

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2021

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018/19 YEAR END ACTIVITY</u>	<u>2019/20 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2020 ACTUAL</u>	<u>FY 2020/21 APPROVED BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>
Fund 210 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
210-000.000-429.000	CAPTURED PROPERTY TAXES	91,352.23	96,514.74	87,168.55	107,840.70	109,997.51	112,197.46	114,441.41	116,730.24
210-000.000-429.001	STATE PPT REIMBURSEMENT	0.00	2,639.00	0.00	2,639.00	2,639.00	2,639.00	2,639.00	2,639.00
210-000.000-547.000	GRANTS - OTHER	5,126.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,786.50	4,700.00	5,347.04	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
210-000.000-664.000	INTEREST	95.40	50.00	257.57	200.00	204.00	208.08	212.24	216.49
210-000.000-675.000	DONATIONS/CONTRIBUTIONS	115.00	0.00	1,102.00	0.00	0.00	0.00	0.00	0.00
210-000.000-676.000	REFUNDS AND REIMBURSEMENTS	114.93	0.00	2,386.50	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		101,590.84	103,903.74	96,261.66	115,979.70	118,140.51	120,344.54	122,592.66	124,885.73
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
210-931.000-698.000	BOND PROCEEDS	0.00	490,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	490,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00
Total Revenues		101,590.84	593,903.74	96,261.66	405,979.70	118,140.51	120,344.54	122,592.66	124,885.73
Expenditures									
Dept 747.001: DDA - OPERATIONS									
210-747.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,921.00	4,500.00	4,379.00	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
210-747.001-900.000	PRINTING & PUBLISHING	1,449.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-747.001-922.000	ELECTRICITY	0.00	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	12,063.06	10,000.00	6,001.15	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
210-747.001-956.000	MISCELLANEOUS	683.73	1,500.00	1,211.79	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
210-747.001-963.000	INSURANCE	0.00	1,000.00	141.00	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
210-747.001-970.000	CAPITAL OUTLAY	34,561.25	300,000.00	21,621.33	290,000.00	0.00	0.00	0.00	0.00
Total - Dept 747.001		53,678.30	322,500.00	33,354.27	312,500.00	22,950.00	23,409.00	23,877.18	24,354.72
Dept 747.002: DDA - MAINSTREET									
210-747.002-741.000	POSTAGE	119.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-747.002-956.000	MISCELLANEOUS	332.40	299.40	251.55	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		451.88	499.40	251.55	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	101.25	1,200.00	1,200.00	200.00	200.00	200.00	200.00	200.00
Total - Dept 747.003		101.25	1,200.00	1,200.00	200.00	200.00	200.00	200.00	200.00
Dept 906.000: DEBT SERVICE									
210-906.000-991.000	PRINCIPAL	27,000.00	200,000.00	29,000.00	30,000.00	57,589.52	61,293.23	63,016.29	65,759.24
210-906.000-995.000	INTEREST EXPENSE/AGENT FEES	9,440.26	8,243.00	8,243.00	10,954.50	13,585.50	11,389.36	8,715.75	6,288.09
Total - Dept 906.000		36,440.26	208,243.00	37,243.00	40,954.50	71,175.02	72,682.59	71,732.04	72,047.33
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
210-999.000-943.210	TRANSFER (OUT) - CITY SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total - Dept 999.000		0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditures		90,671.69	534,442.40	72,048.82	356,153.90	96,830.41	98,803.09	98,326.95	99,126.13
NET OF REVENUES AND EXPENDITURES - FUND 210		10,919.15	59,461.34	24,212.84	49,825.80	21,310.11	21,541.46	24,265.71	25,759.59
	FUND BALANCE - BEGINNING OF THE FISCAL YEAR			39,282.79	64,000.00	113,825.80	135,135.91	156,677.36	180,943.07
	FUND BALANCE - FISCAL YEAR-END			64,000.00	113,825.80	135,135.91	156,677.36	180,943.07	206,702.67
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CITY OF CLARE
DOWNTOWN DEVELOPMENT AUTHORITY FUND (210)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2020/21

Project Description	Anticipated Capital Investment Amount
Streetscape Rehabilitiat (Trade or Sell old 1842 for \$ 70,000.00)	\$ 290,000.00
	-
Total	\$ 290,000.00

FISCAL YEAR 2021/22

Project Description	Anticipated Capital Investment Amount
	\$ -
	-
Total	\$ -

FISCAL YEAR 2022/23

Project Description	Anticipated Capital Investment Amount
	\$ -
	-
Total	\$ -

CITY OF CLARE
DOWNTOWN DEVELOPMENT AUTHORITY FUND (210)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2023/24

Project Description	Anticipated Capital Investment Amount
	\$ -
	-
Total	\$ -

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
	\$ -
	-
Total	\$ -

FISCAL YEAR 2025/26

Project Description	Anticipated Capital Investment Amount
	\$ -
	-
Total	\$ -