

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

19-20 ADOPTED Budget
PREPARED BY CLERK JOANNE KEAN
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
247-000-403.000	Current Property Taxes	32,000	32,000	36,783	35,000	35,000
247-000-664.000	INVESTMENT INTEREST - DDA	5,000	5,000	6,672	5,500	5,500
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA	4,000	4,000		4,000	4,000
Totals for dept 000 - NONE		41,000	41,000	43,455	44,500	44,500
TOTAL ESTIMATED REVENUES		41,000	41,000	43,455	44,500	44,500
APPROPRIATIONS						
Dept 000 - NONE						
247-000-728.000	Mileage & Supplies DDA	200	200	70	200	200
247-000-802.001	COMPUTER - WEB SITE				500	500
247-000-808.000	Independent Audit- DDA	500	500	500	500	500
247-000-809.000	Accounting Services DDA				1,000	1,000
247-000-818.000	Contractual Services- DDA	9,000	9,000	8,883	9,000	9,000
247-000-826.000	Legal Services - DDA	4,000	4,000	3,590	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA	200	200	76	200	200
247-000-970.000	Capital Outlay - DDA	25,000	25,000	12,000	25,000	25,000
Totals for dept 000 - NONE		38,900	38,900	25,119	40,400	40,400
TOTAL APPROPRIATIONS		38,900	38,900	25,119	40,400	40,400
NET OF REVENUES/APPROPRIATIONS - FUND 247		2,100	2,100	18,336	4,100	4,100
BEGINNING FUND BALANCE		573,340	573,340	573,340	591,676	
ENDING FUND BALANCE		575,440	575,440	591,676	595,776	4,100