

07/27/2023 02:40 PM
User: VICKI
DB: Gladstone

BUDGET REPORT FOR VICKI SCHROEDER
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

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		2018-19 AMENDED BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - REVENUE		
248-000-437.001	CITY CAPTURE	201,203
248-000-437.005	BAY COLLEGE CAPTURE	43,043
248-000-437.009	DELTA COUNTY CAPTURE	65,486
248-000-437.013	DC ROAD PATROL CAPTURE	11,713
248-000-437.015	COMM ACTION CAPTURE	7,809
248-000-437.019	911 DISPATCH CAPTURE	2,603
248-000-437.021	DATA CAPTURE	7,809
248-000-437.023	DC RECYCLING CAPTURE	3,904
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	10,867
248-000-540.000	GRANT REVENUE	6,147
248-000-573.000	LOCAL COMM STABALIZATION SHARE API	4,234
248-000-642.000	DDA FACADE OWNER'S MATCH	60,000
248-000-665.000	INTEREST REVENUE	500
248-000-674.000	DONATIONS	1,000
248-000-675.006	FARMERS MARKET	1,000
248-000-699.390	TRANSFER FROM FUND BALANCE	70,625
Totals for dept 000 - REVENUE		497,943
TOTAL ESTIMATED REVENUES		497,943
APPROPRIATIONS		
Dept 537 - ADMINISTRATIVE		
248-537-727.000	WORKERS COMP	3,100
248-537-728.000	MSA EMPLOYER EXPENSE	100
248-537-802.000	LEGAL FEES	42,461
248-537-803.000	AUDIT FEES	1,300
248-537-804.000	ENGINEERS & ARCHITECT FEES	25,000
248-537-805.000	WATER & SEWER	22,500
248-537-860.000	TRANSPORTATION & LODGING	500
248-537-880.001	CHRISTMAS CELEBRATION	3,500
248-537-880.006	ADDITIONAL EVENTS	1,000
248-537-882.000	FARMERS MARKET	6,000
248-537-900.000	PRINTING & PUBLISHING	1,000
248-537-942.000	COPIER RENTAL	550
248-537-960.000	OTHER OPERATING SUPPLIES	500
248-537-960.003	FACADE GRANT PROGRAM	45,000
248-537-960.004	FACADE PROGRAM OWNER'S MATCH	60,000
248-537-963.003	CUPPAD MINI GRANT	2,400
248-537-964.000	EDUCATION & TRAINING	1,000
248-537-970.000	CAPITAL OUTLAY	247,932
248-537-995.101	TRANSFER TO GENERAL FUND	34,100
Totals for dept 537 - ADMINISTRATIVE		497,943
TOTAL APPROPRIATIONS		497,943
NET OF REVENUES/APPROPRIATIONS - FUND 248		