

CITY OF LITCHFIELD DOWNTOWN DEVELOPMENT AUTHORITY

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2020-21	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	THRU 05/04/2020	PROJECTED	DDA
Fund 599 - D.D.A. REVOLVING LOAN FUND									
ESTIMATED REVENUES									
599-000-664.000	INTEREST ON INVESTMENTS - REVOLVING LOAN	155.82	0.00	2.00	0.00	2.00	0.00	2.00	0.00
599-000-665.100	INTEREST ON W.GAMBLE MORTGAGE	317.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		472.87	0.00	2.00	0.00	2.00	0.00	2.00	0.00
APPROPRIATIONS									
599-000-807.000	DDA RLF 1% ADMIN FEES	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-000-955.000	MISCELLANEOUS EXP - REVOLVING LOAN FUND	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-000-996.000	INVESTOR INTEREST PAYMENTS	268.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		347.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 599									
BEGINNING FUND BALANCE		125.82	0.00	2.00	0.00	2.00	0.00	2.00	0.00
ENDING FUND BALANCE		26,315.52	26,441.34	26,441.34	26,441.34	26,441.34	26,443.34	26,441.34	26,443.34
		26,441.34	26,441.34	26,443.34	26,443.34	26,443.34	26,443.34	26,443.34	26,443.34
ESTIMATED REVENUES - ALL FUNDS									
		3,746.15	4,000.00	11,804.06	11,804.06	11,803.00	4,000.00	11,803.00	4,000.00
APPROPRIATIONS - ALL FUNDS									
		2,718.21	4,000.00	17,500.00	17,500.00	20,000.00	4,000.00	20,000.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,027.94	0.00	(5,695.94)	(5,695.94)	(8,197.00)	0.00	(8,197.00)	0.00
BEGINNING FUND BALANCE - ALL FUNDS									
		38,462.58	39,490.52	39,490.52	39,490.52	39,490.52	31,293.52	39,490.52	31,293.52
ENDING FUND BALANCE - ALL FUNDS		39,490.52	39,490.52	33,794.58	33,794.58	31,293.52	31,293.52	31,293.52	31,293.52