

ROSCOMMON DDA  
2017 PROPOSED BUDGET WORKSHEET

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Proposed Budget</u>
BEGINNING FUND BALANCE	\$ 236,198	\$ 265,908	\$ 312,472
REVENUES:			
TIFA	184,711	176,767	180,000
OTHER	64,100	5,000	-
INTEREST	<u>126</u>	<u>272</u>	<u>150</u>
TOTAL REVENUES	<u>248,937</u>	<u>182,039</u>	<u>180,150</u>
EXPENDITURES:			
ECONOMIC DEVELOPMENT	600	-	100,000
DOWNTOWN IMPROVEMENTS	155,126	61,545	50,000
FAÇADE PROGRAM	20,638	20,587	30,000
FLOWERS IN THE VILLAGE	1,606	1,453	1,600
FARM MARKET	3,462	2,650	4,000
TREES & LANDSCAPING	-	3,899	3,000
INDUSTRIAL PARK DEVELOPMENT	-	-	2,000
BANNERS	-	-	4,000
CHRISTMAS DECORATIONS	3,420	2,564	3,000
ADVERTISING/PROMOTIONS	5,505	7,400	11,000
ADMINISTRATIVE	-	-	250
MISCELLANEOUS	395	201	500
DUES & SUBSCRIPTIONS	400	200	200
UTILITIES	-	-	400
LEGAL & PROFESSIONAL	1,348	500	500
RENT FEES	900	1,200	1,200
MAINTENANCE & REPAIRS	-	1,082	500
SAWMILL PROJECT	-	3,106	3,500
DOWNTOWN SNOW REMOVAL	11,880	13,900	15,000
VILLAGE OF ROSCOMMON - CONTRIBUTION	<u>13,947</u>	<u>15,188</u>	<u>15,000</u>
TOTAL EXPENDITURES	<u>219,227</u>	<u>135,475</u>	<u>245,650</u>
ENDING FUND BALANCE	<u>\$ 265,908</u>	<u>\$ 312,472</u>	<u>\$ 246,972</u>

