

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 248 Downtown Development Authority
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS

Calculations as of 04/30/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/17	2017-18 REQUESTED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 248-DDA						
248-248-706.000	Part-time Salaries & Wages	24,190	22,000	18,620	22,000	22,000
248-248-711.000	Social Security-Medicare Taxe	1,830	1,680	1,420	1,690	1,690
248-248-736.000	Postage		250		200	200
248-248-739.000	Bank Fees			40		
248-248-740.000	Operating Supplies	20		10		
248-248-740.250	Operating Supp-Design	130	5,000	980	4,000	4,000
248-248-740.300	Operating Supp-Promotion	5,790	8,000	8,480	10,000	10,000
248-248-740.400	Operating Supp-Organizational	2,090	2,000	790	1,000	1,000
248-248-740.500	Operating Supplies-Econ Rest	50	2,000		1,000	1,000
248-248-743.000	Printing-Old	500				
248-248-743.300	Advertising/Printing-Promotio		1,000		750	750
248-248-801.750	Engineering-Ped Islands	3,120	5,000	4,170	5,000	5,000
248-248-805.000	Administration	1,000	1,000	1,000	1,000	1,000
248-248-806.500	Audit Fees			4,500		
248-248-809.250	Prof Fees-Design Engineer	18,250		3,390	3,000	3,000
248-248-931.100	Repairs & Maintenance	1,880	3,000	16,670	20,000	20,000
248-248-931.200	Construction/Maintenance GF	20,000	20,000	2,400	2,000	2,000
248-248-950.000	Seminars & Workshops	1,240	2,000			
248-248-951.000	Memberships and Dues	610	1,000	610	750	750
248-248-954.400	Grant Approp-Econ Restruct		15,000	4,000	10,000	10,000
248-248-961.000	Construct-Pedestrian Islands	2,530		6,100		
248-248-990.000	DDA Streetscape Planters	33,800				
248-248-991.000	Debt Principal-Bonds	65,000	65,000	65,000	65,000	65,000
248-248-992.000	Interest Expense-Debt	2,310				
248-248-993.000	RZED Bond Interest	37,010	34,000	35,510	33,150	33,150
248-248-994.000	Bond Paying Agent Fees	450	450		450	450
Totals for dept 248-DDA		226,800	188,380	171,530	180,990	180,990
TOTAL APPROPRIATIONS		226,800	188,380	171,530	180,990	180,990
NET OF REVENUES/APPROPRIATIONS - FUND 248		(77,450)	(39,750)	(26,500)	(25,870)	