

BUDGET REPORT FOR CITY OF CLAWSON
Fund: 248 Downtown Development Authority

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000 - UNASSIGNED								
248-000-403.000	Current Property Tax	152,170	173,971	171,990	217,147	171,990		150,136
248-000-403.500	Property Taxes-2 Mill Levy							28,384
248-000-404.500	Property Tax-Write Off/Reimb	(1,000)	(1,391)	(100)	(6)	(500)		(500)
248-000-573.000	Local Commun Stabil Share App	4,000						
248-000-584.100	RESTAURANT RELIEF GRANT OAKLAND CC			12,311		12,311		
248-000-664.000	Interest Income	500	40		10			
248-000-671.000	Other Income	500	6,374					
248-000-671.200	Other Income-Event Sponsorshi	8,500	16,396	8,500	3,774	3,364		3,000
248-000-695.101	Operating Transfer In-Gen Fun			10,000				3,540
248-000-699.000	Budget Amend To/From Surplus			5,000				
	Totals for dept 000 - UNASSIGNED	164,670	195,390	207,701	220,925	187,165		184,560
Dept 248 - DDA								
248-248-586.000	OTHER GRANTS		5,000		9,500	9,500		
	Totals for dept 248 - DDA		5,000		9,500	9,500		
TOTAL ESTIMATED REVENUES		164,670	200,390	207,701	230,425	196,665		184,560
APPROPRIATIONS								
Dept 248 - DDA								
248-248-706.000	Part-time Salaries & Wages	22,000	22,564	25,000	18,315	25,000	25,000	25,000
248-248-711.000	Social Security-Medicare Taxe	1,690	1,726	1,910	1,825	1,913	1,913	1,913
248-248-715.000	Worker's Compensation						290	
248-248-736.000	Postage	50		50				
248-248-740.000	Operating Supplies							13,000
248-248-740.250	Operating Supp-Design	4,000	1,025	2,320	3,631	4,000	4,000	
248-248-740.300	Operating Supp-Promotion	5,300	504	5,000	7,717	7,717	5,000	
248-248-740.400	Operating Supp-Organizational	1,700	1,178	1,700	1,184	1,500	2,000	
248-248-740.500	Operating Supplies-Econ Rest	1,500		1,500			1,200	
248-248-805.000	Administration	2,500	2,516	2,500			2,500	2,500
248-248-806.500	Audit Fees	1,000	1,000	1,000	1,500	1,500	1,000	1,500
248-248-809.000	Other Professional Services				1,870	3,050		3,540
248-248-931.100	Repairs & Maintenance	2,000		1,000			2,000	2,000
248-248-931.200	Construction/Maintenance GF	10,000	10,000	10,000	7,500	10,000		10,000
248-248-950.000	Seminars & Workshops	1,500	(110)	1,500	25	1,025		1,500
248-248-951.000	Memberships and Dues	750	575	750	200	200		750
248-248-954.000	Grant Appropriation			12,311	12,311	12,311		
248-248-954.100	GRANT APPROPRIATIONS - OUR TOWN PI				10,000	10,000		
248-248-954.400	Grant Approp-Econ Restruct	10,000	14,000	10,000	5,000	5,000	10,000	10,000
248-248-977.000	Capital Outlay			6,680	6,680	6,680		
248-248-991.000	Debt Principal-Bonds	70,000	70,000	75,000		75,000	75,000	75,000
248-248-992.000	Interest Expense-Debt		675					
248-248-993.000	RZED Bond Interest	26,500	48,025	24,300	11,898	22,296	22,028	22,028
248-248-994.000	Bond Paying Agent Fees	500	1,200	500	100	1,200		1,200
	Totals for dept 248 - DDA	160,990	174,878	183,021	89,756	188,392	151,931	169,931
TOTAL APPROPRIATIONS		160,990	174,878	183,021	89,756	188,392	151,931	169,931
NET OF REVENUES/APPROPRIATIONS - FUND 248		3,680	25,512	24,680	140,669	8,273	(151,931)	14,629
BEGINNING FUND BALANCE		24,253	24,253	49,763	49,763	49,763	58,036	58,036
ENDING FUND BALANCE		27,933	49,765	74,443	190,432	58,036	(93,895)	72,665