

BUDGET REPORT FOR CLINTON CHARTER TOWNSHIP

Fund: 242 DOWNTOWN DEVELOPMENT AUTH

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 420 - DDA REVENUES						
242-420-403.000	PROPERTY TAX	17,657	22,241	21,000	88,000	88,000
242-420-424.000	TAX ADJUSTMENTS	7,527	9,757			
242-420-664.000	INTEREST ON INVESTMENTS	(3)	(3)			
242-420-675.000	LANDSCAPING COST SHARE		4,000			
Totals for dept 420 - DDA REVENUES		25,181	35,995	21,000	88,000	88,000
TOTAL ESTIMATED REVENUES		25,181	35,995	21,000	88,000	88,000
APPROPRIATIONS						
Dept 728 - DDA EXPENDITURES						
242-728-820.000	CONTRACTUAL SERVICES	2,200	1,880	3,000	1,880	3,000
242-728-830.000	MEMBERSHIPS & SUBSCRIPTIONS			1,500		1,500
242-728-831.050	ADVERTISING & PROMOTIONS	4,525	2,800	3,000	2,450	3,000
242-728-904.000	PRINTING AND PUBLICATIONS			1,000		1,000
242-728-921.000	UTILITIES	2,553	2,776	3,000	3,000	3,000
242-728-977.001	MEDIAN LIGHTING	15,000	15,000	15,000	15,000	15,000
242-728-977.002	LANDSCAPING/SIGNAGE	44,755	14,600	37,000	17,400	25,000
Totals for dept 728 - DDA EXPENDITURES		69,033	37,056	63,500	39,730	51,500
TOTAL APPROPRIATIONS		69,033	37,056	63,500	39,730	51,500
NET OF REVENUES/APPROPRIATIONS - FUND 242		(43,852)	(1,061)	(42,500)	48,270	36,500
BEGINNING FUND BALANCE		138,556	94,704	93,643	93,643	141,913
ENDING FUND BALANCE		94,704	93,643	51,143	141,913	178,413