

		2019-20
		AMENDED
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
248-000-437.001	CITY CAPTURE	217,689
248-000-437.005	BAY COLLEGE CAPTURE	46,484
248-000-437.009	DELTA COUNTY CAPTURE	70,715
248-000-437.013	DC ROAD PATROL CAPTURE	12,648
248-000-437.015	COMM ACTION CAPTURE	8,432
248-000-437.019	911 DISPATCH CAPTURE	2,811
248-000-437.021	DATA CAPTURE	8,432
248-000-437.023	DC RECYCLING CAPTURE	4,216
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,735
248-000-642.000	DDA FACADE OWNER'S MATCH	49,500
248-000-665.000	INTEREST REVENUE	500
248-000-675.006	FARMERS MARKET	1,000
Totals for dept 000 - REVENUE		434,162
TOTAL ESTIMATED REVENUES		434,162
APPROPRIATIONS		
Dept 537 - ADMINISTRATIVE		
248-537-709.000	FICA 6.2%	124
248-537-711.000	MEDICARE 1.45%	29
248-537-727.000	WORKERS COMP	3,500
248-537-728.000	MSA EMPLOYER EXPENSE	100
248-537-802.000	LEGAL FEES	10,000
248-537-803.000	AUDIT FEES	1,300
248-537-804.000	ENGINEERS & ARCHITECT FEES	800
248-537-805.000	WATER & SEWER	42,500
248-537-860.000	TRANSPORTATION & LODGING	2,000
248-537-880.000	COMMUNITY PROMOTION-DCEDA & HIST I	5,500
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	2,000
248-537-960.003	FACADE GRANT PROGRAM	49,500
248-537-960.004	FACADE PROGRAM OWNER'S MATCH	49,500
248-537-964.000	EDUCATION & TRAINING	2,000
248-537-970.051	NORTH SHORE	35,000
248-537-991.002	UPPER PENINSULA STATE BANK PAYMENT	25,000
248-537-995.101	TRANSFER TO GENERAL FUND	34,100
248-537-995.390	TRANSFER TO FUND BALANCE	112,626
248-537-995.401	TRANSFER TO CAPITAL PROJECTS FUND	47,083
Totals for dept 537 - ADMINISTRATIVE		434,162
TOTAL APPROPRIATIONS		434,162
NET OF REVENUES/APPROPRIATIONS - FUND 248		