

Village of Clinton
DDA Budget Projections 2019-24
 April 2019

	2018-19 Budget	2019-20 Draft	2020-21 Draft	2021-22 Draft	2022-23 Draft	2023-24 Draft	Comments
Revenue							
Property Tax Millage	-	-	-	-	-	-	
Property Tax TIF	56,000	63,000	63,315	63,632	63,950	64,269	
Miscellaneous	-	-	-	-	-	-	
Interest	10	10	10	10	10	10	
Transfer From Fund Balance	440	-	-	-	-	-	
Transfer From General Fund	-	-	-	-	-	-	
Transfer From Robison Trust	-	-	-	-	-	-	
Bond Proceeds	-	383,000	-	-	-	-	Parking Lot \$233K, S. Alley \$150k
	56,450	446,010	63,325	63,642	63,960	64,279	
DDA Expense							
Operating Supplies	1,800	1,800	1,836	1,873	1,910	1,948	Christmas in the Village
Reserve Fund Transfer	-	-	-	-	-	-	
Construction	-	356,000	-	-	-	-	Parking Lot \$218k, S. Alley \$138k
Legal Counsel	-	-	-	-	-	-	
Professional Services	-	27,000	-	-	-	-	Lot \$15K, Alley \$12K Engineering services
Miscellaneous	4,100	4,420	4,508	4,599	4,691	4,784	
Transfer to Bond Debt	37,340	35,790	-	-	-	-	Last Streetscape debt payment
Capital Outlay	-	-	-	-	-	-	
Bond Principle	12,000	14,000	36,000	36,000	36,000	36,000	Includes parking lot, alley & Clinton Local
Bond Interest	1,210	7,000	13,000	13,000	13,000	13,000	Debt Service based on 16 years at 3%
	56,450	446,010	55,344	55,471	55,601	55,733	
Net Income (Loss)	-	-	7,981	8,170	8,359	8,547	
Fund Balance	79,000	79,000	86,981	95,151	103,510	112,057	