

BUDGET REPORT FOR CITY OF WAYNE
 Fund: 494 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.00						
494-000.00-404.000	CURRENT PROPERTY TAX	435,904	516,200	482,855	516,200	516,200
494-000.00-424.000	W/C RECOVERED PROPERTY TAXES	5,112	(3,000)	16,536	(3,000)	(3,000)
494-000.00-573.003	LOCAL COMM STABILIZATION-PPT REIME	689,500	575,000	731,641	700,000	700,000
494-000.00-665.001	INTEREST EARNINGS:PIF	605		643	700	700
	Totals for dept 000.00 -	1,131,121	1,088,200	1,231,675	1,213,900	1,213,900
TOTAL ESTIMATED REVENUES						
		1,131,121	1,088,200	1,231,675	1,213,900	1,213,900
APPROPRIATIONS						
Dept 711.01 - ADMINISTRATION						
494-711.01-726.000	MATERIALS & SUPPLIES	224				
494-711.01-801.000	PROFESSIONAL SERVICES	61,133	65,000	64,286	65,000	65,000
494-711.01-864.000	CONFERENCES & WORKSHOPS	806	2,000	125	2,000	2,000
494-711.01-880.000	COMMUNITY PROMOTION	34,650	40,000	19,795	70,000	70,000
494-711.01-920.000	PUBLIC UTILITIES	7,728	5,000	4,277	5,000	5,000
494-711.01-956.000	MISCELLANEOUS	6,109	1,050	4,963	1,050	1,050
494-711.01-968.000	DEPRECIATION	285,917				
494-711.01-999.101	TRANS TO GENERAL FUND	535,000	535,000	535,000	535,000	535,000
	Totals for dept 711.01 - ADMINISTRATION	931,567	648,050	628,446	678,050	678,050
Dept 899.00 - MTT/STC/PTA REFUNDS ORDERED						
494-899.00-956.000	MISCELLANEOUS		63,885	63,884	127,768	127,768
	Totals for dept 899.00 - MTT/STC/PTA REFUNDS ORDERED:		63,885	63,884	127,768	127,768
Dept 906.00 - DEBT SERVICE						
494-906.00-991.006	PRINC - 2012-A REFUNDING	266,012	261,220	261,219	208,496	208,496
494-906.00-991.008	PRINC - 2012-C REFUNDING	86,004	96,755	96,755	95,560	95,560
494-906.00-995.006	INT - 2012-A REFUNDING	20,979	15,480	15,479	8,926	8,926
494-906.00-995.008	INT - 2012-C REFUNDING	49,193	47,885	47,882	45,840	45,840
494-906.00-996.000	PAYING AGENT FEES	180	250	180	250	250
	Totals for dept 906.00 - DEBT SERVICE	422,368	421,590	421,515	359,072	359,072
TOTAL APPROPRIATIONS						
		1,353,935	1,133,525	1,113,845	1,164,890	1,164,890
NET OF REVENUES/APPROPRIATIONS - FUND 494						
		(222,814)	(45,325)	117,830	49,010	49,010
	BEGINNING FUND BALANCE	4,864,994	4,642,181	4,642,181	4,760,011	4,760,011
	ENDING FUND BALANCE	4,642,180	4,596,856	4,760,011	4,809,021	4,809,021