

Village of Birch Run
Downtown Development Authority (DDA)
2021-2022 General Fund Budget

7/7/2021
10:59 AM

<u>Source of Financial Resources</u>	ADOPTED <u>2021-2022</u>
Current Property Taxes	\$ 695,581
Interest & Dividends	\$ 400
Equipment Usage - Maintenance	\$ 13,000
Total Revenues	<u>\$ 708,981</u>

<u>Use of Financial Resources</u>	
Admin Salary & Wages	\$ 62,102
Admin Fringe Benefits	\$ 16,923
Admin Worker's Compensation	\$ 255
Admin Employer Taxes	\$ 4,750
Streetscape Maint Wages	\$ 44,442
Streetscape Fringe Benefits	\$ 9,769
Streetscape Worker's Compensation	\$ 1,867
Streetscape Maint Employer Taxes	\$ 3,427
Equipment Usage - Streetscape Maint	\$ 20,000
Office Supplies & Expenses	\$ 500
Postage	\$ 200
Routine Maintenance	\$ 16,600
Dues, Membership & Subscrip.	\$ 1,634
Contractual/Professional Service	\$ 70,237
Legal fees	\$ 10,400
Insurance- Property and Liability	\$ 3,667
Telephone	\$ 360
Travel & Training	\$ 1,000
Mileage	\$ 180
Utilities	\$ 7,400
Miscellaneous	\$ 10,000
Holiday Decoration Expense	\$ 5,000
Capital Outlay	\$ 61,000
Furniture, Fixtures & Equipment	\$ 6,008
Debt Service	\$ 135,000
Interest	\$ 65,906
Transfer to Major streets	\$ 21,225
Transfer to Local Street	\$ 6,325
Transfer out to Village	\$ 160,086
Total Expenses	<u>\$ 746,263</u>