

BUDGET REPORT FOR VEVAY TOWNSHIP  
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2016-17 Adopted Budget on 3-28-2016

PREPARED by Clerk JoAnne Kean

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY THRU 03/31/16	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-NONE					
247-000-403.000	Current Property Taxes	35,414.61	30,000.00	30,000.00	30,000.00
247-000-664.000	INVESTMENT INTEREST - DDA	5,163.53	3,000.00	3,000.00	3,000.00
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA		5,000.00	5,000.00	5,000.00
Totals for dept 000-NONE		40,578.14	38,000.00	38,000.00	38,000.00
TOTAL ESTIMATED REVENUES		40,578.14	38,000.00	38,000.00	38,000.00
APPROPRIATIONS					
Dept 000-NONE					
247-000-728.000	Mileage & Supplies DDA	13.40	200.00	200.00	200.00
247-000-808.000	Independent Audit- DDA	500.00	500.00	500.00	500.00
247-000-818.000	Contractual Services- DDA	9,219.56	9,500.00	9,500.00	9,500.00
247-000-826.000	Legal Services - DDA	785.42	1,000.00	1,000.00	1,000.00
247-000-900.000	Print/Publish/Postage DDA	29.95	200.00	200.00	200.00
247-000-970.000	Capital Outlay - DDA	4,917.50	25,000.00	25,000.00	25,000.00
Totals for dept 000-NONE		15,465.83	36,400.00	36,400.00	36,400.00
TOTAL APPROPRIATIONS		15,465.83	36,400.00	36,400.00	36,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		25,112.31	1,600.00	1,600.00	1,600.00
BEGINNING FUND BALANCE		525,649.36	550,761.67	550,761.67	550,761.67
ENDING FUND BALANCE		550,761.67	552,361.67	552,361.67	552,361.67