

**Village of Birch Run
Downtown Development Authority (DDA)
2018-2019 General Fund Budget**

9/11/2018
3:03 PM

<u>Source of Financial Resources</u>	<u>Proposed 2018-2019</u>
Current Property Taxes	\$ 624,862
Interest & Dividends	\$ 800
Equipment Usage - Maintenance	\$ 9,000
Total Revenues	\$ 634,662

Use of Financial Resources

Admin Salary & Wages	\$ 54,767
Admin Fringe Benefits	\$ 14,844
Admin Worker's Compensation	\$ 246
Admin Employer Taxes	\$ 4,190
Streetscape Maint Wages	\$ 29,485
Streetscape Fringe Benefits	\$ 6,338
Streetscape Worker's Compensation	\$ 1,286
Streetscape Maint Employer Taxes	\$ 2,547
Equipment Usage - Streetscape Maint	\$ 18,000
Office Supplies & Expenses	\$ 800
Postage	\$ 100
Routine Maintenance	\$ 8,863
Dues, Membership & Subscrip.	\$ 1,250
Contractual/Professional Service	\$ 17,329
Legal fees	\$ 2,400
Insurance- Property and Liability	\$ 3,137
Telephone	\$ 360
Travel & Training	\$ 200
Mileage	\$ 164
Utilities	\$ 7,500
Miscellaneous	\$ 10,000
Holiday Decoration Expense	\$ 4,500
Capital Outlay	\$ 20,600
Furniture, Fixtures & Equipment	\$ 32,500
Debt Service	\$ 130,000
Interest	\$ 14,630
Transfer to Major streets	\$ 28,525
Transfer to Local Street	\$ 9,475
Transfer out to Village	\$ 179,010
Total Expenses	\$ 603,046