journal Totals					9,995.48	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	3,948.42	
Journal Totals					3,948.42	0.00
Totals for 248-000-970.003					13,943.90	0.00
Balance 03/01/24:					0.00	
Net Change:					13,943.90	
Balance 12/31/24:					13,943.90	

248-000-970.004 CAPITAL OUTLAY-TOWER CAMERA						
Journal AP: ACCOUNTS PAYABLE						
39266	11/06/2024	UPGRADE TO VETERAN'S PARK CAMER1124-01		248-000-202.000	10,000.00	
Journal Totals					10,000.00	0.00
Totals for 248-000-970.004					10,000.00	0.00
Balance 03/01/24:					0.00	
Net Change:					10,000.00	
Balance 12/31/24:					10,000.00	

User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-001.000 CASH - CHECKING						
Journal CR: CASH RECEIPTS						
39233	03/08/2024	DDA TAXES RECEIVED	90013298	248-000-402.000	13,113.72	
39234	04/03/2024	DDA TAXES RECEIVED	90013299	248-000-402.000	28,052.52	
39235	07/12/2024	DDA TAXES RECEIVED	90013300	248-000-402.001	17,266.12	
39236	07/12/2024	REIMBURSEMENT FOR P.C. CHECK	90013300	248-000-676.000	65.00	
39292	11/07/2024	DDA TAXES RECEIVED	90013301	248-000-402.001	6,632.58	
39293	11/07/2024	REIMBURSEMENT FOR SUPPLIES	90013302	248-000-676.000	33.44	
Journal Totals					65,163.38	0.00
Journal GJ: GENERAL JOURNAL						
39276	03/01/2024	MOVE CASH TO ONE ACCOUNT	2522	248-000-002.000		7,379.47
39280	03/01/2024	TO REVERSE MANUAL JOURNAL ENTRY	2526	248-000-002.000	7,379.47	
39281	03/01/2024	RECORDED BY AUDITORS AND BY CR	2527	248-000-402.000		7,379.47
39277	03/08/2024	MOVE DEPOSIT TO ACTIVE CASH ACC	2523	248-000-002.000		13,113.72
39282	04/30/2024	MOVE TO CORRECT CASH ACCT	2528	248-000-002.000		28,052.52
39287	07/31/2024	MOVE TO CORRECT CASH ACCT	2533	248-000-002.000		17,331.12
39294	11/07/2024	MOVE TO CORRECT CASH ACCT	2538	248-000-002.000		6,666.02
Journal Totals					7,379.47	79,922.32
Totals for 248-000-001.000					72,542.85	79,922.32
Balance 03/01/24:				7,379.47		
Net Change:				(7,379.47)		
Balance 12/31/24:				0.00		

248-000-002.000 CASH						
Journal CD: CASH DISBURSEMENTS						
39169	03/12/2024	Check: STATE 2452	2452	248-000-202.000		543.03
39171	03/22/2024	Check: STATE 2453	2453	248-000-202.000		200.00
39174	04/01/2024	Check: STATE 2454	2454	248-000-202.000		142.83
39175	04/01/2024	Check: STATE 2455	2455	248-000-202.000		500.00
39177	04/03/2024	Check: STATE 2456	2456	248-000-202.000		905.00
39179	04/10/2024	Check: STATE 2457	2457	248-000-202.000		496.48
39183	04/23/2024	Check: STATE 2458	2458	248-000-202.000		1,447.55
39184	04/23/2024	Check: STATE 2459	2459	248-000-202.000		160.00
39185	04/23/2024	Check: STATE 2460	2460	248-000-202.000		65.00
39187	05/01/2024	Check: STATE 2461	2461	248-000-202.000		48.00
39189	05/14/2024	Check: STATE 2462	2462	248-000-202.000		1,876.78
39192	05/21/2024	Check: STATE 2463	2463	248-000-202.000		2,500.00
39193	05/21/2024	Check: STATE 2464	2464	248-000-202.000		7,500.00
39195	05/21/2024	Check: STATE 2465	2465	248-000-202.000		1,000.00
39200	06/04/2024	Check: STATE 2466	2466	248-000-202.000		225.00
39201	06/04/2024	Check: STATE 2467	2467	248-000-202.000		225.00
39202	06/04/2024	Check: STATE 2468	2468	248-000-202.000		300.00
39203	06/04/2024	Check: STATE 2469	2469	248-000-202.000		1,186.24
39206	06/05/2024	Check: STATE 2470	2470	248-000-202.000		2,500.00
39207	06/05/2024	Check: STATE 2471	2471	248-000-202.000		1,037.37
39228	07/12/2024	Check: STATE 2472	2472	248-000-202.000		240.00
39229	07/12/2024	Check: STATE 2473	2473	248-000-202.000		121.98
39230	07/12/2024	Check: STATE 2474	2474	248-000-202.000		3,970.68
39231	07/12/2024	Check: STATE 2475	2475	248-000-202.000		849.50
39239	08/05/2024	Check: STATE 2476	2476	248-000-202.000		214.00
39240	08/05/2024	Check: STATE 2477	2477	248-000-202.000		210.00
39243	08/06/2024	Check: STATE 2478	2478	248-000-202.000		200.00
39244	08/06/2024	Check: STATE 2479	2479	248-000-202.000		782.18
39249	08/26/2024	Check: STATE 2480	2480	248-000-202.000		1,412.50
39250	08/26/2024	Check: STATE 2481	2481	248-000-202.000		1,230.00
39255	08/30/2024	Check: STATE 2482	2482	248-000-202.000		355.24
39256	08/30/2024	Check: STATE 2483	2483	248-000-202.000		500.00
39257	08/30/2024	Check: STATE 2484	2484	248-000-202.000		995.00
39261	10/02/2024	Check: STATE 2485	2485	248-000-202.000		553.73
39262	10/02/2024	Check: STATE 2486	2486	248-000-202.000		158.90
39263	10/02/2024	Check: STATE 2487	2487	248-000-202.000		810.00
39268	11/06/2024	Check: STATE 2488	2488	248-000-202.000		4,368.57
39269	11/06/2024	Check: STATE 2489	2489	248-000-202.000		620.07
39270	11/06/2024	Check: STATE 2490	2490	248-000-202.000		10,000.00
39271	11/06/2024	Check: STATE 2491	2491	248-000-202.000		52,000.00
39274	12/03/2024	Check: STATE 2492	2492	248-000-202.000		5,200.00
39275	12/03/2024	Check: STATE 2493	2493	248-000-202.000		1,414.52
39300	12/16/2024	Check: STATE 2494	2494	248-000-202.000		370.76
39301	12/16/2024	Check: STATE 2495	2495	248-000-202.000		240.00
Journal Totals					0.00	109,675.91
Journal GJ: GENERAL JOURNAL						
39276	03/01/2024	MOVE CASH TO ONE ACCOUNT	2522	248-000-001.000	7,379.47	
39279	03/01/2024	CLOSE CASH ACCT TO ACTIVE CASH	2525	248-000-009.000	4,485.93	
39280	03/01/2024	TO REVERSE MANUAL JOURNAL ENTRY	2526	248-000-001.000		7,379.47
39277	03/08/2024	MOVE DEPOSIT TO ACTIVE CASH ACC	2523	248-000-001.000	13,113.72	
39278	03/31/2024	STATE INTEREST ALLOCATION	2524	248-000-663.000	599.36	

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DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-002.000 CASH						
Journal CD: CASH DISBURSEMENTS						
39282	04/30/2024	MOVE TO CORRECT CASH ACCT	2528	248-000-001.000	28,052.52	
39283	04/30/2024	STATE INTEREST ALLOCATION	2529	248-000-663.000	651.60	
39284	05/31/2024	STATE INTEREST ALLOCATION	2530	248-000-663.000	674.08	
39285	06/30/2024	STATE INTEREST ALLOCATION	2531	248-000-663.000	618.21	
39286	07/31/2024	STATE INTEREST ALLOCATION	2532	248-000-663.000	658.22	
39287	07/31/2024	MOVE TO CORRECT CASH ACCT	2533	248-000-001.000	17,331.12	
39288	08/31/2024	STATE INTEREST ALLOCATION	2534	248-000-663.000	652.28	
39289	09/30/2024	STATE INTEREST ALLOCATION	2535	248-000-663.000	624.42	
39290	10/31/2024	STATE INTEREST ALLOCATION	2536	248-000-663.000	639.63	
39294	11/07/2024	MOVE TO CORRECT CASH ACCT	2538	248-000-001.000	6,666.02	
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY	22537	Multiple		5,890.25
39295	11/30/2024	STATE INTEREST ALLOCATION	2539	248-000-663.000	537.26	
39296	11/30/2024	ADJ TO ACTUAL	2540	248-000-956.000		0.13

Journal Totals

82,683.84 13,269.85

Totals for 248-000-002.000

82,683.84 122,945.76

Balance 03/01/24: 223,461.24  
 Net Change: (40,261.92)  
 Balance 12/31/24: 183,199.32

248-000-009.000 IMPROVEMENT PHASE II

Journal GJ: GENERAL JOURNAL

39279	03/01/2024	CLOSE CASH ACCT TO ACTIVE CASH	2525	248-000-002.000		4,485.93
Journal Totals					0.00	4,485.93

Totals for 248-000-009.000

0.00 4,485.93

Balance 03/01/24: 4,485.93  
 Net Change: (4,485.93)  
 Balance 12/31/24: 0.00

248-000-081.000 DUE FROM OTHER GOV'T UNITS

Journal ADJ: ADJUST JOURNAL

39215	03/01/2024	REVERSE AJE-12	2512	Multiple		13,114.00
39215	03/01/2024	REVERSE AJE-12	2512	Multiple		28,209.00
39215	03/01/2024	REVERSE AJE-12	2512	Multiple		10,799.00
Journal Totals					0.00	52,122.00

Totals for 248-000-081.000

0.00 52,122.00

Balance 03/01/24: 76,242.01  
 Net Change: (52,122.00)  
 Balance 12/31/24: 24,120.01

248-000-202.000 ACCOUNTS PAYABLE

Journal ADJ: ADJUST JOURNAL

39222	03/01/2024	REVERSE AJE-37	2519	248-000-899.016		3,360.00
Journal Totals					0.00	3,360.00

Journal AP: ACCOUNTS PAYABLE

39168	03/12/2024	PROFESSIONAL SERVICES	48878	248-000-801.000		543.03
39170	03/22/2024	TAX INCREMENT FINANCING DISTRICT	23-011-9	248-000-818.000		200.00
39172	04/01/2024	CREDIT CARD	4/1/2024	Multiple		142.83
39173	04/01/2024	5 K RUN	4/1/2024	248-000-899.010		500.00
39176	04/03/2024	TOTAL LOCAL	31158/31677	Multiple		905.00
39178	04/10/2024	PROFESSIONAL -GORLMEY	49697	248-000-801.000		496.48
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/17	04232024	Multiple		1,447.55
39181	04/23/2024	ANNUAL RENEWAL, PERIOD FOR JULY	04232024	248-000-956.000		65.00
39182	04/23/2024	REIMBURSEMENT TO STOCKBRIDGE	TW04232024	248-000-899.004		160.00
39186	05/01/2024	EATON BANK PRINT OUTS FOR BANK	05012024	248-000-956.000		48.00
39188	05/14/2024	APRIL INVOICE	50137	248-000-801.000		1,876.78
39190	05/21/2024	SPONSORSHIP FOR FESTIVAL OF LIG	05202024	248-000-899.007		2,500.00
39191	05/21/2024	SPONSORSHIP, A DAY IN THE VILLA	05212024	248-000-899.001		7,500.00
39194	05/21/2024	SPONSORSHIP FOR OPEN AIR MARKET	052120242	248-000-899.008		1,000.00
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/20	202052024	Multiple		1,186.24
39197	06/03/2024	SDDA RECORDING SECRETARY- \$50.00	06032024	248-000-818.000		300.00
39198	06/03/2024	PROJECT MANAGEMENT- HOURLY: MAY	31749	248-000-818.000		225.00
39199	06/03/2024	PROJECT MANAGEMENT- HOURLY: APR	31194	248-000-818.000		225.00
39204	06/05/2024	MAY LEGAL FEES	50548	248-000-801.000		1,037.37
39205	06/05/2024	"A DAY IN THE VILLAGE" SPONSORS	06052024	248-000-899.001		2,500.00
39226	07/05/2024	JUNE MONTHLY WEBSITE MANAGEMENT	43351	248-000-818.000		240.00
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple		3,970.68
39225	07/12/2024	JUNE LEGAL FEES	0712202401	248-000-818.000		121.98
39227	07/12/2024	ANNUALS	1143	248-000-899.006		849.50

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TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-202.000 ACCOUNTS PAYABLE						
Journal AP: ACCOUNTS PAYABLE						
39237	08/05/2024	JUNE INVOICE- 6.25 & 6.27.2024	463	248-000-801.000		214.00
39238	08/05/2024	JULY PROJECT MANAGEMENT STATEME	32482	248-000-818.001		210.00
39241	08/06/2024	REIMBURSEMENT FOR INK & PAPER,	08062024	248-000-900.000		200.00
39242	08/06/2024	INV 1016 & 1017- LEGAL BILL	080620242	248-000-801.000		782.18
39245	08/26/2024	PROFESSIONAL SERVICES FROM 7/1	23-011-11	248-000-818.000		325.00
39246	08/26/2024	MAY INVOICE FOR SERVICES	23-011-10	248-000-818.000		1,087.50
39247	08/26/2024	SOCIAL MEDIA MANAGEMENT 1YR CON	32495	248-000-818.001		1,200.00
39248	08/26/2024	SDDA BUSINESS CARDS FOR CHAIR,	32484	248-000-900.000		30.00
39251	08/30/2024	AUGUST STATEMENT (INVOICES: 169	082024	248-000-801.000		355.24
39252	08/30/2024	TUESDAY FARMERS MARKET, SECOND	JOEYL	248-000-899.000		500.00
39253	08/30/2024	AUGUST 2024 WEBSITE MANAGEMENT	32504	248-000-818.001		360.00
39254	08/30/2024	TOTAL LOCAL COMMUNITY RESOURCE	32496	248-000-900.000		635.00
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple		553.73
39259	10/02/2024	TIF MAP ISSUES 2021-SDDA- MUNIC	1807	248-000-801.000		158.90
39260	10/02/2024	PROJECT MANAGEMENT #4443	33124	248-000-818.001		810.00
39267	10/28/2024	REVENUE SHARING, 23-24 FY.	10.28.2024-01	248-000-821.000		52,000.00
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER	211.06.2024-01	Multiple		4,368.57
39265	11/06/2024	GORMLEY OCTOBER LEGAL STATEMENT	11.06.2024-02	248-000-801.000		620.07
39266	11/06/2024	UPGRADE TO VETERAN'S PARK CAMER	1124-01	248-000-970.004		10,000.00
39272	12/03/2024	CHRISTMAS LIGHTS INSTALLATION	212.03.2024-002	248-000-818.000		5,200.00
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/19	12.03.2024-001	Multiple		1,414.52
39297	12/16/2024	REPLIES TO EMAILS ON VARIOUS QU	2796	248-000-801.000		229.52
39298	12/16/2024	REVIEW PACKET AND AGENDA (11.04	2794	248-000-801.000		141.24
39299	12/16/2024	OCTOBER & NOVEMBER PROJECT MANA	33176	248-000-818.000		240.00

Journal Totals					0.00	109,675.91
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Journal CD: CASH DISBURSEMENTS						
39169	03/12/2024	Check: STATE 2452	2452	248-000-002.000	543.03	
39171	03/22/2024	Check: STATE 2453	2453	248-000-002.000	200.00	
39174	04/01/2024	Check: STATE 2454	2454	248-000-002.000	142.83	
39175	04/01/2024	Check: STATE 2455	2455	248-000-002.000	500.00	
39177	04/03/2024	Check: STATE 2456	2456	248-000-002.000	905.00	
39179	04/10/2024	Check: STATE 2457	2457	248-000-002.000	496.48	
39183	04/23/2024	Check: STATE 2458	2458	248-000-002.000	1,447.55	
39184	04/23/2024	Check: STATE 2459	2459	248-000-002.000	160.00	
39185	04/23/2024	Check: STATE 2460	2460	248-000-002.000	65.00	
39187	05/01/2024	Check: STATE 2461	2461	248-000-002.000	48.00	
39189	05/14/2024	Check: STATE 2462	2462	248-000-002.000	1,876.78	
39192	05/21/2024	Check: STATE 2463	2463	248-000-002.000	2,500.00	
39193	05/21/2024	Check: STATE 2464	2464	248-000-002.000	7,500.00	
39195	05/21/2024	Check: STATE 2465	2465	248-000-002.000	1,000.00	
39200	06/04/2024	Check: STATE 2466	2466	248-000-002.000	225.00	
39201	06/04/2024	Check: STATE 2467	2467	248-000-002.000	225.00	
39202	06/04/2024	Check: STATE 2468	2468	248-000-002.000	300.00	
39203	06/04/2024	Check: STATE 2469	2469	248-000-002.000	1,186.24	
39206	06/05/2024	Check: STATE 2470	2470	248-000-002.000	2,500.00	
39207	06/05/2024	Check: STATE 2471	2471	248-000-002.000	1,037.37	
39228	07/12/2024	Check: STATE 2472	2472	248-000-002.000	240.00	
39229	07/12/2024	Check: STATE 2473	2473	248-000-002.000	121.98	
39230	07/12/2024	Check: STATE 2474	2474	248-000-002.000	3,970.68	
39231	07/12/2024	Check: STATE 2475	2475	248-000-002.000	849.50	
39239	08/05/2024	Check: STATE 2476	2476	248-000-002.000	214.00	
39240	08/05/2024	Check: STATE 2477	2477	248-000-002.000	210.00	
39243	08/06/2024	Check: STATE 2478	2478	248-000-002.000	200.00	
39244	08/06/2024	Check: STATE 2479	2479	248-000-002.000	782.18	
39249	08/26/2024	Check: STATE 2480	2480	248-000-002.000	1,412.50	
39250	08/26/2024	Check: STATE 2481	2481	248-000-002.000	1,230.00	
39255	08/30/2024	Check: STATE 2482	2482	248-000-002.000	355.24	
39256	08/30/2024	Check: STATE 2483	2483	248-000-002.000	500.00	
39257	08/30/2024	Check: STATE 2484	2484	248-000-002.000	995.00	
39261	10/02/2024	Check: STATE 2485	2485	248-000-002.000	553.73	
39262	10/02/2024	Check: STATE 2486	2486	248-000-002.000	158.90	
39263	10/02/2024	Check: STATE 2487	2487	248-000-002.000	810.00	
39268	11/06/2024	Check: STATE 2488	2488	248-000-002.000	4,368.57	
39269	11/06/2024	Check: STATE 2489	2489	248-000-002.000	620.07	
39270	11/06/2024	Check: STATE 2490	2490	248-000-002.000	10,000.00	
39271	11/06/2024	Check: STATE 2491	2491	248-000-002.000	52,000.00	
39274	12/03/2024	Check: STATE 2492	2492	248-000-002.000	5,200.00	
39275	12/03/2024	Check: STATE 2493	2493	248-000-002.000	1,414.52	
39300	12/16/2024	Check: STATE 2494	2494	248-000-002.000	370.76	
39301	12/16/2024	Check: STATE 2495	2495	248-000-002.000	240.00	

Journal Totals					109,675.91	0.00
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Totals for 248-000-202.000					109,675.91	113,035.91
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Balance 03/01/24: 0.43  
Net Change: 3,360.00  
Balance 12/31/24: 3,360.43

User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-202.000 ACCOUNTS PAYABLE						
248-000-230.000 DUE TO OTHER UNITS OF GOVERNMENT						
Journal ADJ: ADJUST JOURNAL						
39213	03/01/2024	REVERSE AJE-10	2510	248-000-821.000	52,000.00	
Journal Totals					52,000.00	0.00
Totals for 248-000-230.000					52,000.00	0.00
Balance 03/01/24:				34,734.00		
Net Change:				(52,000.00)		
Balance 12/31/24:				17,266.00 DR		

248-000-360.000 UNAVAILABE REVENUE- TAXES						
Journal ADJ: ADJUST JOURNAL						
39215	03/01/2024	REVERSE AJE-12	2512	Multiple	10,799.00	
Journal Totals					10,799.00	0.00
Totals for 248-000-360.000					10,799.00	0.00
Balance 03/01/24:				52,185.00		
Net Change:				(10,799.00)		
Balance 12/31/24:				41,386.00		

248-000-402.000 TAX REV FROM TOWNSHIP						
Journal ADJ: ADJUST JOURNAL						
39215	03/01/2024	REVERSE AJE-12	2512	Multiple	13,114.00	
39215	03/01/2024	REVERSE AJE-12	2512	Multiple	28,209.00	
Journal Totals					41,323.00	0.00
Journal CR: CASH RECEIPTS						
39233	03/08/2024	DDA TAXES RECEIVED	90013298	248-000-001.000		13,113.72
39234	04/03/2024	DDA TAXES RECEIVED	90013299	248-000-001.000		28,052.52
Journal Totals					0.00	41,166.24
Journal GJ: GENERAL JOURNAL						
39281	03/01/2024	RECORDED BY AUDITORS AND BY CR 2527		248-000-001.000	7,379.47	
Journal Totals					7,379.47	0.00
Totals for 248-000-402.000					48,702.47	41,166.24
Balance 03/01/24:				0.00		
Net Change:				(7,536.23)		
Balance 12/31/24:				7,536.23 DR		

248-000-402.001 TAX REV FROM VILLAGE						
Journal CR: CASH RECEIPTS						
39235	07/12/2024	DDA TAXES RECEIVED	90013300	248-000-001.000		17,266.12
39292	11/07/2024	DDA TAXES RECEIVED	90013301	248-000-001.000		6,632.58
Journal Totals					0.00	23,898.70
Totals for 248-000-402.001					0.00	23,898.70
Balance 03/01/24:				0.00		
Net Change:				23,898.70		
Balance 12/31/24:				23,898.70		

248-000-663.000 INTEREST ON BANK ACCOUNT						
Journal GJ: GENERAL JOURNAL						
39278	03/31/2024	STATE INTEREST ALLOCATION	2524	248-000-002.000		599.36
39283	04/30/2024	STATE INTEREST ALLOCATION	2529	248-000-002.000		651.60
39284	05/31/2024	STATE INTEREST ALLOCATION	2530	248-000-002.000		674.08
39285	06/30/2024	STATE INTEREST ALLOCATION	2531	248-000-002.000		618.21
39286	07/31/2024	STATE INTEREST ALLOCATION	2532	248-000-002.000		658.22
39288	08/31/2024	STATE INTEREST ALLOCATION	2534	248-000-002.000		652.28
39289	09/30/2024	STATE INTEREST ALLOCATION	2535	248-000-002.000		624.42
39290	10/31/2024	STATE INTEREST ALLOCATION	2536	248-000-002.000		639.63
39295	11/30/2024	STATE INTEREST ALLOCATION	2539	248-000-002.000		537.26
Journal Totals					0.00	5,655.06
Totals for 248-000-663.000					0.00	5,655.06
Balance 03/01/24:				0.00		
Net Change:				5,655.06		
Balance 12/31/24:				5,655.06		

User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-676.000 REIMBURSEMENTS						
Journal CR: CASH RECEIPTS						
39236	07/12/2024	REIMBURSEMENT FOR P.C. CHECK	90013300	248-000-001.000		65.00
39293	11/07/2024	REIMBURSEMENT FOR SUPPLIES	90013302	248-000-001.000		33.44
Journal Totals					0.00	98.44
Totals for 248-000-676.000					0.00	98.44
Balance 03/01/24:					0.00	
Net Change:					98.44	
Balance 12/31/24:					98.44	

248-000-801.000 LEGAL FEES						
Journal AP: ACCOUNTS PAYABLE						
39168	03/12/2024	PROFESSIONAL SERVICES	48878	248-000-202.000	543.03	
39178	04/10/2024	PROFESSIONAL -GORLMLEY	49697	248-000-202.000	496.48	
39188	05/14/2024	APRIL INVOICE	50137	248-000-202.000	1,876.78	
39204	06/05/2024	MAY LEGAL FEES	50548	248-000-202.000	1,037.37	
39237	08/05/2024	JUNE INVOICE- 6.25 & 6.27.2024	463	248-000-202.000	214.00	
39242	08/06/2024	INV 1016 & 1017- LEGAL BILL	080620242	248-000-202.000	782.18	
39251	08/30/2024	AUGUST STATEMENT (INVOICES: 169082024		248-000-202.000	355.24	
39259	10/02/2024	TIF MAP ISSUES 2021-SDDA- MUNIC1807		248-000-202.000	158.90	
39265	11/06/2024	GORMLEY OCTOBER LEGAL STATEMENT11.06.2024-02		248-000-202.000	620.07	
39297	12/16/2024	REPLIES TO EMAILS ON VARIOUS QU2796		248-000-202.000	229.52	
39298	12/16/2024	REVIEW PACKET AND AGENDA (11.042794		248-000-202.000	141.24	
Journal Totals					6,454.81	0.00
Totals for 248-000-801.000					6,454.81	0.00
Balance 03/01/24:					0.00	
Net Change:					6,454.81	
Balance 12/31/24:					6,454.81	

248-000-818.000 CONTRACTED SERVICES						
Journal AP: ACCOUNTS PAYABLE						
39170	03/22/2024	TAX INCREMENT FINANCING DISTRIC23-011-9		248-000-202.000	200.00	
39172	04/01/2024	CREDIT CARD	4/1/2024	Multiple	125.88	
39176	04/03/2024	TOTAL LOCAL	31158/31677	Multiple	600.00	
39176	04/03/2024	TOTAL LOCAL	31158/31677	Multiple	305.00	
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/1704232024		Multiple	78.00	
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/202052024		Multiple	78.00	
39197	06/03/2024	SDDA RECORDING SECRETARY- \$50.006032024		248-000-202.000	300.00	
39198	06/03/2024	PROJECT MANAGEMENT- HOURLY: MAY31749		248-000-202.000	225.00	
39199	06/03/2024	PROJECT MANAGEMENT- HOURLY: APR31194		248-000-202.000	225.00	
39226	07/05/2024	JUNE MONTHLY WEBSITE MANAGEMENT 43351		248-000-202.000	240.00	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple	450.00	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple	384.00	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT	0712202402	Multiple	78.00	
39225	07/12/2024	JUNE LEGAL FEES	0712202401	248-000-202.000	121.98	
39245	08/26/2024	PROFESSIONAL SERVICES FROM 7/1	23-011-11	248-000-202.000	325.00	
39246	08/26/2024	MAY INVOICE FOR SERVICES	23-011-10	248-000-202.000	1,087.50	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple	78.00	
39272	12/03/2024	CHRISTMAS LIGHTS INSTALLATION 212.03.2024-002		248-000-202.000	5,200.00	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	78.00	
39299	12/16/2024	OCTOBER & NOVEMBER PROJECT MANA33176		248-000-202.000	240.00	
Journal Totals					10,419.36	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	156.00	
Journal Totals					156.00	0.00
Totals for 248-000-818.000					10,575.36	0.00
Balance 03/01/24:					0.00	
Net Change:					10,575.36	
Balance 12/31/24:					10,575.36	

248-000-818.001 PROFESSIONAL SERVICES-WEBSITE						
Journal AP: ACCOUNTS PAYABLE						
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/202052024		Multiple	1,091.29	
39238	08/05/2024	JULY PROJECT MANAGEMENT STATEME32482		248-000-202.000	210.00	
39247	08/26/2024	SOCIAL MEDIA MANAGEMENT 1YR CON32495		248-000-202.000	1,200.00	
39253	08/30/2024	AUGUST 2024 WEBSITE MANAGEMENT 32504		248-000-202.000	360.00	
39260	10/02/2024	PROJECT MANAGEMENT #4443	33124	248-000-202.000	810.00	
Journal Totals					3,671.29	0.00

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TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-818.001 PROFESSIONAL SERVICES-WEBSITE						
Totals for 248-000-818.001					3,671.29	0.00
Balance 03/01/24:				0.00		
Net Change:				3,671.29		
Balance 12/31/24:				3,671.29		
248-000-821.000 REVENUE SHARING						
Journal ADJ: ADJUST JOURNAL						
39213	03/01/2024	REVERSE AJE-10	2510	248-000-230.000		52,000.00
Journal Totals					0.00	52,000.00
Journal AP: ACCOUNTS PAYABLE						
39267	10/28/2024	REVENUE SHARING, 23-24 FY.	10.28.2024-01	248-000-202.000	52,000.00	
Journal Totals					52,000.00	0.00
Totals for 248-000-821.000					52,000.00	52,000.00
Balance 03/01/24:				0.00		
Net Change:				0.00		
Balance 12/31/24:				0.00		
248-000-899.000 COMMUNITY PROMOTION						
Journal AP: ACCOUNTS PAYABLE						
39252	08/30/2024	TUESDAY FARMERS MARKET, SECOND JOEYL		248-000-202.000	500.00	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple	36.72	
Journal Totals					536.72	0.00
Totals for 248-000-899.000					536.72	0.00
Balance 03/01/24:				0.00		
Net Change:				536.72		
Balance 12/31/24:				536.72		
248-000-899.001 A DAY IN THE VILLAGE						
Journal AP: ACCOUNTS PAYABLE						
39191	05/21/2024	SPONSORSHIP, A DAY IN THE VILLA05212024		248-000-202.000	7,500.00	
39205	06/05/2024	"A DAY IN THE VILLAGE" SPONSORS06052024		248-000-202.000	2,500.00	
Journal Totals					10,000.00	0.00
Totals for 248-000-899.001					10,000.00	0.00
Balance 03/01/24:				0.00		
Net Change:				10,000.00		
Balance 12/31/24:				10,000.00		
248-000-899.003 ALL CLUBS DAY						
Journal AP: ACCOUNTS PAYABLE						
39258	10/02/2024	SEPTEMBER 2024 STATEMENT	09.2024	Multiple	384.48	
Journal Totals					384.48	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	1,420.71	
Journal Totals					1,420.71	0.00
Totals for 248-000-899.003					1,805.19	0.00
Balance 03/01/24:				0.00		
Net Change:				1,805.19		
Balance 12/31/24:				1,805.19		
248-000-899.004 ALL CLUBS RIDE						
Journal AP: ACCOUNTS PAYABLE						
39182	04/23/2024	REIMBURSEMENT TO STOCKBRIDGE TW04232024		248-000-202.000	160.00	
Journal Totals					160.00	0.00
Totals for 248-000-899.004					160.00	0.00
Balance 03/01/24:				0.00		
Net Change:				160.00		
Balance 12/31/24:				160.00		
248-000-899.006 DOWNTOWN BEAUTIFICATION						

User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-899.006 DOWNTOWN BEAUTIFICATION						
Journal AP: ACCOUNTS PAYABLE						
39227	07/12/2024	ANNUALS	1143	248-000-202.000	849.50	
Journal Totals					849.50	0.00
Totals for 248-000-899.006					849.50	0.00
Balance 03/01/24:				0.00		
Net Change:				849.50		
Balance 12/31/24:				849.50		
248-000-899.007 FESTIVAL OF LIGHTS						
Journal AP: ACCOUNTS PAYABLE						
39190	05/21/2024	SPONSORSHIP FOR FESTIVAL OF LIG05202024		248-000-202.000	2,500.00	
Journal Totals					2,500.00	0.00
Totals for 248-000-899.007					2,500.00	0.00
Balance 03/01/24:				0.00		
Net Change:				2,500.00		
Balance 12/31/24:				2,500.00		
248-000-899.008 OPEN AIR MARKET						
Journal AP: ACCOUNTS PAYABLE						
39194	05/21/2024	SPONSORSHIP FOR OPEN AIR MARKET052120242		248-000-202.000	1,000.00	
Journal Totals					1,000.00	0.00
Totals for 248-000-899.008					1,000.00	0.00
Balance 03/01/24:				0.00		
Net Change:				1,000.00		
Balance 12/31/24:				1,000.00		
248-000-899.010 5K RUN						
Journal AP: ACCOUNTS PAYABLE						
39173	04/01/2024	5 K RUN	4/1/2024	248-000-202.000	500.00	
Journal Totals					500.00	0.00
Totals for 248-000-899.010					500.00	0.00
Balance 03/01/24:				0.00		
Net Change:				500.00		
Balance 12/31/24:				500.00		
248-000-899.016 PUMP TRACKS						
Journal ADJ: ADJUST JOURNAL						
39222	03/01/2024	REVERSE AJE-37	2519	248-000-202.000	3,360.00	
Journal Totals					3,360.00	0.00
Totals for 248-000-899.016					3,360.00	0.00
Balance 03/01/24:				0.00		
Net Change:				3,360.00		
Balance 12/31/24:				3,360.00		
248-000-900.000 PRINTING & PUBLISHING						
Journal AP: ACCOUNTS PAYABLE						
39241	08/06/2024	REIMBURSEMENT FOR INK & PAPER, 08062024		248-000-202.000	200.00	
39248	08/26/2024	SDDA BUSINESS CARDS FOR CHAIR, 32484		248-000-202.000	30.00	
39254	08/30/2024	TOTAL LOCAL COMMUNITY RESOURCE 32496		248-000-202.000	635.00	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT 09.2024		Multiple	38.85	
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER 211.06.2024-01		Multiple	58.02	
Journal Totals					961.87	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	21.90	
Journal Totals					21.90	0.00
Totals for 248-000-900.000					983.77	0.00
Balance 03/01/24:				0.00		
Net Change:				983.77		
Balance 12/31/24:				983.77		



User: DDA

DB: Stockbridge

TRANSACTIONS FROM 03/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
248-000-900.000 PRINTING & PUBLISHING						
248-000-956.000 MISCELLANEOUS EXPENSES						
Journal AP: ACCOUNTS PAYABLE						
39172	04/01/2024	CREDIT CARD	4/1/2024	Multiple	16.95	
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/1704232024		Multiple	16.95	
39181	04/23/2024	ANNUAL RENEWAL, PERIOD FOR JULY04232024		248-000-202.000	65.00	
39186	05/01/2024	EATON BANK PRINT OUTS FOR BANK 05012024		248-000-202.000	48.00	
39196	06/03/2024	MAY 2024 STATEMENT FOR 4/18/202052024		Multiple	16.95	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT 0712202402		Multiple	16.95	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT 0712202402		Multiple	20.73	
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER 211.06.2024-01		Multiple	16.95	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	16.95	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	6.97	
Journal Totals					242.40	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	343.22	
39296	11/30/2024	ADJ TO ACTUAL 2540		248-000-002.000	0.13	
Journal Totals					343.35	0.00
Totals for 248-000-956.000					585.75	0.00
Balance 03/01/24:					0.00	
Net Change:					585.75	
Balance 12/31/24:					585.75	

248-000-970.003 CAPITAL OUTLAY-BANNER/BRACKETS						
Journal AP: ACCOUNTS PAYABLE						
39180	04/23/2024	APRIL 2024- 03/20/2024 TO 04/1704232024		Multiple	1,352.60	
39224	07/12/2024	JUNE CREDIT CARD STATEMENT 0712202402		Multiple	3,021.00	
39258	10/02/2024	SEPTEMBER 2024 STATEMENT 09.2024		Multiple	15.68	
39264	11/06/2024	SDDA CC STATEMENT FOR OCTOBER 211.06.2024-01		Multiple	4,293.60	
39273	12/03/2024	CREDIT CARD 10/19/2024 TO 11/1912.03.2024-001		Multiple	1,312.60	
Journal Totals					9,995.48	0.00
Journal GJ: GENERAL JOURNAL						
39291	11/30/2024	CREDIT CARD PAYMENT FROM JULY 22537		Multiple	3,948.42	
Journal Totals					3,948.42	0.00
Totals for 248-000-970.003					13,943.90	0.00
Balance 03/01/24:					0.00	
Net Change:					13,943.90	
Balance 12/31/24:					13,943.90	

248-000-970.004 CAPITAL OUTLAY-TOWER CAMERA						
Journal AP: ACCOUNTS PAYABLE						
39266	11/06/2024	UPGRADE TO VETERAN'S PARK CAMER1124-01		248-000-202.000	10,000.00	
Journal Totals					10,000.00	0.00
Totals for 248-000-970.004					10,000.00	0.00
Balance 03/01/24:					0.00	
Net Change:					10,000.00	
Balance 12/31/24:					10,000.00	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF STOCKBRIDGE  
POST DATES 11/01/2024 - 11/30/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000 GENERAL							
248-000-801.000	11/01/24	GORMLEY LAW OFFICES, PLC	GORMLEY OCTOBER LEGAL STATEMENT: IN	11.06.2024-02	11/29/24	620.07	2489
248-000-900.000	11/29/24	ELAN FINANCIAL SERVICES	SDDA CC STATEMENT FOR OCTOBER 2024	11.06.2024-01	11/16/24	58.02	2488
248-000-956.000	11/29/24	ELAN FINANCIAL SERVICES	SDDA CC STATEMENT FOR OCTOBER 2024	11.06.2024-01	11/16/24	16.95	2488
248-000-970.003	11/29/24	ELAN FINANCIAL SERVICES	SDDA CC STATEMENT FOR OCTOBER 2024	11.06.2024-01	11/16/24	4,293.60	2488
248-000-970.004	11/01/24	MAIN STREET COMPUTERS	UPGRADE TO VETERAN'S PARK CAMERAS	1124-01	11/29/24	10,000.00	2490
Total For Dept 000 GENERAL						14,988.64	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						14,988.64	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORI			14,988.64	
			Total For All Funds:			<u>14,988.64</u>	



Stockbridge Downtown Development Authority  
2025 MEETING SCHEDULE  
118 N. Center Street  
Stockbridge, Mi, 48285

**ALL SDDA 2025 SCHEDULED MEETINGS ARE HELD ON THE FIRST MONDAY OF EACH MONTH AT 7:00 P.M. WITH THE EXCEPTION OF MEETING DATES THAT MAY HAVE TO BE ADJUSTED FOR A HOLIDAY.**

**January 06, 2025 (Date adjusted for New Years Day Holiday)**

**February 03, 2025**

**March 03, 2025**

**April 07, 2025**

**May 05, 2025**

**June 02, 2025**

**July 07, 2025**

**August 04, 2025**

**September 01, 2025**

**October 06, 2025**

**November 03, 2025**

**December 01, 2025**



Stockbridge Downtown Development Authority  
**APPOINTMENT OF OFFICERS**  
 118 N. Center Street  
 Stockbridge, Mi, 48285

Thursday, November 19, 2024, 7:00 p.m.

**Well, it's that time of the year when we need to appoint SDDA officers**

<b>Position.</b>	<b>Position currently held by.</b>	Willing to continue holding the position YES	Willing to continue holding the position NO	New appointee to the Position
Chair	Daryl Anderson	YES		
Vice Chair In Mellisa absence	Mellisa Powers-Taylor The Village President fills the roll of the delegated Village trustee appointment to the SDDA			
Treasurer	Jennifer Conant			
Secretary	Jon Fillmore			
Director	Jason Stevens _ Need to determine if Jason still wants to be a SDDA Director			
Director	Nelva Jean Lampart			
Director	Jordan Dzurka			
Director	Heather Armstrong			
Director	<b>VACANT</b>			



## **VILLAGE OF STOCKBRIDGE MICHIGAN DOWNTOWN DEVELOPMENT AUTHORITY STATE OF MICHIGAN STOCKBRIDGE DOWNTOWN DEVELOPMENT AUTHORITY (SDDA) REQUIRED INFORMATIONAL MEETINGS**

**The first of Two required Informational meetings will be held Monday January 06, 2025, the Second informational meeting will hold on February 03, 2025. Both Meetings will be held in Village of Stockbridge Hall, Located at 118 N. Center Street, Village of Stockbridge, Mi, 49285.**

### **The Village of Stockbridge Downtown Development Authority (SDDA)**

Tax increment financing is a government financing program that contributes to economic growth and development by dedicating a portion of the increase in the tax base resulting from economic growth and development to facilities, structures, or improvements within a development area thereby facilitating economic growth and development, eliminate property value deterioration. Halting property value deterioration.

Tax increment financing permits the Stockbridge Downtown Development Authority (SDDA) to capture Tax Increment Financing Revenues (as defined below) attributable to increases in value of real and personal property in the development area. The tax increment finance procedure was governed by act 197 of the Public acts of 1975 which has been replaced by act 57 of Public act of 2018 re-codified as amended (the "DDA Act") The procedures outlined below are the procedures provided by the DDA Act effective as the date of this plan ( January 01, 2019) is adopted but are subject to any changes imposed by future amendments to the DDA Act.

The Tax Increment Revenues are generated when the Current Assessed Value of all properties within the Development area (TIFD) exceed the initial assessed Value of the properties. (See attachment of TIFD area Village of Stockbridge Mi.)

#### **How is Captured Assessed Value determined.**

The amount in any one year by which the Current assessed value exceeds the initial Assessed Value is the Captured Assessed Value.

#### **HISTORY**

When the Village Council enacted the Original Tax Increment Financing Plan by Ordinance in 1986, the Initial assessed Value of Development area was established as the assessed value as equalized, of all the taxable property within the boundaries of the Development area at the time that ordinance was approved as shown by the then most recent assessment roll of the village for which equalization had been completed prior to the adoption of the 1986 Original Plan by ordinance. Property exempt from taxation at the time of the determination of the initial assessed value was included as zero however in determining the Initial assessed value property which a specific local tax was paid was in lieu of a property tax was not considered to be property that was exempt from taxation A specific local tax is defined in the DDA act and industrial plan Industrial facilities taxes levied under 1974 PA 198, taxes levied under the Technology Park Development act 1984 PA 385, and taxes levied on lessees and users of tax-exempt under 1953 PA 189 . The initial assessed

value or current assessed value of property subject to a specific local tax paid was determined by calculating the quotient of the specific local tax paid, divided by the ad valorem millage rate or by other method as prescribed by the state tax commission

Each year current assessed value of TIFD will be determined. The current assessed value of the Development area is the taxable value of real and personal property located in the development area

In 1986 The Village of Stockbridge Mi. started capturing that portion of taxes solely attributable to increases in value ad valorem tax levy of all taxing jurisdictions on the captured assessed value of taxable real and personal property located in the development area (TIFD). (see attached Map)

The Stockbridge Downtown Development Authority (SDDA) receives approximately \$180,000 dollars annually. The Stockbridge SDDA is staffed by nine unpaid volunteers therefore all revenue collected are dedicated to ongoing or future projects which are described in a detailed plan. Members of the SDDA are local business owners, employees, Village President and or Council member appointed to the SDDA Board, Resident of the TIFD and one or more Residents of the village.

### **Sustainability of Increment Financing Revenues.**

For the duration the Village of Stockbridge maintains an amended Tax Increment Financing plan and complies with act 57 of 2018 reporting requirements. The Village of Stockbridge a taxing jurisdiction will continue to receive tax revenues based upon the initial assessed value of the real and personal property levied by all taxing jurisdictions on the captured assessed value of taxable real and personal property located in the development area (TIFD).

### **In the 2024 Calendar year the Village of Stockbridge received the following benefits for Supporting a TIFD**

What benefit has the establishment of the Stockbridge Tax Increment Financing plan to the Village while complying with legislative mandated requirements for having a Tax Increment Financing jurisdiction.

### **Listed below are the achievements of the SDDA 2024**

### **SDDA FISCAL YEAR 2024 PLAN AMENDMENT ACCOMPLISHMENTS AND PROGRESS MADE ON PLAN GOALS AND OBJECTIVES. THE 2024 PLAN WAS IMPLEMENTED ON AUGUST 05, 2024**

- 1) Purchase or Lease a minimum of One and a Maximum of Five of Bleacher Assemblies.
  - a. Status No Progress made intend purchase one bleacher in Calendar year 2025.
- 2) Assemble all Bleachers leased or purchased in the Veteran's Park.
  - a. Status No Progress made intend assemble or lease one bleacher of three in Calendar year 2025.
- 3) Construct between Three and Five cement slabs for supporting bleachers.
  - a. Status No Progress made intend to implement in Calendar year 2025.
- 4) Construct Three to Five (100) ft long ADA compliant sidewalks leading to each bleacher purchased and/or leased.
  - a. Status No Progress made intend to implement in Calendar year 2025.
- 5) Install new signage in Veterans Park directing visitors to Pump Track observation seating.
  - a. Status No Progress made intend to implement in Calendar year 2026 - 2027.
- 6) Purchase (14) New Trash Cans for the Central Business District and the Veterans Park.
  - a. Status No Progress made intend to implement in Calendar year 2025.

- 7) Purchase and install Three Electric car charging stations in a place to be determined in the TIF District that is owned by the Village and/or the SDDA.
  - a. Status No Progress made intend to implement in Calendar year 2025.
- 8) Veteran's park Camera's replacement and repair, and possibly purchasing additional cameras to provide security for pump track competitions.
  - a. Status: Completed. SDDA Assisted the Village by providing \$10,000 to upgrade and provide additional cameras and equipment in the Veterans park because of the extreme damage and destruction from Vandalism of Veterans park Facilities and furnishings.
- 9) Hire a Grant writer and/or utilize the Village's grant writer for SDDA projects authorized by the SDDA Board.
  - a. Status No Progress made intend to implement in Calendar year 2025.
- 10) Extended the expiration date stipulated in prior 2019 plan amendment for replacement of nonfunctioning Fire hydrants in TIF District as necessary through 2039.
  - a. Status: Expiration date extended. Intend to replace as many fire hydrants as the Village can manage and our funding allows in FY 2025.
- 11) Increased funding is to support various types of existing and new Professional services.
  - a. Status: Completed.
- 12) Provide funds for Mowing, landscaping, and stripping/sealing of pump track.
  - a. Status: Completed.
- 13) Installation of a new sidewalk.
  - a. Status No Progress made intend to install one new sidewalk of three in Calendar year 2025.
- 14) Installation of kiosks in the park.
  - a. Status No Progress made intend to install one Kiosks in Calendar year 2026.
- 15) Increase funding for Civic activities such as additional farmers markets, parades, fairs or other public events Increased.
  - a. Status: Completed.
- 16) Funding for purchase of Banners to hang on the light pole on an annual basis increased.
  - a. Status: Completed.
- 17) Funding for Pump Track has stenciling on it that will be covered by the sealer and needs to be re-stalled/taped off before the sealer is applied.
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- 18) Sidewalk to be installed from Eaton Community Bank Parking Lot to the Sidewalk that runs east-west along West Main Street to accommodate traffic from Veteran's Memorial Park.
  - a. Status No Progress made intend to complete in Calendar year 2028.
- 19) Funding for an internet program tilted TextMyGov: The SDDA has agreed to reimburse the Village for one-half the annual cost of program. This project will commence in 2024 and continue perpetually until the end of the service by the State of Michigan.
  - a. Status: Completed.
- 20) The SDDA contracted with McKenna and Associates to provide an updated TIFD map. The new map is referred to as the McKenna and is intended to completely replace the prior map in the Plan, as Amended to outline the Boundaries of the TIF District. Note: The new map does not modify the TIF District, instead it just better clarifies the properties contained therein, based upon the prior amendments, splits, mergers, and modern technologies.
  - a. Status: Completed.
- 21) The new TIFD Map by McKenna and Associates is interactive and is located on the SDDA webpage.
  - A. When an individual touches on a particular property on the map, underlying data is revealed, including:
    - 1) The tax ID number.
    - 2) The SDDA base year assessment.
    - 3) The current taxable value.
    - 4) The TIFD captured value.
    - 5) Year parcel was added to TIF Plan.
    - 6) Property address.



- 7) Number of Acres.
- B. The Project is Completed.
- 22) The SDDA has contracted with McKenna and Associates to provide an updated legal description of the outline of the TIF District, as part of developing the 2024 Map referenced above as Exhibit A. The new legal description for the boundaries of the TIF District is not complete at this point and will be provided in a new Plan Amendment.  
Note: The new legal description will not modify the boundaries of the TIF District, as previously amended, instead it merely clarifies and defines those boundaries more particularly.
  - a) The Project is Completed.
- 23) Successfully negotiated a six-year Revenue Sharing Agreement with Village to maintain infrastructure improvements install by the SDDA.
- 24) Submitted and was subsequently approved amended budget for 2024/2025.
- 25) Continued to implement Façade Improvement program.
- 26) Completed State required 2023 financial report.
- 27) Created an interactive brochure to be placed in various business and hopeful in state highway rest areas and visitor center.
- 28) Joined the Michigan Downtown Association.
- 29) Continued the contract with Delight Decorations to decorate trees for X-mass.
- 30) Continued relationships with Crafting Lovely LLC to provide services for putting up and taking down seasonal banners repairing of brackets and poles, sorting and storage of banners.
- 31) Made modifications to design of SDDA internet site to make it more user friendly.

**Community Promotions:**

- o The SDDA continues to sponsor Holiday Decorations for Easter, Christmas, Halloween, Thanksgiving, and various events etc.
- o Sponsored a second open air market
- o A day in the Village
- o Harvest Festival September 28, 2024
- o Downtown Beatification, flowers, planters etc.
- o Festival of Lights
- o Open air Market
- o 5 K Run
- o Display of seasonal and event Banners
- o Gaga ball game was financed and installed
- o Sponsored Small Business Saturday/Shop Downtown.
- o Sponsorship of an All-Clubs' Rides.

**BELOW IS THE APPROVED SDDA 2024-2025 BUDGET**

ESTIMATED REVENUES Dept 000 - GENERAL		2024/2025 budget
248-000-4002.00	TAX REV FROM TOWNSHIP	\$93,000
0	TAX REV FROM VILLAGE	\$104,000
248-000-402.001	CARRY FORWARD	\$0.00
248-000-402.000	DELINQUENT TAX REVENUE	\$ 10,000
248-000-411.000	INTEREST ON BANK ACCOUNT	\$1,000
248-000-663.000		
248-000-504.000	PROJECTED REVENUE FROM GRANTS	
		\$208,000
Dept 000 - GENERAL		
248-000-701.000	Salary – Grant Writer	\$5,000
248-000-801.000	Legal Fees	\$12,000
248-000-818.00	Contracted services	\$10,000
248-000-818.001	Professional Services web site etc.	\$15,000
248-000-818.003	Prof. Services – A. Knowles	\$0
248-000-818.014	Engineering	\$1,000
248-000-899.000	Community promotion Add in second open air market. And Purchase / leasing of Bleachers \$20,000	\$24,000
248-000-899.001	A day in the Village June 14-15, 2024	\$10,000
248-000-899.003	All Clubs Day	\$1,900
248-000-899.004	All clubs ride	\$700
248-000-899.005	Harvest Festival September 28, 2024	\$7,500
248-000-899.006	Downtown Beatification, flowers, planters etc.	\$7,300
248-000-899.007	Festival of Lights / Small business Saturday November 23, 2024	\$2,500
248-000-899.008	Open air Market	\$1,000
248-000-899.009	Seasonal Decorations new decorations \$5,400 Delights	\$6,500
248-000-899.010	5 K Run June 15th, 2024	\$800
248-000-899.011	Teen Center	0
248-000-899.016	Pump Track Mowing and sealing	\$17,800
248-000-900.000	Printing and publishing	\$1,000
248-000-900.000	Miscellaneous expenses	\$500
248-000-970.002	Capital Outlay- facade IMP.	\$16,000
248-000-970.003	Capital Outlay – Banner / brackets	\$6,000
248-000-970.004	Capital Outlay – Veterans park Camera maintenance	10,000
248-000-821.000	Revenue sharing	\$55,000
????????????????	Gaga ball pit	\$0
	Total	\$214,200

**Listed below are the past achievements of the DDA. since 1986.**

- o Sponsored Façade improvement of Old Gas station that was remodeled into and office building.
- o Sponsored Façade improvement of Façade of Old Village Office Located on E. Elizabeth, currently called Simply You.
- o Sponsored Façade improvement of Old Village Office Corner of E. Main and N. Center, Now called Family Chiropractic.
- o Current Plan amendment includes funding for additional Façade improvements.
- o Installed multiple cameras in veterans' park.
- o Replaced Sidewalk West of Dentist to Bank, Mug and Bob's and in front Cravings.
- o Installed, maintain and pay for electric power to Street lighting in Central Business District and Street lighting located in the rest of the TIFD. Including multiple parking lots.
- o Created the Industrial park.
- o Install infrastructure in the industrial park.
- o Installed water and sewer to Green road to develop property located at corner Green rd., and M-52.
- o Installed Tennis court in Veterans park. With Pickle pall court In Veterans park.
- o Installed Basketball court in Veterans park.
- o Installed Walking path In Veterans park.
- o Purchased and maintain all children play structures In Veterans park.
- o Created skate park In Veterans park.
- o Worked on veteran's park pavilion.
- o Installed and Maintain restrooms veterans park.
- o Installed and Maintain all security camera Veterans park.
- o The SDDA installed sidewalk from downtown over the creek, built bridge and continued sidewalk on to Ransoms.
- o Future phases of sidewalk call for extending sidewalk from Ransoms onto McDonalds.
- o Future phases call from extending sidewalk west from Central business district to Ace Hardware.
- o Financed the repair of the Façade on a minimum of seven business sponsored by the Façade the rental assistance program.
- o Sponsored the new business incubator program.
- o Installed parking lot behind Backstreet restaurant.
- o Removed Minex building.
- o Purchased and resurfaced Bank parking lot.
- o Installed Parking lot and lighting in front of Library.
- o Purchased easement over alley.
- o Rebuilt parking lot in front library including lighting and sanitary sewer system and storm sewer system.
- o Installed infrastructure (Sewer, Storm sewer, Water, Electric, Lighting in industrial park to encourage new Light Industry business.
- o For example, sold the land to McDonalds.
- o Installed new skate ramps
- o Entered into a contract to provide a pump track for physical activity

- o Sold several pieces of property to facilitate bring new businesses to Stockbridge located in industrial park and corner of M-52 and Green Road thus bring additional employees and increasing tax revenue for the village.
- o Sponsor many Civic functions, and events Al Club's Day, Day in the Village, Festival of Lights, Open air Market, Harvest Moon Festival, Movies in the Square each year.
- o Funded New Planters and Benches downtown.
- o Repaired ally adjacent to Fillmore and Abbott insurance agency replaced hundreds of bricks and then sealed brick to prevent further corrosion.
- o Installed shared driveway Resummons.
- o Payed for the remodel of old Village office.
- o Constructed industrial park.
- o Installed water, sanitary sewer to corner of M-52 and Green road to bring a new business to town. Thus, increasing tax revenue and bring additional employees to village.
- o for plan allows for and has sponsored Façade, Incubator, Loan programs.
- o The SDDA partnered with seven different business to help them improve the appearance of their façade sponsored.
- o Updated 2019 plan amendment
- o Completed Bridge to future Campaign.
- o Completed Retail Market Analysis
- o Hired Professional Consultant
- o Purchased new park benches.
- o Completed Three-year revenue Sharing Agreement with Village
- o Updated Purchasing Policy
- o Updated 2019 Plan amendment
- o Updated Rules and Procedure Policy
- o Created SDDA Credit Card Policy
- o Created new plan amendment for 2022.
- o Purchased and installed new skate park equipment.
- o Purchased and installed new Competing grade Red bull certifiable Pump track.
- o Sponsored a second open air market.
- o Provide Flowers and container for summer and fall season in downtown areas.

**BELOW ARE THE COMPLETED 2022- 2023-2024 FISCAL YEAR GOALS AND OBJECTIVES**

- 1) TIF Map Request for Proposals : Completed
- 2) Downtown Beautification : On going
- 3) Southwest Parking lot lease of spaces to a small business: Completed
- 4) Vacant Lot Transfer to Village: Completed
- 5) Pump Track Project: Completed
- 6) Play Scape Project: Completed
- 7) Gaga Ball Pit : Completed
- 8) 5K Run: Completed and ongoing successful
- 9) Miscellaneous community promotion: Completed and ongoing

- 10) Construction of Pump Track: Completed
  - 11) Construction of Skate ramp in Veterans Park: Completed
  - 12) New sand installed in Veterans park, Volleyball Court: Completed
  - 13) Capital Outlay – Purchase and install Banners / Repair and Replace Brackets as necessary: Completed and ongoing
  - 14) The SDDA in an effort to reduce vandalism in the Veterans Park helped the Village financially at allow purchase and installation of additional cameras in the Veterans Park
  - 15) Re-survey of TIFD. : Completed and ongoing
- The new TIFD Map by McKenna and Associates is interactive and is located on the SDDA webpage.
- A. When an individual touches on a particular property on the map, underlying data is revealed, including:
    - 1) The tax ID number.
    - 2) The SDDA base year assessment.
    - 3) The current taxable value.
    - 4) The TIFD captured value.
    - 5) Year parcel was added to TIF Plan.
    - 6) Property address.
    - 7) Number of Acres.
- 16) Verification of parcels located within TIFD. : Completed
  - 17) GAGA ball court was constructed and installed.

## **CONSEQUENCES IF THE VILLAGE OF STOCKBRIDGE TAX INSTRUMENT FINANCING AUTHORITY WAS DISCONTINUED**

In addition to the accomplished Legislative mandated benefits to the Village. The loss of this revenue would also result in the probable reversal of those accomplishments but would also probably result if not eliminate maintenance in the TIFD district to so Sidewalk maintenance, maintenance to the Five (5) Parking lots which includes Snow plowing, Resealing, Striping, Asphalt repair, provide and install American Flags and Banners, maintenance of Light Poles painting and Bulb replacement, Maintenance of Veterans park Restrooms, Gazebo, Play equipment repair / replacement, Basketball Court, Volleyball Court, Tennis Court, Walking Path. Skateboard Ramps maintenance, Mowing and Gazebo Light fixture maintenance, Maintenance of Security Cameras that help prevent crime in the park. The DDA also pays the electric bill for all lighting in the TIFD. Which includes the Decorative sidewalk light poles and all parking lot lighting.

If the SDDA was disbanded the Village would have a net loss of revenue of approximate \$90,000 dollars in a fiscal year. The reduction in of \$90,000 in revenue to the village would result likely discontinuing the support and sometimes the only money many community social events rely on. SDDA currently supports the following social functions: A Day in the Village, All Clubs Ride, All clubs Day, Harvest Festival, Festival of Lights, Open Air Market, Seasonal Decorations, Banners. 5K run.

The Village would only net back approximately \$40,000 dollars. The reason is that the SDDA. Contracts with the Village to perform the services listed above for \$50,000 a year. And the approximate \$90,000 captured from that portion of taxes solely attributable to increases in value ad valorem tax levy of all taxing jurisdictions on the captured assessed value of taxable real and personal property located in the development area (TIFD). (See attached Map)

The revenue generated from capturing these revenue taxes from tax levied ad valorem tax levy of all taxing jurisdictions on the captured assessed value of taxable real and personal property located in the development area (TIFD). would not otherwise flow into the Village allowing the ability to attract new business and maintain infrastructure installed by the SDDA and would return to taxing jurisdictions from which taxes are capture for.

If the SDDA was to be dismantled it more than likely could not be reinstated and would be gone forever. If the Village of Stockbridge could reinstate / start a new SDDA program it could only capture taxes in the TIFD district from the restarted date forwarded all new increases in taxes in the TIF District.

**ATTACHMENTS:**

- . Copy of Revised TIFD Map

For any additional information please contact the Village of Stockbridge Office

**ANNUAL SYNOPSIS OF ACTIVITIES OF THE AUTHORITY FOR FISCAL YEAR BEGINNING MARCH  
1<sup>ST</sup> 2024 ENDING FEBRUARY 28<sup>TH</sup> 2025**

**(h). An updated annual synopsis of activities of the authority proceeding and (current and preceding years only) includes all the following.**

- i. For any tax increment revenues described in the 2021 annual audit report that are not expended within five years of their receipt, a description that describes the following.**

*Answer: Not Applicable.*

**A. The reason for accumulating those funds and the uses intended for them.**

*Answer Not Applicable.*

**B. The time frame when the fund will be expended.**

*Answer: Fund will be expended in 2039 if not extended.*

**C. If any fund will not be expended within 10 years of their receipt both of the following.**

*Answer: Not applicable.*

**(1) The amount of those funds**

*Answer: Not applicable*

**(11). Written explanation of why those funds have not be expended.**

*Answer: Not applicable*

**(ii) List authority accomplishments, (2024) plan including progress made on development plan and tax increment financing plan goals and objectives for the immediately preceding fiscal year (2022) plan**

**SDDA FISCAL YEAR 2024 PLAN AMENDMENT ACCOMPLISHMENTS AND PROGRESS MADE ON PLAN GOALS AND OBJECTIVES. THE 2024 PLAN WAS IMPLEMENTED ON AUGUST 05, 2024**

- 1) Purchase or Lease a minimum of One and a Maximum of Five of Bleacher Assemblies.
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**ANNUAL SYNOPSIS OF ACTIVITIES OF THE AUTHORITY FOR FISCAL YEAR BEGINNING MARCH  
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**ANNUAL SYNOPSIS OF ACTIVITIES OF THE AUTHORITY FOR FISCAL YEAR BEGINNING MARCH  
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- o 5 K Run
- o Display of seasonal and event Banners
- o Gaga ball game was financed and installed
- o Sponsored Small Business Saturday/Shop Downtown.
- o Sponsorship of an All-Clubs' Rides.

**ANNUAL SYNOPSIS OF ACTIVITIES OF THE AUTHORITY FOR FISCAL YEAR BEGINNING MARCH  
1<sup>ST</sup> 2024 ENDING FEBRUARY 28<sup>TH</sup> 2025**

BELOW IS THE APPROVED SDDA 2024-2025 BUDGET

ESTIMATED REVENUES Dept 000 - GENERAL		2024/2025 budget
248-000-4002.00	TAX REV FROM TOWNSHIP	\$93,000
0	TAX REV FROM VILLAGE	\$104,000
248-000-402.001	CARRY FORWARD	\$0.00
248-000-402.000	DELINQUENT TAX REVENUE	\$ 10,000
248-000-411.000	INTEREST ON BANK ACCOUNT	\$1,000
248-000-663.000		
248-000-504.000	PROJECTED REVENUE FROM GRANTS	
		\$208,000
Dept 000 - GENERAL		
248-000-701.000	Salary – Grant Writer	\$5,000
248-000-801.000	Legal Fees	\$12,000
248-000-818.00	Contracted services	\$10,000
248-000-818.001	Professional Services web site etc.	\$15,000
248-000-818.003	Prof. Services – A. Knowles	\$0
248-000-818.014	Engineering	\$1,000
248-000-899.000	Community promotion Add in second open air market. And Purchase / leasing of Bleachers \$20,000	\$24,000
248-000-899.001	A day in the Village June 14-15, 2024	\$10,000
248-000-899.003	All Clubs Day	\$1,900
248-000-899.004	All clubs ride	\$700
248-000-899.005	Harvest Festival September 28, 2024	\$7,500
248-000-899.006	Downtown Beatification, flowers, planters etc.	\$7,300
248-000-899.007	Festival of Lights / Small business Saturday November 23, 2024	\$2,500
248-000-899.008	Open air Market	\$1,000
248-000-899.009	Seasonal Decorations new decorations \$5,400 Delights	\$6,500
248-000-899.010	5 K Run June 15th, 2024	\$800
248-000-899.011	Teen Center	0
248-000-899.016	Pump Track Mowing and sealing	\$17,800
248-000-900.000	Printing and publishing	\$1,000
248-000-900.000	Miscellaneous expenses	\$500
248-000-970.002	Capital Outlay- facade IMP.	\$16,000
248-000-970.003	Capital Outlay – Banner / brackets	\$6,000
248-000-970.004	Capital Outlay – Veterans park Camera maintenance	10,000
248-000-821.000	Revenue sharing	\$55,000
????????????????	Gaga ball pit	\$0
	Total	\$214,200

**ANNUAL SYNOPSIS OF ACTIVITIES OF THE AUTHORITY FOR FISCAL YEAR BEGINNING MARCH  
1<sup>ST</sup> 2024 ENDING FEBRUARY 28<sup>TH</sup> 2025**

**(ii) Included in synopsis report:** List authority accomplishments, including progress made on **development plan** and tax increment financing plan goals and objectives for the immediately preceding fiscal year

**THE SDDA 2022 DEVELOPMENT PLAN IS THE IMMEDIATELY PROCEEDING  
DEVELOPMENT PLAN**

**BELOW ARE THE COMPLETED 2023 – 2024 FISCAL YEAR GOALS AND OBJECTIVES AS  
LIKE ALL OTHER PLAN AMENDMENTS ARE CARRIED FORWARD TO THE PRESENT TIME.**

- 1) TIF Map Request for Proposals : Completed
- 2) Downtown Beautification : On going
- 3) Southwest Parking lot lease of spaces to a small business: Completed
- 4) Vacant Lot Transfer to Village: Completed
- 5) Teen Center Project: Cancelled
- 6) Pump Track Project: Completed
- 7) Play Scape Project: Completed
- 8) Finding Signs : Un Completed
- 9) Gaga Ball Pit : Completed
- 10) Professionals Services Agreement: On Going and successful.
- 11) 5K Run: Completed and on going successful
- 12) Misc Office Expenses: Completed and ongoing
- 13) Printing and Publishing: Completed and ongoing
- 14) SDDA Zoom Account Membership Costs: Completed and ongoing
- 15) Contractual Services: Completed and ongoing
- 16) Professional Services: Completed and ongoing
- 17) Legal Services: Completed and ongoing
- 18) Contracted services: Completed and ongoing
- 19) Professional Services web site etc. : Completed and ongoing
- 20) Engineering: Completed and ongoing
- 21) Community promotion: Completed and ongoing
- 22) Miscellaneous community promotion: Completed and ongoing
- 23) Various Contracted services : Completed and ongoing
- 24) Construction of Pump Track: Completed
- 25) Construction of Skate ramp in Veterans Park: Completed
- 26) New sand installed in Veterans park, Volleyball Court: Completed
- 27) Capital Outlay – Purchase and install Banners / Repair and Replace Brackets as necessary: Completed and ongoing
- 28) Payment was issued to Village for FY 2023 as stipulated in Revenue sharing agreement with Village.
- 29) Bids for a RFP to re-survey TIFD. : Completed and ongoing
- 30) Signed contract with McKenna to perform a verification survey of parcels located within TIFD. : Completed
- 31) GAGA ball court was constructed and installed.

**ANNUAL SYNOPSIS OF ACTIVITIES OF THE AUTHORITY FOR FISCAL YEAR BEGINNING MARCH  
1<sup>ST</sup> 2024 ENDING FEBRUARY 28<sup>TH</sup> 2025**

**(iii) List of authority projects and investments, including active and completed projects for the immediately preceding fiscal year. (which was 2023-2024)**

***Included in synopsis report:*** List of authority events and promotional campaigns for the immediately preceding fiscal year, Which was the fiscal year March 01, 2023, to February 28, 2024, as provided for in the SDDA 2022 Plan Amendment

**Community Promotions:**

- o The SDDA continues to sponsor Holiday Decorations for Easter, Christmas, Halloween, Thanksgiving, and various events etc.
- o Sponsored a second open air market
- o A day in the Village
- o Harvest Festival September 28, 2024
- o Downtown Beatification, flowers, planters etc.
- o Festival of Lights
- o Open air Market
- o 5 K Run
- o Display of seasonal and event Banners
- o Gaga ball game was financed and installed
- o Sponsored Small Business Saturday/Shop Downtown.
- o Sponsorship of an All-Clubs' Rides.
- o Sponsorship of an All-Clubs' Day.
- o Sponsorship of Festival of Lights

**COMPLETED ACHIEVEMENTS IN FY 2023-2024**

- o Modified 2021, SDDA Plan Amendment, Creating 2022 Plan amendment
- o Completed preparing the Budget for 2022/2023
- o Signed contract with American ramp company for a pump track \$288,000
- o Submitted and was subsequently approved amended budget for 2022/2023
- o Funded Replacement Skatepark equipment.
- o Continued to implement Façade Improvement program.
- o Installed new skate park ramps
- o Continued the contract with Annette Knowles for 150 hrs. as a professional consultant to provide direction to SDDA to implement Retail Market Analysis findings.
- o Completed State required financial report.
- o Continued with Total Local to manage SDDA internet site.
- o Continued contract with My Site to provide email address.
- o Mainstreet services for SDDA implantation for creating Move in Ready Community
- o Joined the Michigan Downtown Association
- o Renewed contract with YEO & YEO accounting for audit and completing required state report.

**ANNUAL SYNOPSIS OF ACTIVITIES OF THE AUTHORITY FOR FISCAL YEAR BEGINNING MARCH  
1<sup>ST</sup> 2024 ENDING FEBRUARY 28<sup>TH</sup> 2025**

- o Contract with Delight Decorations to decorate trees for X-mass
- o Continued relationship with T.C. Enterprises to provide services for putting up and taking down seasonal banners.
- o Signed contract with American Ramp Company to furnish and install a skate ramp play scape in Veterans Memorial Park. Completed installation in September.
- o Made modifications to design of SDDA internet site to make it more user friendly
- o Negotiated a revised three-year Renewed Revenue Sharing Agreement with Village to maintain infra structure improvements install by the SDDA.
- o Updated Current 2021 Plan amendment to include the transfer of property to village and any other issues in a 2022 plan amendment.

**The \$485,200 Budget for 2023/2024 provided for in addition to items listed above:**

- o Legal Services
- o Salary – DDA Director
- o Contracted services
- o Professional Services web site etc.
- o Engineering
- o Community promotion
- o Downtown Beatification
- o Miscellaneous community promotion
- o Funding for various Contracted services
- o Funding for Pump Track
- o Miscellaneous expenses
- o Funding for a Playscape for Skate Park
- o Funding for Volleyball Court sand
- o Funding for Camera Maintenance
- o Capital Outlay – Banner / brackets
- o Put out for bids via a RFP to re-survey TIFD
- o Put out for bids VIA a joint RFP with Planning Commission for Planning and engineering services for a new street scape design



9:49 AM (44 minutes ago)

**John Gormley**

to President@vosmi.org, me, Mellisa

Everyone:

As I have said before, we need to follow the Village retention policy for all camera recordings, regardless of whether we are broadcasting them or not. Otherwise, as long as we have notices placed in the park that the patrons are 1) under video surveillance and 2) that the video surveillance maybe live streamed on the Village and/or SDDA's website, I do not see an issue.

John L. Gormley (P-53539)  
Gormley Law Offices, PLC  
101 East Grand River Ave  
Fowlerville, MI 48836  
(517) 223-3758 (office)  
(517) 223-8233 (fax)  
(517) 719-7391 (cell)

R

**Richard Enty**

12:05 PM (5 hours ago)

Unsubscribe

to me

Daryl,

I am following up to remind you to apply for the Lansing Economic Area Partnership 2025 Community Enhancement Grant Program: Revitalization and Placemaking (RAP) Subgrant, as it now offers **increased funding opportunities for a broader range of communities!**

- \$750,000 for communities with populations over 20,000 (ranging from \$50,000 to \$250,000 per project)
- \$350,000 for communities with populations between 5,000 to 19,999 (ranging from \$25,000 to \$100,000 per project)
- \$250,000 for communities with populations under 5,000 (ranging from \$10,000 to \$50,000 per project)

[Click here](#) to view the webpage for more details and to access the application. **Please note: The deadline to apply is December 31, 2024 at 5PM.**

LEAP's Community Enhancement Grant (CEG) program will invest in revitalization projects across the Lansing tri-county region to support community growth through building rehabilitation, infrastructure development, and public space improvements.

Please feel free to reach out with any questions,



**Richard Enty**

***Economic  
Development  
Manager***

Lansing Economic  
Area Partnership  
(LEAP)

1000 S. Washington  
Ave., Ste. 201

Lansing, MI  
48910-1682

**Email:**

richard@purelansing,  
com

**Phone:** 517.599.0198



Pump track promotional ideas.

With the installation of the cameras in the park, what do you think about creating a live-stream page on the web site?

This is a popular thing many public and private places are doing.

You would be able to visit the site and view real-time action in the park. It could be a cool promotional gig.

Let me know what you think.

Jill Marie Ogden

Village of Stockbridge

Council President, Village Manager

P.O. Box 155, Stockbridge, MI 49285

Office phone, 517-851-7435

Cell phone, 734-223-6548



Stockbridge Downtown Development Authority

118 N. Center Street  
Stockbridge, Mi, 48285

**Bid speck for Maintaining the Banner program.**

**Note: Any bid over \$10,000 will not be accepted.**

- First, and inventory of each type of banner needs to happen .
- An inventory of the number of American flags must be obtained.
- First and inventory of the number of light poles in total banners are displayed on.
- A drawing of the location of all the light poles should be developed. Our GIS map by McKenna may be able to provide that information and be easily printed out.

**Bid specifications for maintaining banner program.**

**Bid spec for rotation of Banners**

1. Provide a List of occasions banners are displayed.
2. Provide the quantity on hand for each occasion (If different types of banners exist describe the banner and provide the quantity of them).
3. Provide a drawing showing the location each type of banner to be displayed.
4. The dates that the specifically named Banners are rotated.
5. The specific location and on what light poles said a specific banner is displayed on.
6. Spec should require a combined bid on the Removal and then Installation of a different banner per light pole.

**Then we need to address maintenance of mounting hardware .**

1. Bid speck should state exactly which mounting hardware is to be used and from where said hardware is to be acquired from.
2. Bid should include the cost of hardware plus markup for purchasing and storage of each item.
3. An hourly fee should be required for maintenance of a banner.
  - a. This hourly rate must cover
    - a.1. repair of broken mounting hardware.
    - a.2. Emergency Repair or removal of a damaged banner.
4. Specify the location of storage of banners must be specified .
5. The manner of storage must be specified either rolled up or laid flat bundled by type of banner. ( absolutely not thrown haphazardly into a pile).

**BID SPECIFICATION MUST ADDRESS THE DISPLAYING OF OUR AMERICAN FLAG.**

1. On what occasions and quantity of American Flags are displayed .
2. The dates that the specifically named Flags must be flown.
3. The specific location and on what light poles said American Flags are to be displayed on.
4. Spec should require a combined bid on the Removal and then Installation of an American Flag per light pole.
5. Then we need to address maintenance of mounting hardware .
6. Bid speck should state exactly which mounting hardware is to be used and from where said hardware is to be acquired from
7. Bid should include the cost of hardware plus markup for purchasing and storage of each item.
8. An hourly fee should be required for maintenance of American Flags .
  - A. This hourly rate must cover
    - a.1. Repair of broken mounting hardware.
    - a.2. Emergency Repair or removal of a damaged American Flag
    - a.3. State the specific size of the American flag to be displayed.
    - a.4. An average response time must be provided
    - a.5. The location of storage of the American Flags must be specified .
    - a.6. The manner of storage must be specified either rolled up on a Flagpole or Correctly folded or just folded ( absolutely not thrown haphazardly into a pile).

**Then I want to address just providing an hourly rate for miscellaneous services**

1. Bidder to provide an hourly rate for services and at what hours of the day that services are available and if weekend coverage is provided and at what additional cost per hour.
2. And lastly, the bidder must have liability insurance that the Village harmless at the tune of say a million dollars .

Until this issue is resolved the banner program except for emergency repairs is on hold

**Daryl**



Teresa Miller  
tmiller@totallocal.com  
734-845-2421

**Publishing, Printing, &  
Marketing Services**

**STOCKBRIDGE DDA**

**Sold To**

STOCKBRIDGE DDA  
Village of Stockbridge  
PO Box 155  
Stockbridge, MI 49285

**Bill To**

STOCKBRIDGE DDA  
Village of Stockbridge  
PO Box 155  
Stockbridge, MI 49285

**Proposal #: 34397**

**Date:** Dec 03, 2024

**Account Rep:** Teresa Miller

**Billing Email**

andersonmechelec@frontier.com

**Product**

---

**Marketing Projects Additional Marketing Services**

8.5 x 14 Brochure, printed, folded and delivered, Quantity 500  
Deliver Date: Dec 16, 2024

\$320.00

**Sub Total:** \$320.00

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Sub Total	\$320.00
Discount	\$0.00
Tax	\$0.00
<b>Total</b>	<b>\$320.00</b>

**NOTES/AMENDMENTS**

Size before folding is 8 1/2 X 11. Brochure will be a full color, tril-fold, on 100lb. paper, gloss, with print on outside and inside.

**PHONE NUMBER(S) TO BE PUBLISHED**

**ENHANCED WEB LISTING KEYWORDS**

**Terms and Conditions**

BY SIGNING THIS CONTRACT, I agree that the amount shown in the "Total Balance" field will be paid as outlined above.

ALL INVOICES ARE NET 15. Past due accounts will lose any discounts previously offered and will be subject to a monthly finance charge of 1.5% of the outstanding balance.

I UNDERSTAND that if my invoice is not paid within 30 Days from signing the contract, Total Local will send an UPDATED INVOICE with a notification that 1.5% of my balance, after removing any and all discounts, is being charged as a monthly late

fee.

I UNDERSTAND that at 60 Days from signing the contract, if I have not paid my invoice, Total Local will send a second UPDATED INVOICE with a notification that 1.5% of my balance is being charged as a monthly late fee.

I UNDERSTAND that at 90 Days from signing the contract, if my invoice is still unpaid, Total Local will send a third and FINAL INVOICE with a notification that 1.5% of my balance is being charged as a monthly late fee, with an in house collection letter stating that at 100 days past the signing of my contract, Total Local will be sending my account to a collection agency and that I will be liable for all costs associated with this process.

I UNDERSTAND that, if I have requested Proof Approval for my advertising, I will be provided with three (3) opportunities to approve my ad(s). If I have not approved the advertising or am not currently working with the production department to resolve any issues, by the deadline, I understand that my ad(s) will run "as is" with no credits or adjustments made on future contracts.

BY EXECUTION OF THIS AGREEMENT, the parties consent to venue in Eaton County, Michigan of any action brought to enforce the terms of this agreement or to collect any monies due under it. This advertising agreement may be canceled by either party within 10 days of the date signed. After 10 days, all ad space becomes non-cancelable and no refunds will be offered.

\_\_\_\_\_  
**STOCKBRIDGE DDA Representative**



**Teresa Miller**

Thu, Dec 12, 8:03 PM (12 hours ago)

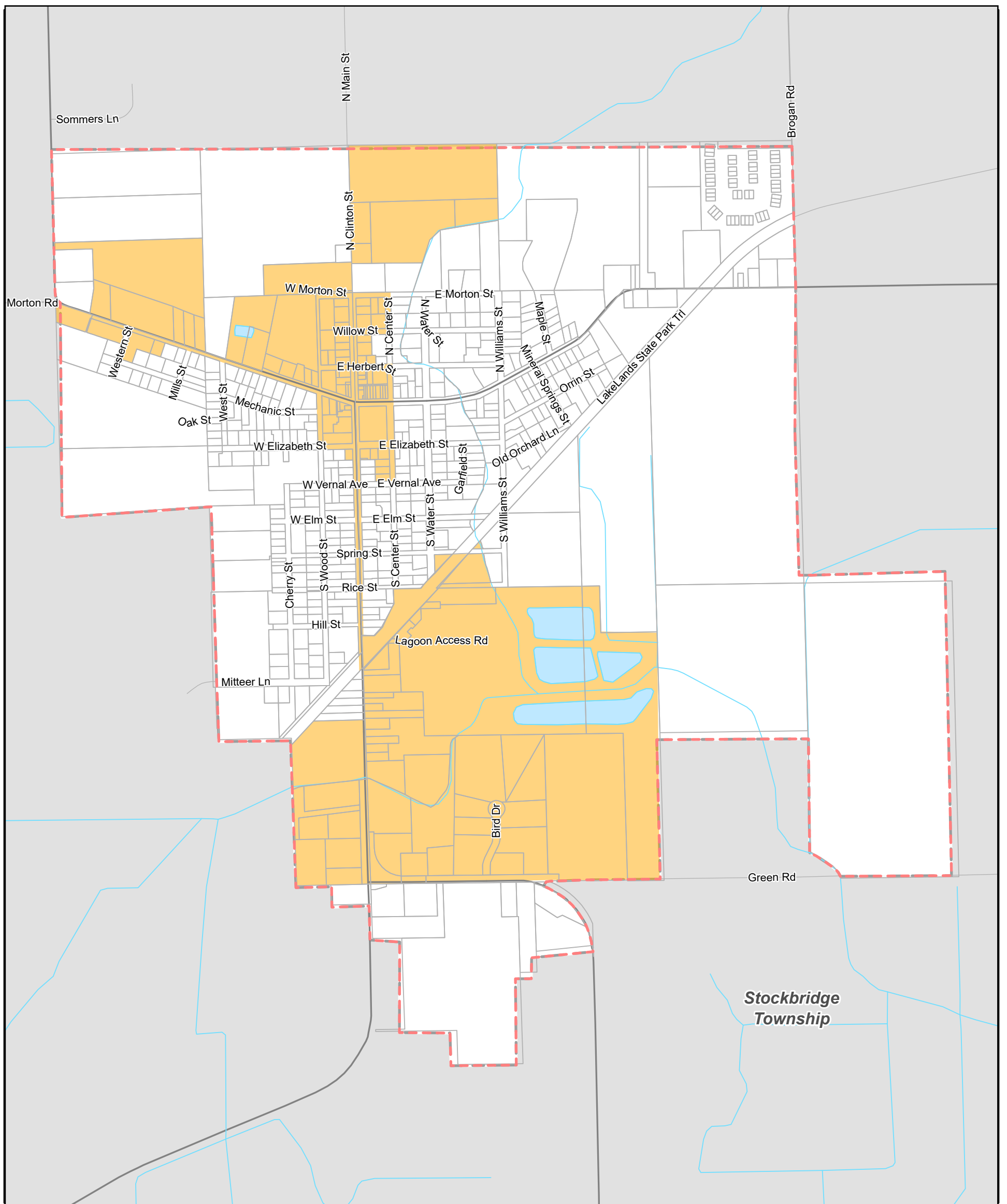
to Mellisa, [President@vosmi.org](mailto:President@vosmi.org), me

Hi all,

It can be done. We would need to add Wix Video to your website, assuming the cameras you're installing have the streaming capability. Might cut down on Vandalism!

I'll research what it would cost on Wix and approximately how much billable time it would be to set it up. Do you know for certain your cameras have that capability?

Thanks!



# TIF District

Village of Stockbridge, MI

April 2, 2024

## LEGEND

- TIF District Including ROW
- Village of Stockbridge Boundary



Basemap Source: Michigan Center for Geographic Information, v. 17a. Ingham County 2023. McKenna 2024.





Stockbridge Downtown Development Authority  
Approved Purchasing Policy  
305 W Elizabeth Street, Room #112  
Thursday, September 22, 2022

## I. Purpose/Objective

The purchasing and fiscal policy guidelines are to assure that the Village of Stockbridge Downtown Development Authority maintains lawful, prudent, consistent and ethical methods to procure supplies, materials, equipment, contract services, and construction projects for the Village Tax Increment Financing District.

## II. Purchasing

- a) All purchases prior to Stockbridge Downtown Development Authority Board approval require that the appropriate funds are budgeted, and sufficient funds are available at the time of purchase.
- ~~b)~~ Downtown Development Board Authority Board members or Village of Stockbridge employees must fill out a "purpose form" and with attached receipts for any purchase authorized under this policy. All purchases (purpose form and receipt) must be given to the Village Clerk/Accountant of the Village and approved.
- c) The Downtown Development Board Authority Chair, or if Chair is unavailable then the Vice Chair, may authorize individual purchase(s) of goods and services up to \$2,999 without specific prior Stockbridge Downtown Development Authority authorization at a meeting. This exception to prior authorization must be tied directly to the SDDA budget approved items with respective dollar limits. If said purchases are made in accordance with this policy, then they shall be noted on the SDDA monthly bills list and approved by the Board at the next regular meeting.
- ~~d)~~ **Expenditures greater than \$2,999** may require three quotes if deemed warranted by the Chairperson unless the goods or services are from a sole source or single source provider as defined in Article II (f) L; local businesses will be given priority; and specific Board approval is required prior to the purchase. (Electronically submitted quotes are acceptable). **For expenditures over \$34,999.99** an attempt shall be made to obtain three sealed bids following the process outlined in Article III below. If three bids can't be obtained after initial bid distribution, then award of bid may be made based on the sealed bids available.
- e) The Chair, or the Vice Chair in the absence of the Chair, is authorized to make emergency purchase(s) of goods and services that directly affects the public health, welfare and safety of the Village accompanied with a signed purchase order. An emergency purchase is defined as "the purchase of supplies, materials, equipment or contract services that without said authorization would result inability to capture Tax Increment Financing revenues or shut down the Village service and/or SDDA projects being financed by the SDDA", prior to the next scheduled SDDA meeting. If said emergency purchases are made in



Stockbridge Downtown Development Authority  
Approved Purchasing Policy  
305 W Elizabeth Street, Room #112  
Thursday, September 22, 2022

accordance with this policy, they shall be noted on the SDDA monthly bill list and approved by the Board at the next regular meeting.

- f) **Sole Source and Single Source good and services.** A Sole Source can be a manufacturer, software developer or service provider that sells direct and there are no other sources offering "an equal" product or service. Prior to a vendor being considered, a sole source letter on the vendor's letterhead must accompany the requisition when submitted to the Village Clerk detailing their single source status.
- g) One quotation must be obtained from local vendor, if possible. Documentation is required for each action in connection with procurement, especially if it was not possible to obtain a quote from a local vendor. Local vendors may be given up to a ten percent (10%) price benefit for contracts less than \$35,000. *Business must be located within the boundaries of the Stockbridge School District at the time of quote.*

### III. Bid Procedure

- a) For expenditures greater than \$34,999.99, a notice inviting bids shall be accomplished in one of the following four methods of publicizing notice of the bid:
  - 1. Publication in a publication of local circulation at least ten days preceding the date set for receipt of the bid;
  - 2. Michigan Inter-governmental Trade Network (MITN);
  - 3. Sourcewell Competitively bid procedure for Government Contracts;
  - 4. State of Michigan MiDeal.

If fewer than three sealed bids are received, the SDDA has the right to accept or reject among the sealed bids received.
- b) Bids shall be solicited preferably from responsible perspective suppliers who have requested that their names be added to a bidder's list. Invitations shall be limited to vendors whose commodities or services are similar in character and ordinarily handled by the trade group to which the invitations are sent.
- c) Bids of \$35,000.00 and over shall be sealed and identified as a bid on the envelope and submitted to the Village Clerk.
- d) Late bids, at the Village's discretion, may be returned unopened to the bidder.
- e) Bid openings will take place at the next SDDA meeting unless otherwise specified in the public announcement.



Stockbridge Downtown Development Authority  
Approved Purchasing Policy  
305 W Elizabeth Street, Room #112  
Thursday, September 22, 2022

- f) The respective bid criteria dollar amounts of \$2,299 and \$35,000 shall be adjusted for inflation annually, beginning January 1, 2023.

#### IV. Award of Contract and Rejection of Bid

- a) The SDDA shall have the authority to reject any and all bids.
- b) The SDDA shall not accept the bid of a contractor who is in default on the payment of taxes, licenses, or other monies due the Village.
- c) In determining the best responsible bidder, in addition to price, the SDDA shall consider the ability, capacity, and skill of the bidder to perform as contracted; whether the bidder can perform in a timely manner consistent with Village requirements; the character, integrity, reputation, judgment, experience, and efficiency demonstrated by the bidder; the performance experienced with previous contracts; and the predictable ability of the bidder to provide future maintenance and service.
- d) After a bid or contract is obtained following a bid letting in conformance with Article III, a contract will be executed between the SDDA and the successful bidder. A performance bond, certificate of liability insurance and/or worker compensation certificate will be required if applicable and appropriate for the contracted service.

#### V. Services Exempt from Purchasing Policy:

The following services are exempt from this purchasing policy:

- 1) Any service the Village agrees to perform as part of a Revenue Sharing Agreement with the SDDA.
- 2) Any professional services provided to the SDDA, like engineers, lawyers, accountants, computer technicians, etc. Those services shall be independently selected and approved by the Board from time to time, as necessary.

\*\*Local professional services are preferred.

#### VI. Conflict of Interest

- a) No employee will participate directly or indirectly in a procurement when the employee knows that the employee or any member of the employee's immediate



Stockbridge Downtown Development Authority  
Approved Purchasing Policy  
305 W Elizabeth Street, Room #112  
Thursday, September 22, 2022

family has a financial interest to the procurement; when a business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or when any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

- b) Upon discovery of an actual or potential conflict of interest, an employee shall promptly file a written statement of disqualification and shall withdraw from any further participation in the transaction involved. Failure to do so could result in immediate dismissal.

\_\_\_\_\_

Daryl Anderson

Date: September 22, 2022

Chair SDDA

\_\_\_\_\_

Jon Filmore

Date: \_\_\_\_\_

SDDA Secretary



DRAFT 2025 / 2026 BUDGET

\$190,307.68: Actual Bank Balance as of 12/04/2024

\$112,691.00 : Amount we will receive from the Village on March 01, 2025 ( Note: Not Estimated)

\$100,988.38: Estimated Minium Township Payment: THIS AMOUNT WAS PAID US IN 2023

\$ 403,987. 06

ESTIMATED REVENUES Dept 000 - GENERAL		Amended 2024/2025	Total cumulative Expenditures for 2024-2025 F/Y year	Proposed new 2025 budget and added projects Total expected available funds on March 01, 2025,
248-000-4002.000	TAX REV FROM TOWNSHIP	\$93,000		<b>\$ 403,987. 0 6</b>
0	TAX REV FROM VILLAGE	\$104,000		
248-000-402.001	CARRY FORWARD	\$0.00		
<del>248-000-402.000</del>	<del>DELINQUENT TAX REVENUE (There is no payment due the SDDA for delinquent</del>	<del>\$10,000</del>		
248-000-411.000	taxes	\$1,000		
248-000-663.000	INTEREST ON BANK ACCOUNT-----	-----	-----	
248-000-504.000	PROJECTED REVENUE FROM GRANTS			Maybe \$3,000 I'm not including in below total
		\$208,000		\$403,987
Dept 000 - GENERAL				
248-000-701.000	Salary – Grant Writer	\$5,000	0	\$5,000
248-000-801.000	Legal Fees	\$12,000	\$6,084.05	\$10,000
248-000-818.000	Contracted services it will cover the cost of sidewalk by Eaten bank and Adiska Dental	\$10,000	\$10,335.36	\$13,000
248-000-818.001	Professional Services web site etc. TextMyGov \$1,250.00	\$15,000	\$3,671.29 This figure has to be wrong	\$26,250.00
<del>248-000-818.003</del>	<del>THIS GL NUMBER AND PROJECT DESCRIPTION CAN BE RETIRED</del>			
248-000-818.014	Engineering this time is for Sidewalks and cement slabs /permits etc. erosion control, fencing securing of bleacher	\$1,000	0	\$5,000
248-000-821.000	Revenue sharing	\$55,000	\$52,000	\$55,000
248-000-899.000	Community promotion	\$24,000	\$536.72	\$5,000
248-000-899.001	A day in the Village June 14-15, 2024	\$10,000	\$10,000	\$10,000
248-000-899.003	All Clubs Day	\$1,900	\$1,805.19	\$2,500
248-000-899.004	All clubs ride	\$700	\$160	\$1,500
248-000-899.005	Harvest Festival September 28, 2024	\$7,500	0??????,	\$10,000
248-000-899.006	Downtown Beatification, flowers, planters etc.	\$7,300	\$849.50	\$3,000 143,250
248-000-899.007	Festival of Lights / Small business Saturday November 23, 2024	\$2,500	\$2,500	\$2,500
248-000-899.008	Open air Market	\$1,000	\$1,000	\$1,000
248-000-899.009	Seasonal Decorations new decorations \$5,400 Delights	\$6,500	0	\$1,000
248-000-899.010	5 K Run June 15th, 2024	\$800	500	\$1,000
<del>248-000-899.011</del>	<del>Teen Center THIS GL NUMBER AND PROJECT DESCRIPTION CAN BE RETIRED</del>	<del>0</del>	<del>0</del>	<del>0</del>

248-000-899.016	Pump Track Mowing and sealing \$8,000 for mowing \$20,000 for sealing	\$17,800	3,360.00	\$28,000
248-000-900.000	Printing and publishing	\$1,000	\$983.77	\$2,000 176750
248-000-900.000	Miscellaneous expenses	\$500	\$585.00	\$5,000
248-000-970.002	Capital Outlay- facade IMP.	\$16,000	0	\$50,000
248-000-970.003	Capital Outlay – Banner / Brackets	\$10,000	\$13,943.90	\$10,000 , In 2024 we spent \$13,943.90. We need to reduce this down to \$10,000 a year.
<del>248-000-970.004</del>	<del>Capital Outlay – Veterans park Camera maintenance</del>  THIS GL NUMBER AND PROJECT DESCRIPTION CAN BE RETIRED	<del>\$10,000</del>	<del>10,000</del> Total from expenditures above \$120,000 Information provided on 12-16-24 \$109,675.91	\$241,750
	Park benches 3 each (have Heather order )			\$2,000
	Fire hydrant replacement 2 each			\$25,000
	Purchase one bleacher			\$7,000
	Assembly of one bleacher			\$3,000
	Cement slap for installation of bleachers			\$9,550
	Sidewalk to cement slab			\$14,480
	Fourteen New Trash Cans			\$11,500
	Bike racks 3 loop, From J.D.			\$1,500
	Sidewalk to be installed from Eaton Community Bank Parking Lot to the Sidewalk that runs east-west along West Main Street to accommodate traffic from Veteran’s Memorial Park			\$10,000
	Properly storing of SDDA records one-time expense			\$2,000
	Amending SDDA plan only if necessary			\$4,200
	Information Kiosks			\$12,000
	The sidewalk to be installed from Eaton Community Bank Parking Lot to the Sidewalk that runs east-west along West Main			\$10,000
			Added items total	\$112,030
TOTALS	TOTALS	\$214,200	Combined total	\$353,780
				\$403,987
				\$353,780

				\$50,200
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