

Village of Birch Run
Downtown Development Authority (DDA)
2019-2020 General Fund Budget

5/29/2019
9:15 AM

<u>Source of Financial Resources</u>	<u>Approved 2019-2020</u>
Current Property Taxes	\$ 670,734
Interest & Dividends	\$ 1,500
Equipment Usage - Maintenance	\$ 10,000
Total Revenues	<u>\$ 682,234</u>

Use of Financial Resources

Admin Salary & Wages	\$ 59,990
Admin Fringe Benefits	\$ 15,662
Admin Worker's Compensation	\$ 264
Admin Employer Taxes	\$ 4,589
Streetscape Maint Wages	\$ 27,664
Streetscape Fringe Benefits	\$ 5,470
Streetscape Worker's Compensation	\$ 1,206
Streetscape Maint Employer Taxes	\$ 2,384
Equipment Usage - Streetscape Maint	\$ 25,000
Office Supplies & Expenses	\$ 800
Postage	\$ 100
Routine Maintenance	\$ 12,800
Dues, Membership & Subscrip.	\$ 1,250
Contractual/Professional Service	\$ 30,570
Legal fees	\$ 2,400
Insurance- Property and Liability	\$ 3,307
Telephone	\$ 720
Travel & Training	\$ 1,000
Mileage	\$ 164
Utilities	\$ 7,000
Miscellaneous	\$ 10,000
Holiday Decoration Expense	\$ 4,500
Capital Outlay	\$ 42,500
Furniture, Fixtures & Equipment	\$ 15,010
Debt Service	\$ 130,000
Interest	\$ 11,770
Transfer to Major streets	\$ 27,930
Transfer to Local Street	\$ 7,370
Transfer out to Village	\$ 152,221
Total Expenses	<u>\$ 603,641</u>