

**CITY OF ST JOSEPH
DOWNTOWN DEVELOPMENT AUTHORITY
FISCAL YEAR 2020-2021 BUDGET**

GL NUMBER	DESCRIPTION	2018-19 AUDITED YEAR END	2019-20 AMENDED BUDGET	2019-20 AUDITED YEAR END	2020-21 APPROVED BUDGET
REVENUES					
248-000.000-402.000	Taxes - Current	52,300	53,100	53,200	54,700
248-000.000-665.000	Interest Earned	500	600	500	500
248-000.000-676.000	Reimbursements	-	-	-	-
TOTAL REVENUES		52,800	53,700	53,700	55,200
EXPENDITURES					
248-730.000-706.000	Salaries - Regular Part-time	14,200	14,500	14,500	14,600
248-730.000-715.000	FICA - Employer	1,100	1,100	1,100	1,200
248-730.000-719.000	Workers Compensation	400	500	400	500
248-730.000-740.000	Operating Supplies	11,500	10,000	9,700	11,500
248-730.000-801.000	Professional and Contract Services	5,000	16,000	15,400	5,000
248-730.000-825.000	Administrative Expense	2,500	2,500	2,500	2,500
248-730.000-860.000	Transportation and Education	100	600	700	1,000
248-730.000-870.000	Professional Memberships/Dues	-	100	100	100
248-730.000-919.000	Waste and Rubbish Disposal	9,600	11,000	10,200	12,000
248-730.000-930.000	General Repair and Maintenance	3,700	4,000	-	2,000
248-730.000-956.000	Miscellaneous Expense	-	100	-	100
TOTAL EXPENDITURES		48,100	60,400	54,600	50,500
TRANSFERS OUT					
248-965.000-999.401	Transfer Out - Capital Improvement	5,000	-	-	-
TOTAL TRANSFERS OUT		5,000	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 248		(300)	(6,700)	(900)	4,700
BEGINNING FUND BALANCE		43,000	42,700	42,700	41,800
ENDING FUND BALANCE		42,700	36,000	41,800	46,400