

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2020-21 REQUESTED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS					
Dept 803 - DDA/TIFA					
Expenditure					
248.803.71000	SALARY & WAGES	3,000.00	40,000.00	40,000.00	40,000.00
248.803.71500	SOCIAL SECURITY	400.00	3,060.00	3,060.00	3,060.00
248.803.71600	HOSPITALIZATION	0.00	15,000.00	15,000.00	15,000.00
248.803.71800	RETIREMENT FUND CONTRIBUTION	0.00	3,200.00	3,200.00	3,200.00
248.803.73000	OFFICE SUPPLIES	0.00	100.00	100.00	100.00
248.803.74400	OTHER SUPPLIES	100.00	0.00	0.00	0.00
248.803.74404	ENRICHMENT PROGRAMMING	0.00	20,000.00	20,000.00	20,000.00
248.803.80200	ATTORNEY LEGAL FEES	2,400.00	0.00	0.00	0.00
248.803.83000	FACADE IMPROVE PROGRAM	10,000.00	10,000.00	10,000.00	10,000.00
248.803.85200	TELEPHONE	400.00	1,000.00	1,000.00	1,000.00
248.803.92100	PUBLIC UTILITIES	3,600.00	3,600.00	3,600.00	3,600.00
248.803.94500	PARKING LOT LEASE	2,000.00	2,000.00	2,000.00	2,000.00
248.803.95600	BUSINESS RECRUITMENT	1,000.00	0.00	0.00	0.00
248.803.95900	MISCELLANEOUS EXPENSE	1,100.00	0.00	0.00	0.00
TOTAL EXPENDITURE		24,000.00	97,960.00	97,960.00	97,960.00
Totals for dept 803 - DDA/TIFA		24,000.00	97,960.00	97,960.00	97,960.00
Dept 906 - DEBT SERVICE					
Expenditure					
248.906.99500	PAYING AGENT FEES	0.00	250.00	250.00	250.00
248.906.99800	CAP IMPROVE INTEREST/PRINCIPAL	53,000.00	55,920.00	53,656.00	55,920.00
TOTAL EXPENDITURE		53,000.00	56,170.00	53,906.00	56,170.00
Totals for dept 906 - DEBT SERVICE		53,000.00	56,170.00	53,906.00	56,170.00
Dept 999 - FUND BALANCE					
Transfers-Out					
248.999.99917	TRANSFER TO FOURTH OF JULY FUND	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL TRANSFERS-OUT		4,000.00	4,000.00	4,000.00	4,000.00
Expenditure					
248.999.99906	TRANSFER TO GENERAL FUND	5,500.00	0.00	0.00	0.00
TOTAL EXPENDITURE		5,500.00	0.00	0.00	0.00
Totals for dept 999 - FUND BALANCE		9,500.00	4,000.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		86,500.00	158,130.00	155,866.00	158,130.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		0.00	3,170.00	(24,466.00)	3,170.00
BEGINNING FUND BALANCE		142,790.58			
FUND BALANCE ADJUSTMENTS		55,751.89			
ENDING FUND BALANCE		198,542.47			

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ESTIMATED REVENUES					
Dept 253 - CITY TREASURER					
Revenue					
248.253.40500	TIF TAXES	84,250.00	78,000.00	78,000.00	78,000.00
248.253.43000	STATE OF MICHIGAN STABILIZATION	0.00	5,000.00	5,000.00	5,000.00
248.253.66400	INTEREST INCOME	750.00	800.00	900.00	800.00
248.253.66600	RRH RENTAL PROCEEDS	1,500.00	0.00	0.00	0.00
248.253.69400	MISCELLANEOUS REVENUE	0.00	27,500.00	27,500.00	27,500.00
TOTAL REVENUE		86,500.00	111,300.00	111,400.00	111,300.00
Totals for dept 253 - CITY TREASURER		86,500.00	111,300.00	111,400.00	111,300.00
Dept 931 - TRANSFERS IN					
Revenue					
248.931.69903	TRANSFER FROM GENERAL FUND	0.00	20,000.00	20,000.00	20,000.00
248.931.69909	DUE FROM CRCF GRANT	0.00	30,000.00	0.00	30,000.00
TOTAL REVENUE		0.00	50,000.00	20,000.00	50,000.00
Totals for dept 931 - TRANSFERS IN		0.00	50,000.00	20,000.00	50,000.00
TOTAL ESTIMATED REVENUES		86,500.00	161,300.00	131,400.00	161,300.00