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User: VICKI
DB: Gladstone

BUDGET REPORT FOR VICKI SCHROEDER
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

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		2023-24 AMENDED BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - REVENUE		
248-000-437.001	CITY CAPTURE	149,483
248-000-437.005	BAY COLLEGE CAPTURE	31,935
248-000-437.009	DELTA COUNTY CAPTURE	48,595
248-000-437.013	DC ROAD PATROL CAPTURE	12,554
248-000-437.015	COMM ACTION CAPTURE	7,725
248-000-437.019	911 DISPATCH CAPTURE	7,241
248-000-437.021	DATA CAPTURE	5,793
248-000-437.023	DC RECYCLING CAPTURE	2,895
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207
248-000-540.000	GRANT REVENUE	5,400
248-000-665.000	INTEREST REVENUE	1,500
248-000-674.000	DONATIONS	2,000
248-000-675.006	FARMERS MARKET	4,500
248-000-699.390	TRANSFER FROM FUND BALANCE	94,381
Totals for dept 000 - REVENUE		382,209
TOTAL ESTIMATED REVENUES		382,209
APPROPRIATIONS		
Dept 537 - ADMINISTRATIVE		
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500
248-537-707.000	TEMPORARY EMPLOYEES	2,000
248-537-708.000	UNEMPLOYMENT	100
248-537-709.000	FICA 6.2%	1,519
248-537-711.000	MEDICARE 1.45%	355
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN	100
248-537-728.000	MSA EMPLOYER EXPENSE	50
248-537-735.000	EDUCATION & TRAINING	500
248-537-736.000	TRANSPORTATION & LODGING	500
248-537-751.000	MATERIALS & SUPPLIES	500
248-537-753.000	PRINTING & PUBLISHING	1,500
248-537-756.000	COMPUTER	2,500
248-537-757.000	COPIES	700
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000
248-537-762.000	INTEREST EXPENSE	19,875
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE	5,000
248-537-802.000	LEGAL FEES	500
248-537-803.000	AUDIT FEES	1,000
248-537-808.000	TELEPHONE	540
248-537-880.001	CHRISTMAS CELEBRATION	5,500
248-537-880.003	FARMERS MARKET	6,500
248-537-910.000	INSURANCE LIABILITY	100
248-537-995.006	9TH STREET BOND PAYMENT	227,000
248-537-995.007	NORTHSHORE LOAN PAYMENT	41,370
248-537-995.203	TRANSFER TO LOCAL STREET	7,000
Totals for dept 537 - ADMINISTRATIVE		382,209
TOTAL APPROPRIATIONS		382,209
NET OF REVENUES/APPROPRIATIONS - FUND 248		