

BUDGET REPORT FOR VEVAY TOWNSHIP  
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2023-24 RECOMMENDED Budget

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2021-22 ORIGINAL BUDGET	2022-23 ORIGINAL BUDGET	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - NONE						
247-000-402.000	Current Property Taxes	27,841		27,000	27,500	29,850
247-000-665.000	INVESTMENT INTEREST - DDA	2,067	4,197	2,000	2,000	2,000
247-000-674.000	CONT FRM UNAPPROPRIATED FUNDS DDA			159,750	230,250	232,250
Totals for dept 000 - NONE		29,908	4,197	188,750	259,750	264,100
<b>TOTAL ESTIMATED REVENUES</b>		29,908	4,197	188,750	259,750	264,100
<b>APPROPRIATIONS</b>						
Dept 000 - NONE						
247-000-728.000	Mileage & Supplies DDA	24		200	200	200
247-000-802.001	COMPUTER - WEB SITE	328		750	750	750
247-000-808.001	Accounting Services DDA			1,000	1,000	1,000
247-000-809.000	Independent Audit- DDA	505	500	550	600	600
247-000-818.000	Contractual Services- DDA	8,732	8,735	9,000	9,000	9,600
247-000-826.000	Legal Services - DDA	1,977	1,573	4,000	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA			200	200	200
247-000-971.000	Capital Outlay	110,852		135,000	244,000	244,000
Totals for dept 000 - NONE		122,418	10,808	150,700	259,750	260,350
<b>TOTAL APPROPRIATIONS</b>		122,418	10,808	150,700	259,750	260,350
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		(92,510)	(6,611)	38,050		3,750
BEGINNING FUND BALANCE		587,327	494,817	587,327	494,817	488,206
ENDING FUND BALANCE		494,817	488,206	625,377	494,817	491,956