

BUDGET REPORT FOR VEVAY TOWNSHIP  
 Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2018-19 ADOPTED Budgets  
 PREPARED by CLERK JOANNE KEAN  
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - NONE						
247-000-403.000	Current Property Taxes	30,000	30,000			
247-000-664.000	INVESTMENT INTEREST - DDA	3,000	3,000	33,535	32,000	32,000
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA	4,000	4,000	6,446	5,000	5,000
Totals for dept 000 - NONE		37,000	37,000	39,981	4,000	4,000
<b>TOTAL ESTIMATED REVENUES</b>		37,000	37,000	39,981	41,000	41,000
<b>APPROPRIATIONS</b>						
Dept 000 - NONE						
247-000-728.000	Mileage & Supplies DDA	200	200	66	200	200
247-000-808.000	Independent Audit- DDA	500	500	500	500	500
247-000-818.000	Contractual Services- DDA	9,000	9,000	8,827	9,000	9,000
247-000-826.000	Legal Services - DDA	2,000	4,000	3,677	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA	200	200		200	200
247-000-970.000	Capital Outlay - DDA	25,000	23,000	12,448	25,000	25,000
Totals for dept 000 - NONE		36,900	36,900	25,518	38,900	38,900
<b>TOTAL APPROPRIATIONS</b>		36,900	36,900	25,518	38,900	38,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		100	100	14,463	2,100	2,100
BEGINNING FUND BALANCE		558,876	558,876	558,876	573,339	573,339
ENDING FUND BALANCE		558,976	558,976	573,339	575,439	575,439