

User: VICKI

Fund: 494 DOWNTOWN DEVELOPMENT AUTHORITY FUND

DB: Gladstone

2021-22

ORIGINAL

BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - REVENUE		
494-000-437.001	CITY CAPTURE	213,839.00
494-000-437.005	BAY COLLEGE CAPTURE	46,294.00
494-000-437.009	DELTA COUNTY CAPTURE	69,519.00
494-000-437.013	DC ROAD PATROL CAPTURE	18,429.00
494-000-437.015	COMM ACTION CAPTURE	11,341.00
494-000-437.019	911 DISPATCH CAPTURE	6,379.00
494-000-437.021	DATA CAPTURE	8,508.00
494-000-437.023	DC RECYCLING CAPTURE	4,253.00
494-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,837.00
494-000-656.000	DONATIONS	2,000.00
494-000-665.000	INTEREST ON INVESTMENTS	1,500.00
494-000-668.000	UNREALIZED INVESTMENT GAINS	1,000.00
494-000-679.000	FARMERS MARKET	1,500.00
494-000-685.000	DDA FACADE OWNER'S MATCH	80,000.00
494-000-699.390	TRANSFER FROM FUND BALANCE	171,829.00
Totals for dept 000 - REVENUE		648,228.00
TOTAL ESTIMATED REVENUES		648,228.00
APPROPRIATIONS		
Dept 537 - ADMINISTRATIVE		
494-537-702.100	SOCIAL SECURITY 6.2%	188.00
494-537-702.200	MEDICARE 1.45%	50.00
494-537-702.800	UNEMPLOYMENT	5.00
494-537-730.000	POSTAGE	300.00
494-537-740.000	MATERIAL & SUPPLIES	2,000.00
494-537-791.101	GENERAL FUND ADMINISTRATION FEES	20,000.00
494-537-791.102	GENERAL FUND CONCIERGE FEES	14,100.00
494-537-801.000	LEGAL FEES	16,000.00
494-537-802.000	AUDIT FEES	1,500.00
494-537-804.000	ENGINEERING & ARCHITECT FEES	500.00
494-537-830.000	9TH STREET BOND PAYMENT	227,000.00
494-537-850.000	TELEPHONE	550.00
494-537-860.000	TRANSPORTATION & LODGING	1,000.00
494-537-880.001	CHRISTMAS CELEBRATION	6,500.00
494-537-880.003	FARMERS MARKET	5,500.00
494-537-880.009	ADDITIONAL EVENTS	1,000.00
494-537-900.000	PRINTING & PUBLISHING	1,000.00
494-537-940.000	CONTRACTED SERVICES	36,500.00
494-537-941.000	COMPUTER	1,500.00
494-537-942.000	COPIER RENTAL	2,000.00
494-537-960.000	EDUCATION & TRAINING	1,000.00
494-537-965.000	FACADE GRANT PROGRAM	80,000.00
494-537-965.001	FACADE PROGRAM OWNER'S MATCH	80,000.00
494-537-970.002	UPPER PENINSULA STATE BANK	25,000.00
494-537-970.004	ELECTRIC RECEPTICLE REPLACEMENT	5,035.00
494-537-970.006	BOARD WALK PROJECT	50,000.00
494-537-970.007	DELTA AVENUE PARKING PROJECT	25,000.00
494-537-970.051	NORTH SHORE	45,000.00
Totals for dept 537 - ADMINISTRATIVE		648,228.00
TOTAL APPROPRIATIONS		648,228.00
NET OF REVENUES/APPROPRIATIONS - FUND 494		
ESTIMATED REVENUES - ALL FUNDS		675,528.00
APPROPRIATIONS - ALL FUNDS		675,528.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		