

User: JOANNA

Fund: 296 PINCONNING CITY DOWNTOWN DEV. AUTHORITY

DB: Pinconning

		2025-26 APPROVED BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - GENERAL		
296-000-403.000	TAX CAPTURE	91,600.00
296-000-403.001	PUBLIC SAFETY MILLAGE	9,479.00
296-000-664.000	INTEREST INCOME	500.00
296-000-670.000	SIGN REVENUE	1,550.00
296-000-671.000	MISC. INCOME	180.00
Totals for dept 000 - GENERAL		103,309.00
Dept 805 - COMMUNITY BUILDING		
296-805-667.000	COMMUNITY BLDG RENTAL	6,000.00
Totals for dept 805 - COMMUNITY BUILDING		6,000.00
TOTAL ESTIMATED REVENUES		109,309.00
APPROPRIATIONS		
Dept 191 - GENERAL OPERATIONS		
296-191-727.000	OFFICE MISCELLANEOUS	240.00
296-191-801.001	ACCOUNTING & AUDIT FEES	5,200.00
296-191-803.000	ATTORNEY FEES	5,000.00
296-191-956.000	MEMBERSHIP & DUES	850.00
296-191-957.000	DDA INSURANCE	1,200.00
Totals for dept 191 - GENERAL OPERATIONS		12,490.00
Dept 211 - PROJECT ACTIVITIES		
296-211-802.001	WEB SERVICES & PROMOTIONS	3,750.00
296-211-804.000	CONTRACTED PUBLIC SAFETY	9,479.00
296-211-808.000	STREET LIGHTING	3,000.00
296-211-809.000	SNOW REMOVAL	2,000.00
296-211-809.002	LANDSCAPING	2,000.00
296-211-880.000	COMMUNITY EVENTS	6,000.00
296-211-880.001	SEASONAL DECORATIONS	4,000.00
296-211-880.002	BEAUTIFICATION PROJECTS	4,000.00
296-211-880.003	STREETScape BEAUTIFICATION STREETS	8,000.00
296-211-881.000	GATEWAY SIGNS PROMOTION & EXPENSES	1,800.00
296-211-882.000	CITY SHARE PROJECTS POINT & PAY	600.00
296-211-967.000	STRATEGIC PLANNING & GRANTS	15,190.00
296-211-969.000	BUSINESS IMPROVEMENT PLAN	15,000.00
Totals for dept 211 - PROJECT ACTIVITIES		74,819.00
Dept 805 - COMMUNITY BUILDING		
296-805-706.000	COMMUNITY BLDG CUSTODIAL SVC	2,700.00
296-805-727.000	COMMUNITY BLDG SUPPLIES	500.00
296-805-920.000	COMMUNITY BLDG ELECTRICITY	3,000.00
296-805-920.001	COMMUNITY BLDG HEAT	4,000.00
296-805-920.002	COMMUNITY BLDG WATER / SEWER	800.00
296-805-930.000	COMMUNITY BLDG REPAIRS & MAINT	5,000.00
296-805-956.000	COMMUNITY BLDG INSURANCE	6,000.00
Totals for dept 805 - COMMUNITY BUILDING		22,000.00
TOTAL APPROPRIATIONS		109,309.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		