

BUDGET REPORT FOR VEVAY TOWNSHIP
 Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY
 2022-23 ADOPTED Budget (3-21-2022)
 Activity as of 3-23-2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
247-000-402.000	Current Property Taxes	30,360	27,563	27,841	27,000	27,500
247-000-665.000	INVESTMENT INTEREST - DDA	10,533	6,543	2,032	2,000	2,000
247-000-674.000	CONT FRM UNAPPROPRIATED FUNDS DDA				159,750	230,250
Totals for dept 000 - NONE		40,893	34,106	29,873	188,750	259,750
TOTAL ESTIMATED REVENUES		40,893	34,106	29,873	188,750	259,750
APPROPRIATIONS						
Dept 000 - NONE						
247-000-728.000	Mileage & Supplies DDA		18		200	200
247-000-802.001	COMPUTER - WEB SITE	300	301		750	750
247-000-808.001	Accounting Services DDA				1,000	1,000
247-000-809.000	Independent Audit- DDA	500	500	505	550	600
247-000-818.000	Contractual Services- DDA	8,640	8,640	8,732	9,000	9,000
247-000-826.000	Legal Services - DDA	3,997	6,790	1,977	6,500	4,000
247-000-900.000	Print/Publish/Postage DDA	80			200	200
247-000-971.000	Capital Outlay	25,581	24,000	107,617	132,500	244,000
	Fire Protection Service for DDA District					25,000
	Remaining Funds appropriated for possible project(s) to be determined					219,000
	GL # FOOTNOTE TOTAL:					244,000
Totals for dept 000 - NONE		39,098	40,249	118,831	150,700	259,750
TOTAL APPROPRIATIONS		39,098	40,249	118,831	150,700	259,750
NET OF REVENUES/APPROPRIATIONS - FUND 247		1,795	(6,143)	(88,958)	38,050	
	BEGINNING FUND BALANCE	591,675	593,469	587,327	587,327	498,369
	ENDING FUND BALANCE	593,470	587,326	498,369	625,377	498,369

2022-23 Budget Meeting Dates
Work session, Monday, January 31, 2022
Work session, Tuesday, February 8, 2022
Work session, Tuesday, February 22, 2022
Public Hearing, Wednesday, March 16, 2022
Budget Adoption, Monday, March 21, 2022