

VILLAGE OF MILFORD
 PROPOSED 2021-22 BUDGET
 246 - DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 03/31/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
246-000-403.000	PROPERTY TAXES	36,524	35,953	36,000	36,000
246-000-406.000	TIF CAPTURE	413,074	453,826	492,583	560,720
246-000-528.001	CARES ACT COUNTY	0	5,314	5,300	0
246-000-528.002	COUNTY RESTAURANT RELIEF GRANT	0	8,102	0	12,000
246-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AF	16,076	5,792	15,000	13,000
246-000-632.000	REIMBURSEMENTS	0	3,719	8,000	0
246-000-665.000	INTEREST ON INVESTMENTS	23,036	4,631	10,000	10,000
246-000-675.021	SIDEWALK - UPTOWN	10,000	0	0	0
246-000-690.000	OTHER FINANCING SOURCES	49,100	0	0	0
246-000-695.000	MISCELLANEOUS	(9,937)	154,750	5,000	0
246-000-695.007	DINNERS ON US	6,835	0	0	8,000
246-000-695.008	COVID-19	17,865	12,960	13,000	0
246-000-698.000	APPROPRIATION FUND BALANCE	0	0	470,650	871,885
Totals for dept 000 - REVENUE		562,573	685,047	1,055,533	1,511,605
TOTAL ESTIMATED REVENUES		562,573	685,047	1,055,533	1,511,605
APPROPRIATIONS					
Dept 896 - DOWNTOWN DEVELOPMENT AUTHORITY					
246-896-702.000	SALARY/WAGES	85,021	61,635	87,415	89,160
246-896-713.000	FRINGE BENEFITS	32,338	24,432	37,675	37,675
246-896-728.000	OFFICE SUPPLIES	1,607	1,103	1,500	1,500
246-896-758.000	COVID-19 EXPENDITURES	16,928	4,514	1,500	12,000
246-896-801.000	AUDIT	2,707	2,964	2,700	3,000
246-896-820.000	CONTRACT SERVICES	48,634	41,701	50,000	55,000
246-896-853.000	TELEPHONE	788	466	1,200	1,200
246-896-858.000	CONTINGENCY	0	0	5,000	0
246-896-885.000	COMMUNITY RELATIONS	0	0	500	500
246-896-890.000	BUSINESS RECRUITMENT/RETENTION	56,130	45,607	70,750	72,750
246-896-934.000	ANNUAL PLANT MATERIALS	2,916	0	9,500	9,500
246-896-960.000	EDUCATION/TRAINING	828	75	2,500	2,500
246-896-965.000	MISCELLANEOUS	0	3,719	4,000	0
246-896-965.007	DINNERS ON US	6,835	0	0	8,000
246-896-982.000	CAPITAL OUTLAY	34,440	4,728	60,000	1,100,000
246-896-982.016	CMI LOAN	5,580	458	470,650	0
246-896-985.000	CAPITAL RESERVE	0	0	128,148	0
Totals for dept 896 - DOWNTOWN DEVELOPMENT AUTHORITY		294,752	191,402	933,038	1,392,785

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Dept 965 - TRANSFERS TO OTHER FUNDS					
246-965-990.352	TRANSFER TO DDA BOND FUND	87,751	77,588	85,578	82,382
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		87,751	77,588	85,578	82,382
Dept 990 - DEBT					
246-990-817.000	CONSULTANT	125	0	0	0
246-990-992.000	PRINCIPAL	30,504	30,504	30,496	30,496
246-990-995.000	INTEREST	6,903	6,426	6,421	5,942
Totals for dept 990 - DEBT		37,532	36,930	36,917	36,438
TOTAL APPROPRIATIONS		420,035	305,920	1,055,533	1,511,605