

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2021

GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
214-000.000-429.000	CAPTURED PROPERTY TAXES	0.00	3,004.46	3,214.69	4,678.58	4,772.15	4,867.59	4,964.95	5,064.25
214-000.000-664.000	INTEREST	0.00	0.00	1.55	5.00	5.10	5.20	5.31	5.41
Total - Dept 000.000		0.00	3,004.46	3,216.24	4,683.58	4,777.25	4,872.80	4,970.25	5,069.66
Total Revenues		0.00	3,004.46	3,216.24	4,683.58	4,777.25	4,872.80	4,970.25	5,069.66
Expenditures									
Dept 999.000: TRANSFER OUT - DEBT SERVICE									
214-999.000-999.101	TRANSFER OUT - GENERAL FUND - DEBT SVC	0.00	3,004.46	2,939.97	4,678.58	4,772.15	4,867.59	4,964.95	5,064.25
Total - Dept 906.000		0.00	3,004.46	2,939.97	4,678.58	4,772.15	4,867.59	4,964.95	5,064.25
Total Expenditures		0.00	3,004.46	2,939.97	4,678.58	4,772.15	4,867.59	4,964.95	5,064.25
NET OF REVENUES AND EXPENDITURES - FUND 214		0.00	0.00	276.27	5.00	5.10	5.20	5.31	5.41
	FUND BALANCE - BEGINNING OF THE FISCAL YEAR			0.00	276.00	281.00	286.10	291.30	296.61
	FUND BALANCE - FISCAL YEAR-END			276.00	281.00	286.10	291.30	296.61	302.02
AS A TIF THE LDFA FUND DOES NOT HAVE A TARGET FUND BALANCE									