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User: VICKI
DB: Gladstone

BUDGET REPORT FOR VICKI SCHROEDER
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Page: 1/1

		2020-21
		AMENDED
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
248-000-437.001	CITY CAPTURE	214,748
248-000-437.005	BAY COLLEGE CAPTURE	45,893
248-000-437.009	DELTA COUNTY CAPTURE	68,815
248-000-437.013	DC ROAD PATROL CAPTURE	12,488
248-000-437.015	COMM ACTION CAPTURE	8,325
248-000-437.019	911 DISPATCH CAPTURE	6,244
248-000-437.021	DATA CAPTURE	8,325
248-000-437.023	DC RECYCLING CAPTURE	4,163
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,586
248-000-642.000	DDA FACADE OWNER'S MATCH	40,000
248-000-665.000	INTEREST REVENUE	2,000
248-000-674.000	DONATIONS	2,000
248-000-675.006	FARMERS MARKET	1,500
248-000-699.390	TRANSFER FROM FUND BALANCE	17,108
Totals for dept 000 - REVENUE		443,195
TOTAL ESTIMATED REVENUES		443,195
APPROPRIATIONS		
Dept 537 - ADMINISTRATIVE		
248-537-708.000	UNEMPLOYMENT	5
248-537-709.000	FICA 6.2%	150
248-537-711.000	MEDICARE 1.45%	40
248-537-727.000	WORKERS COMP	3,000
248-537-728.000	MSA EMPLOYER EXPENSE	200
248-537-802.000	LEGAL FEES	12,000
248-537-803.000	AUDIT FEES	1,400
248-537-804.000	ENGINEERS & ARCHITECT FEES	500
248-537-805.000	WATER & SEWER	32,500
248-537-860.000	TRANSPORTATION & LODGING	2,000
248-537-880.001	CHRISTMAS CELEBRATION	4,500
248-537-880.006	ADDITIONAL EVENTS	1,000
248-537-882.000	FARMERS MARKET	5,000
248-537-900.000	PRINTING & PUBLISHING	800
248-537-942.000	COPIER RENTAL	2,000
248-537-960.003	FACADE GRANT PROGRAM	40,000
248-537-960.004	FACADE PROGRAM OWNER'S MATCH	40,000
248-537-964.000	EDUCATION & TRAINING	2,000
248-537-970.051	NORTH SHORE	10,000
248-537-991.002	UPPER PENINSULA STATE BANK PAYMENT	25,000
248-537-995.101	TRANSFER TO GENERAL FUND	34,100
248-537-995.301	TRANSFER TO BOND FUND	227,000
Totals for dept 537 - ADMINISTRATIVE		443,195
TOTAL APPROPRIATIONS		443,195
NET OF REVENUES/APPROPRIATIONS - FUND 248		