

Village of Birch Run
Downtown Development Authority (DDA)
2023-2024 General Fund Budget

7/6/2023
11:51 AM

<u>Source of Financial Resources</u>	ADOPTED <u>2023-2024</u>
Current Property Taxes	\$ 748,509
Interest & Dividends	\$ 2,400
Equipment Usage - Maintenance	\$ 16,000
Total Revenues	<u>\$ 766,909</u>

<u>Use of Financial Resources</u>	
Admin Salary & Wages	\$ 62,707
Admin Fringe Benefits	\$ 15,407
Admin Worker's Compensation	\$ 232
Admin Employer Taxes	\$ 4,797
Office Supplies & Expenses	\$ 500
Postage	\$ 200
Routine Maintenance	\$ 33,525
Dues, Membership & Subscrip.	\$ 1,902
COVID-19 Supplies & Equipment	\$ 100
Contractual/Professional Service	\$ 37,900
Legal fees	\$ 6,400
Insurance- Property and Liability	\$ 3,536
Furniture, Fixtures & Equipment	\$ 1,250
Telephone	\$ 360
Travel & Training	\$ 1,000
Mileage	\$ 197
Utilities	\$ 7,000
Miscellaneous	\$ 10,000
Holiday Decoration Expense	\$ 5,000
Capital Outlay	\$ 101,593
Debt Service	\$ 50,000
Streetscape Maint Wages	\$ 67,169
Streetscape Fringe Benefits	\$ 13,213
Streetscape Worker's Compensation	\$ 2,720
Streetscape Maint Employer Taxes	\$ 5,166
Equipment Usage - Streetscape Maint	\$ 25,000
Interest	\$ 144,003
Transfer out to Village	\$ 151,223
Transfer to Major streets	\$ 27,595
Transfer to Local Street	\$ 5,905
Total Expenses	<u>\$ 785,601</u>