

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
248-000-403.000	Current Property Tax	171,990	151,585	176,551	149,919	176,551	184,400	195,977
248-000-403.500	Property Taxes-2 Mill Levy			28,384	9,489	28,384	29,500	14,879
248-000-404.500	Property Tax-Write Off/Reimb	(100)	(6)	(500)				
248-000-446.000	Penalties and Intr. on Taxes				(5)			
248-000-573.000	Local Commun Stabil Share App				2,369	2,369	2,400	2,400
248-000-584.100	RESTAURANT RELIEF GRANT OAKLAND CC	12,311	12,311					
248-000-664.000	Interest Income		38		712	725	700	850
248-000-671.000	Other Income				100	100		
248-000-671.200	Other Income-Event Sponsorshi	8,500	10,785	10,000	24,935	15,165	12,000	12,000
248-000-695.101	Operating Transfer In-Gen Fun	10,000	2,889	3,540	5,500	9,040		13,263
248-000-699.000	USE OF FUND BALANCE (TO)/FROM	5,000	5,000	(8,533)		(8,533)		
Totals for dept 000 - NON DEPARTMENTAL		207,701	182,602	209,442	193,019	223,801	229,000	239,369
Dept 248 - DDA								
248-248-586.000	OTHER GRANTS		17,000					
Totals for dept 248 - DDA			17,000					
TOTAL ESTIMATED REVENUES		207,701	199,602	209,442	193,019	223,801	229,000	239,369
APPROPRIATIONS								
Dept 248 - DDA								
248-248-702.000	Salaries & Wages					30,000	30,000	30,000
248-248-706.000	Part-time Salaries & Wages	25,000	26,118	30,000	21,382			
248-248-711.000	Social Security-Medicare Taxe	1,910	2,031	2,295	1,887	2,295	2,295	2,295
248-248-715.000	Worker's Compensation						124	124
248-248-736.000	Postage	50						
248-248-740.000	Operating Supplies			42,500	12,202	34,500	53,000	41,584
248-248-740.250	Operating Supp-Design	2,320	2,776					
248-248-740.300	Operating Supp-Promotion	5,000	7,717					
248-248-740.400	Operating Supp-Organizational	1,700	1,250					
248-248-740.500	Operating Supplies-Econ Rest	1,500	175					
248-248-801.000	PROFESSIONAL SERVICES		7,000		590	295	9,500	9,500
248-248-805.000	ADMINISTRATION-INTERNAL SERVICE CH	2,500	2,500	2,500	1,875	2,500	2,500	33,156
248-248-806.500	Audit Fees	1,000	1,500	1,500	1,500	1,500	1,500	1,500
248-248-809.000	Other Professional Services		2,889	3,540	2,065	2,889	2,889	2,900
248-248-931.100	Repairs & Maintenance	1,000	32	2,000		2,000		
248-248-931.200	Construction/Maintenance GF	10,000	10,000	10,000	5,000	10,000	10,000	
248-248-940.000	Equipment Rentals				1,686			
248-248-950.000	Seminars & Workshops	1,500	191	1,500		1,500	1,600	1,600
248-248-951.000	Memberships and Dues	750	575	750	229	750	750	750
248-248-954.000	BUSINESS ASSISTANCE GRANT PROGRAM	12,311	12,811					15,000
248-248-954.100	GRANT APPROPRIATIONS - OUR TOWN PI		10,000					
248-248-954.400	Grant Approp-Econ Restruct	10,000	5,000				15,000	
248-248-977.000	Capital Outlay	6,680	6,680					
248-248-991.000	Debt Principal-Bonds	75,000	75,000	75,000			80,000	
248-248-993.000	RZED Bond Interest	24,300	22,088	22,028	2,055	13,069	19,760	19,760
248-248-994.000	Bond Paying Agent Fees	500	1,200	1,200		1,200	1,200	1,200
248-248-999.101	Oper Transfer Out-General Fund					75,000		80,000
Totals for dept 248 - DDA		183,021	197,533	194,813	50,471	177,498	230,118	239,369
TOTAL APPROPRIATIONS		183,021	197,533	194,813	50,471	177,498	230,118	239,369
NET OF REVENUES/APPROPRIATIONS - FUND 248		24,680	2,069	14,629	142,548	46,303	(1,118)	
BEGINNING FUND BALANCE		49,763	49,763	46,833	46,833	46,833	101,123	101,123
FUND BALANCE ADJUSTMENTS		(5,000)	(5,000)	7,987	7,987	7,987		
ENDING FUND BALANCE		69,443	46,832	69,449	197,368	101,123	100,005	101,123