

ROSCOMMON DDA 2018 PROPOSED BUDGET WORKSHEET

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Proposed Budget</u>
BEGINNING FUND BALANCE	\$ 265,908	\$ 262,100	\$ 216,725
REVENUES:			
TIFA	129,009	115,742	125,000
OTHER	5,000	-	-
INTEREST	<u>245</u>	<u>212</u>	<u>150</u>
 TOTAL REVENUES	 <u>134,254</u>	 <u>115,954</u>	 <u>125,150</u>
EXPENDITURES:			
ECONOMIC DEVELOPMENT	-	10,000	10,000
DOWNTOWN IMPROVEMENTS	61,792	34,495	100,000
FAÇADE PROGRAM	20,587	17,420	30,000
FLOWERS IN THE VILLAGE	1,453	-	1,600
FARM MARKET	2,650	1,954	4,000
TREES & LANDSCAPING	3,899	-	3,000
INDUSTRIAL PARK DEVELOPMENT	-	-	2,000
BANNERS	28	-	4,000
CHRISTMAS DECORATIONS	2,644	2,700	3,000
ADVERTISING/PROMOTIONS	7,400	5,394	8,000
ADMINISTRATIVE	-	145	250
MISCELLANEOUS	201	5,645	500
DUES & SUBSCRIPTIONS	250	200	200
LEGAL & PROFESSIONAL	500	500	500
RENT FEES	1,500	1,200	1,200
MAINTENANCE & REPAIRS	958	931	500
SAWMILL PROJECT	4,685	50,745	35,000
DOWNTOWN SNOW REMOVAL	13,265	15,000	15,000
VILLAGE OF ROSCOMMON - CONTRIBUTION	<u>16,250</u>	<u>15,000</u>	<u>16,000</u>
 TOTAL EXPENDITURES	 <u>138,062</u>	 <u>161,329</u>	 <u>234,750</u>
 ENDING FUND BALANCE	 <u>\$ 262,100</u>	 <u>\$ 216,725</u>	 <u>\$ 107,125</u>

