

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 729.2440 - COMMUNITY & ECONOMIC DEVELOPMENT adminst		
248-729.2440-404.4034	GENERAL OPERATING LEVY	200,000
248-729.2440-665.6658	INVESTMENT INCOME	10,000
248-729.2440-674.6701	DONATIONS	
248-729.2440-675.6960	USE OF FUND BALANCE	27,602
248-729.2440-675.6998	OTHER REVENUE	
Totals for dept 729.2440 - COMMUNITY & ECONOMIC DEVELA		237,602
Dept 729.2442 - COMMUNITY & ECONOMIC DEVELOPMENT dda/tif		
248-729.2442-404.4070	AUTHORITY LEVY	
248-729.2442-665.6658	INVESTMENT INCOME	563
248-729.2442-669.6659	FMV GAIN/(LOSS)	
248-729.2442-675.6960	USE OF FUND BALANCE	82,437
Totals for dept 729.2442 - COMMUNITY & ECONOMIC DEVELA		83,000
TOTAL ESTIMATED REVENUES		320,602

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET
APPROPRIATIONS		
Dept 729.2440 - COMMUNITY & ECONOMIC DEVELOPMENT adminst		
248-729.2440-701.7010	SALARIES/WAGES-EXEMPT	106,600
248-729.2440-701.7011	CAR ALLOWANCE-EXEMPT	2,430
248-729.2440-701.7070	SALARIES/WAGES-TEMP SEASONAL	
248-729.2440-701.7120	SALARY ADJUSTMENT	
248-729.2440-702.7190	WORKER'S COMPENSATION (WC)	
248-729.2440-703.7090	OVERTIME	
248-729.2440-704.7180	RETIREMENT-GENERAL	5,200
248-729.2440-704.7183	RETIREMENT SPECIAL	
248-729.2440-704.7250	OTHER	
248-729.2440-710.7160	HOSPITALIZATION	18,597
248-729.2440-710.7161	DENTAL INSURANCE	1,694
248-729.2440-710.7162	OPTICAL INSURANCE	329
248-729.2440-710.7166	HEALTH SAVINGS PLAN	
248-729.2440-710.7170	LIFE INSURANCE	174
248-729.2440-710.7171	LONG TERM DISABILITY (LTD)	
248-729.2440-711.7150	SOCIAL SECURITY	8,155
248-729.2440-711.7191	UNEMPLOYMENT COMPENSATION	448
248-729.2440-727.7270	OFFICE SUPPLIES	600
248-729.2440-727.7271	OFFICE & OPERATING SUPPLIES - STAI	
248-729.2440-727.7300	POSTAGE	100
248-729.2440-740.7400	OPERATING SUPPLIES	4,900
248-729.2440-801.8010	LEGAL FEES	35,000
248-729.2440-801.8020	AUDIT FEES	3,100
248-729.2440-801.8030	COMPUTER SERVICES	
248-729.2440-801.8171	CONSULTING	
248-729.2440-801.8180	CONTRACTUAL/PROFESSIONAL	12,000
248-729.2440-801.8183	FINANCIAL ACCOUNTING EXPENSE	4,200
248-729.2440-850.8500	TELEPHONE	1,075
248-729.2440-880.8800	COMMUNITY PROMOTION	5,000
248-729.2440-900.9000	PRINTING & ADVERTISING	
248-729.2440-930.9300	REPAIRS & MAINTENANCE	
248-729.2440-940.9400	RENTAL	13,000
248-729.2440-955.8600	MILEAGE	500
248-729.2440-955.9100	INSURANCE & BONDS	1,000
248-729.2440-955.9501	BANK FEES	
248-729.2440-955.9560	OTHER EXPENSE	
248-729.2440-955.9580	MEMBERSHIP DUES	1,500
248-729.2440-955.9600	EDUCATION & TRAINING	12,000
248-729.2440-955.9690	CONTINGENCY	
248-729.2440-964.9640	REFUNDS & REBATES	
248-729.2440-991.9910	LOAN PRINCIPAL	
248-729.2440-993.9950	LOAN INTEREST	
248-729.2440-995.9412	FUEL/MILEAGE	
248-729.2440-995.9561	REIMB-REIMB	
Totals for dept 729.2440 - COMMUNITY & ECONOMIC DEVELA		237,602
Dept 729.2441 - COMMUNITY & ECONOMIC DEVELOPMENT northla		
248-729.2441-955.8600	MILEAGE	
Totals for dept 729.2441 - COMMUNITY & ECONOMIC DEVELA		
Dept 729.2442 - COMMUNITY & ECONOMIC DEVELOPMENT dda/tif		
248-729.2442-955.9501	BANK FEES	
248-729.2442-955.9560	OTHER EXPENSE	
248-729.2442-964.9640	REFUNDS & REBATES	
248-729.2442-968.9680	DEPRECIATION	
248-729.2442-971.9740	LAND IMPROVEMENTS	83,000
248-729.2442-995.9561	REIMB-REIMB	
Totals for dept 729.2442 - COMMUNITY & ECONOMIC DEVELA		83,000
TOTAL APPROPRIATIONS		320,602
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		1,114,522
ENDING FUND BALANCE		1,114,522