

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2020

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2017/18 YEAR END ACTIVITY</u>	<u>2018/19 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2019 ACTUAL</u>	<u>FY 2019/20 APPROVED BUDGET</u>	<u>FORECAST FY2020/21 BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>
Fund 210 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
210-000.000-429.000	CAPTURED PROPERTY TAXES	86,032.36	91,337.64	85,351.14	96,514.74	106,509.69	108,639.89	110,812.69	113,028.94
210-000.000-429.001	STATE PPT REIMBURSEMENT	3,874.51	2,639.00	0.00	2,639.00	2,639.00	2,639.00	2,639.00	2,639.00
210-000.000-501.000	FEDERAL GRANTS	106,562.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000.000-547.000	GRANTS - OTHER	0.00	0.00	5,126.78	0.00	0.00	0.00	0.00	0.00
210-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	0.00	4,786.50	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
210-000.000-664.000	INTEREST	51.10	50.00	45.14	50.00	51.00	52.02	53.06	54.12
210-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,164.44	0.00	4,900.55	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		199,685.25	94,026.64	100,210.11	103,903.74	113,899.69	116,030.91	118,204.75	120,422.06
Total Revenues		199,685.25	94,026.64	100,210.11	103,903.74	113,899.69	116,030.91	118,204.75	120,422.06
Expenditures									
Dept 747.001: DDA - OPERATIONS									
210-747.001-727.000	OFFICE SUPPLIES	109.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-747.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,504.00	4,500.00	4,921.00	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
210-747.001-801.220	FAÇADE IMPROVEMENT PROGRAM	99,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-747.001-801.414	FAÇADE IMPR GRANT ADMIN AND ENGR	3,040.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-747.001-900.000	PRINTING & PUBLISHING	0.00	0.00	1,449.26	0.00	0.00	0.00	0.00	0.00
210-747.001-922.000	ELECTRICITY	7,962.99	5,500.00	0.00	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
210-747.001-930.000	REPAIR AND MAINTENANCE	45,764.25	10,000.00	7,182.41	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
210-747.001-956.000	MISCELLANEOUS	1,169.66	1,500.00	683.73	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
210-747.001-963.000	INSURANCE	1,054.50	1,000.00	0.00	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
210-747.001-970.000	CAPITAL OUTLAY	0.00	0.00	34,561.25	0.00	0.00	0.00	0.00	0.00
Total - Dept 747.001		163,411.95	22,500.00	48,797.65	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
Dept 747.002: DDA - MAINSTREET									
210-747.002-741.000	POSTAGE	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-747.002-956.000	MISCELLANEOUS	571.10	299.40	220.60	299.40	305.39	311.50	317.73	324.08
210-747.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Total - Dept 747.002		584.09	499.40	220.60	499.40	505.39	511.50	517.73	524.08
Dept 747.003: DDA - ART ALLEY									
210-747.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	101.25	200.00	200.00	200.00	200.00	200.00
Total - Dept 747.003		0.00	0.00	101.25	200.00	200.00	200.00	200.00	200.00
Dept 906.000: DEBT SERVICE									
210-906.000-991.000	PRINCIPAL	26,000.00	27,000.00	27,000.00	29,000.00	30,000.00	32,000.00	35,000.00	36,000.00
210-906.000-995.000	INTEREST EXPENSE/AGENT FEES	10,560.00	9,440.25	5,007.01	8,243.00	6,967.00	5,610.50	4,127.75	2,539.00
Total - Dept 906.000		36,560.00	36,440.25	32,007.01	37,243.00	36,967.00	37,610.50	39,127.75	38,539.00
Total Expenditures		200,556.04	59,439.65	81,126.51	60,442.40	60,622.39	61,731.00	63,722.66	63,617.80
NET OF REVENUES AND EXPENDITURES - FUND 210		(870.79)	34,586.99	19,083.60	43,461.34	53,277.31	54,299.91	54,482.09	56,804.26
	FUND BALANCE - BEGINNING OF THE FISCAL YEAR			29,541.84	40,000.00	83,461.34	136,738.65	191,038.56	245,520.65
	FUND BALANCE - FISCAL YEAR-END			40,000.00	83,461.34	136,738.65	191,038.56	245,520.65	302,324.91
	AS A TIF THE DDA FUND DOES NOT HAVE A TARGET FUND BALANCE								