

Agenda

Northside Cultural Business District

Authority Board of Directors

City of Kalamazoo



Thursday, October 10, 2024

6:15 PM

Community Room, City Hall - 241 W. South Street

A. CALL TO ORDER/ROLL CALL

B. ADOPTION OF AGENDA

(Action: Motion to approve the agenda)

C. PUBLIC COMMENTS

D. DIRECTOR COMMENTS

E. NEW BUSINESS

1. Approval of 2025 Draft Budget (Action: Motion to Approve)

F. UNFINISHED BUSINESS

G. COMMUNICATIONS AND ANNOUNCEMENTS

H. STAFF REPORTS AND UPDATES

I. ADJOURNMENT

expstat.rpt
07/17/2024 9:52: AM
Periods: 1 through 17

Expenditure Status Report

F

City of Kalamazoo
1/1/2024 through 12/31/2024

245 NORTHSIDE CULTURAL BUSINESS DIST AUTH

728 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>
245-728-00.000 ECONOMIC DEVELOPMENT					
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245-728-00.000-727.002 MEETING SUPPLIES	200.00	26.98	26.98	0.00	173.00
245-728-00.000-727.003 POSTAGE	200.00	0.00	0.00	0.00	200.00
245-728-00.000-801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
245-728-00.000-801.004 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
245-728-00.000-811.000 PROFESSIONAL DEVELOPMENT	2,458.00	0.00	0.00	0.00	2,458.00
245-728-00.000-830.001 ADMINISTRATIVE FEES	500.00	0.00	0.00	0.00	500.00
245-728-00.000-880.000 PROMOTION AND ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
245-728-00.000-881.000 FUNDRAISING	0.00	0.00	0.00	0.00	0.00
245-728-00.000-959.244 CONTRIBUTION TO ECONOMIC DEVELOPMENT CC	0.00	0.00	0.00	0.00	0.00
Total NORTHSIDE CULTURAL BUSINESS DIST AUTH	10,858.00	26.98	26.98	0.00	10,831.00
Grand Total	10,858.00	26.98	26.98	0.00	10,831.00

		Prct Used	2025 Projection	
02	13.49	\$250.00		
00	0.00	\$250.00		
00	0.00	\$10,000.00	Legal, 3rd party vendor service acquisition	
00	0.00	\$0.00		
00	0.00	\$5,000.00		
00	0.00	\$500.00	City bookkeeping services	
00	0.00	\$4,000.00	Community engagement, printed materials, digital advertising	
00	0.00	\$0.00		
00	0.00	\$0.00		
02	0.25			
02	0.25	\$20,000.00		