GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
248-000-437.001	CITY CAPTURE	212,514
248-000-437.005	BAY COLLEGE CAPTURE	45,416
248-000-437.009	DELTA COUNTY CAPTURE	69,089
248-000-437.013	DC ROAD PATROL CAPTURE	17,850
248-000-437.015	COMM ACTION CAPTURE	10,985
248-000-437.019	911 DISPATCH CAPTURE	10,298
248-000-437.021	DATA CAPTURE	8,238
248-000-437.023	DC RECYCLING CAPTURE	4,119
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,704
248-000-642.000	DDA FACADE OWNER'S MATCH	60,000
248-000-665.000	INTEREST REVENUE	3,000
248-000-674.000	DONATIONS	2,500
248-000-675.006	FARMERS MARKET	1,480
248-000-699.390	TRANSFER FROM FUND BALANCE	183,740
Totals for dept 000 - REVENUE		640,933
TOTAL ESTIMATED REVENUES		640,933
APPROPRIATIONS		
Dept 537 - ADMINISTRATIVE		
248-537-707.000	TEMPORARY EMPLOYEES	2,500
248-537-708.000	UNEMPLOYMENT	2
248-537-709.000	FICA 6.2%	185
248-537-711.000	MEDICARE 1.45%	45
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN	50
248-537-727.000	WORKERS COMP	3,000
248-537-728.000	MSA EMPLOYER EXPENSE	405
248-537-735.000	EDUCATION & TRAINING	1,200
248-537-736.000	TRANSPORTATION & LODGING	800
248-537-753.000	PRINTING & PUBLISHING	1,400
248-537-756.000	COMPUTER	1,500
248-537-757.000	COPIES	1,200
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000
248-537-761.003	GENERAL FUND CONCIERGE FEES	14,100
248-537-762.000	INTEREST EXPENSE	19,875
248-537-800.000	CONTRACTED SERVICES	36,500
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE	5,001
248-537-802.000	LEGAL FEES	5,000
248-537-802.001	LEGAL FEES-NORTHSHORE	20,000
248-537-803.000	AUDIT FEES	1,500
248-537-804.000	ENGINEERS & ARCHITECT FEES	500
248-537-808.000	TELEPHONE	600
248-537-819.000	FACADE GRANT PROGRAM	60,000
248-537-819.001	FACADE GRANT PROGRAM OWNERS MATCH	60,000
248-537-880.001	CHRISTMAS CELEBRATION	7,000
248-537-880.003	FARMERS MARKET	5,000
248-537-880.006	ADDITIONAL EVENTS	1,000
248-537-960.000	OTHER OPERATING SUPPLIES	200
248-537-970.006	BOARD WALK PROJECT	30,000
248-537-970.007	DELTA AVENUE PARKING PROJECT	10,000
248-537-991.002	UPPER PENINSULA STATE BANK PAYMENT	25,000
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	39,000
Totals for dept 537 - ADMINISTRATIVE		640,933
TOTAL APPROPRIATIONS		640,933
NET OF REVENUES/APPROPRIATIONS - FUND 248		