

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

User: jkean
DB: Vevay

2021-22 ADOPTED Budget
Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
247-000-403.000	Current Property Taxes	35,000	27,563	27,000
247-000-664.000	INVESTMENT INTEREST - DDA	7,500	6,543	2,000
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA	85,000		159,750
Totals for dept 000 - NONE		127,500	34,106	188,750
TOTAL ESTIMATED REVENUES		127,500	34,106	188,750
APPROPRIATIONS				
Dept 000 - NONE				
247-000-728.000	Mileage & Supplies DDA	200	18	200
247-000-802.001	COMPUTER - WEB SITE	500	301	750
247-000-808.000	Independent Audit- DDA	500	500	550
247-000-809.000	Accounting Services DDA	1,000		1,000
247-000-818.000	Contractual Services- DDA	9,000	8,640	9,000
247-000-826.000	Legal Services - DDA	4,000	2,958	4,000
247-000-900.000	Print/Publish/Postage DDA	200		200
247-000-970.000 *	Capital Outlay - DDA	110,000	27,235	135,000
Totals for dept 000 - NONE		125,400	39,652	150,700
* NOTES TO BUDGET: DEPARTMENT 000 NONE				
970.000	Capital Outlay - DDA			
	FOOTNOTE AMOUNTS:			25,000
	Contribution for Fire Truck			
	FOOTNOTE AMOUNTS:			110,000
	Recreation Field Improvement Project			
	ACCOUNT '970.000' TOTAL			135,000
	DEPT '000' TOTAL			135,000
TOTAL APPROPRIATIONS		125,400	39,652	150,700
NET OF REVENUES/APPROPRIATIONS - FUND 247		2,100	(5,546)	38,050
BEGINNING FUND BALANCE		593,469	593,469	587,923
ENDING FUND BALANCE		595,569	587,923	625,973