

BUDGET REPORT FOR VEVAY TOWNSHIP
 Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2017-18 ADOPTED Budgets
 PREPARED by JOANNE KEAN

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 03/31/17	2016-17 AMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-NONE						
247-000-403.000	Current Property Taxes	35,415	34,567	30,000	30,000	30,000
247-000-664.000	INVESTMENT INTEREST - DDA	5,358	4,424	3,000	3,000	3,000
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA			5,000	4,000	4,000
Totals for dept 000-NONE		40,773	38,991	38,000	37,000	37,000
TOTAL ESTIMATED REVENUES		40,773	38,991	38,000	37,000	37,000
APPROPRIATIONS						
Dept 000-NONE						
247-000-728.000	Mileage & Supplies DDA	13	17	17	200	200
247-000-808.000	Independent Audit- DDA	500	500	500	500	500
247-000-818.000	Contractual Services- DDA	9,220	8,765	8,765	9,000	9,000
247-000-826.000	Legal Services - DDA	785	1,606	1,917	2,000	2,000
247-000-900.000	Print/Publish/Postage DDA	30	71	200	200	200
247-000-970.000	Capital Outlay - DDA	12,258	13,582	25,000	25,000	25,000
Totals for dept 000-NONE		22,806	24,541	36,399	36,900	36,900
TOTAL APPROPRIATIONS		22,806	24,541	36,399	36,900	36,900
NET OF REVENUES/APPROPRIATIONS - FUND 247		17,967	14,450	1,601	100	100
BEGINNING FUND BALANCE		525,649	543,616	543,616	558,066	558,066
ENDING FUND BALANCE		543,616	558,066	545,217	558,166	558,166