

02/01/2023

BUDGET REPORT FOR VICKI SCHROEDER
Calculations as of 01/31/2023

		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 01/31/23	ACTIVITY	BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-437.001	CITY CAPTURE	207,967	172,554	212,514	147,377	149,483	149,483
248-000-437.005	BAY COLLEGE CAPTURE	44,444	39,988	45,416	25,347	31,935	31,935
248-000-437.009	DELTA COUNTY CAPTURE	67,610	56,384	69,089	49,267	48,595	48,595
248-000-437.013	DC ROAD PATROL CAPTURE	17,468	14,579	17,850	6,961	12,554	12,554
248-000-437.015	COMM ACTION CAPTURE	10,750	8,970	10,985	4,283	7,725	7,725
248-000-437.019	911 DISPATCH CAPTURE	6,047	8,339	10,298	4,015	7,241	7,241
248-000-437.021	DATA CAPTURE	8,062	6,726	8,238	3,212	5,793	5,793
248-000-437.023	DC RECYCLING CAPTURE	4,031	3,360	4,119	1,605	2,895	2,895
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,220	9,552	11,704	4,551	8,207	8,207
248-000-440.000	MISCELLANEOUS INCOME				300		0
248-000-540.000	GRANT REVENUE				8,040	8,040	5,400
248-000-630.001	BEACH HOUSE RENTAL		102				
248-000-642.000	DDA FACADE OWNER'S MATCH		11,613	60,000			0
248-000-665.000	INTEREST REVENUE	(2,327)	(4,489)	3,000	(7,064)		1,500
248-000-674.000	DONATIONS		2,800	2,500	1,000	1,000	2,000
248-000-675.006	FARMERS MARKET	865	1,382	1,480	4,760	4,760	4,500
248-000-692.000	LOAN PROCEEDS		750,000				
248-000-699.390	TRANSFER FROM FUND BALANCE			183,740		144,809	94,381
Totals for dept 000 - REVENUE		376,137	1,081,860	640,933	253,654	433,037	382,209
TOTAL ESTIMATED REVENUES		376,137	1,081,860	640,933	253,654	433,037	382,209
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
248-537-704.000	WAGES-PART TIME EMPLOYEES				3,244	4,650	22,500
248-537-707.000	TEMPORARY EMPLOYEES		2,500	2,500	3,908	4,960	2,000
248-537-708.000	UNEMPLOYMENT	1	61	2	72	100	100
248-537-709.000	FICA 6.2%	124	230	185	493	600	1,519
248-537-711.000	MEDICARE 1.45%	29	54	45	115	140	355
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP		74	50	71	100	100
248-537-727.000	WORKERS COMP	438		3,000			0
248-537-728.000	MSA EMPLOYER EXPENSE	119	48	405	28	50	50
248-537-735.000	EDUCATION & TRAINING		173	1,200	75	100	500
248-537-736.000	TRANSPORTATION & LODGING			800			500
248-537-751.000	MATERIALS & SUPPLIES		4,108		1,280	1,100	500
248-537-753.000	PRINTING & PUBLISHING		275	1,400	1,368	1,500	1,500
248-537-756.000	COMPUTER		776	1,500	3,487	4,000	2,500
248-537-757.000	COPIES		1,075	1,200	227	450	700
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES		20,000	20,000	20,000	20,000	20,000
248-537-761.003	GENERAL FUND CONCIERGE FEES		14,100	14,100	14,100	14,100	15,000
248-537-762.000	INTEREST EXPENSE			19,875	19,875	19,875	19,875
248-537-800.000	CONTRACTED SERVICES		34,544	36,500	11,500	11,500	0
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE		36,791	5,001			5,000
248-537-801.001	GENERAL FUND ADMINISTRATION FEES	20,000					0
248-537-801.002	GENERAL FUND CONCIERGE FEES	11,125					0
248-537-802.000	LEGAL FEES	4,650		5,000		2,500	500
248-537-802.001	LEGAL FEES-NORTHSHORE		1,171	20,000			0

248-537-803.000	AUDIT FEES	716	718	1,500	983	1,000	1,000
248-537-804.000	ENGINEERS & ARCHITECT FEES	322		500			0
248-537-805.000	WATER & SEWER	32,525					0
248-537-808.000	TELEPHONE		425	600	158	240	540
248-537-819.000	FACADE GRANT PROGRAM		14,074	60,000	60	100	0
248-537-819.001	FACADE GRANT PROGRAM OWNERS MATCH		11,613	60,000			0
248-537-880.001	CHRISTMAS CELEBRATION	3,577	6,619	7,000	4,815	4,100	5,500
248-537-880.003	FARMERS MARKET		2,529	5,000	6,333	6,300	6,500
248-537-880.006	ADDITIONAL EVENTS			1,000			0
248-537-882.000	FARMERS MARKET	3,188	109				
248-537-900.000	PRINTING & PUBLISHING	8,773					
248-537-910.000	INSURANCE LIABILITY				100	100	100
248-537-921.000	TELEPHONE	209					
248-537-941.000	COMPUTER	1,186					
248-537-942.000	COPIER RENTAL	1,150					
248-537-960.000	OTHER OPERATING SUPPLIES	2,193	45	200	196	196	0
248-537-964.000	EDUCATION & TRAINING	197					
248-537-970.006	BOARD WALK PROJECT			30,000	880	880	0
248-537-970.007	DELTA AVENUE PARKING PROJECT			10,000	2,026	2,026	0
248-537-970.051	NORTH SHORE	2,250	750,000				
248-537-991.000	PRINCIPAL	227,000	227,000				0
248-537-991.002	UPPER PENINSULA STATE BANK PAYMENT	25,000	25,000	25,000	25,000	25,000	0
248-537-995.006	9TH STREET BOND PAYMENT			227,000	227,000	227,000	227,000
248-537-995.007	NORTHSHORE LOAN PAYMENT			41,370	41,370	41,370	41,370
248-537-995.203	TRANSFER TO LOCAL STREET		50,000	39,000	39,000	39,000	7,000
Totals for dept 537 - ADMINISTRATIVE		344,772	1,204,112	640,933	427,764	433,037	382,209
TOTAL APPROPRIATIONS		344,772	1,204,112	640,933	427,764	433,037	382,209
NET OF REVENUES/APPROPRIATIONS - FUND 248		31,365	(122,252)		(174,110)		

Fund Balance Projections as of 02/24/2023

2022	3/31/2022 Ending Fund Balance	\$ 291,579.69
2023	3/31/2023 Borrow from Fund Balance	\$ (145,574.00)
	3/31/2023 Projected Fund Balance	\$ 146,005.69
2024	3/31/2024 Projected Borrow from Fund Balance	\$ (94,381.00)
	3/31/2024 Projected Fund Balance	\$ 51,624.69