

Village of Birch Run
Downtown Development Authority (DDA)
2024-2025 General Fund Budget

5/22/2024
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<u>Source of Financial Resources</u>	APPROVED <u>2024-2025</u>
Current Property Taxes	\$ 793,269
Interest & Dividends	\$ 2,700
Equipment Usage - Maintenance	\$ 20,000
Total Revenues	<u>\$ 815,969</u>

<u>Use of Financial Resources</u>	
Admin Salary & Wages	\$ 64,838
Admin Fringe Benefits	\$ 16,510
Admin Worker's Compensation	\$ 227
Admin Employer Taxes	\$ 4,960
Office Supplies & Expenses	\$ 500
Postage	\$ 200
Routine Maintenance	\$ 38,000
Dues, Membership & Subscrip.	\$ 1,927
Contractual/Professional Service	\$ 41,206
Legal fees	\$ 2,400
Insurance- Property and Liability	\$ 3,759
Furniture, Fixtures & Equipment	\$ 3,750
Telephone	\$ 360
Travel & Training	\$ 1,000
Mileage	\$ 202
Printing & Publishing	\$ 100
Utilities	\$ 6,400
Miscellaneous	\$ 10,000
Holiday Decoration Expense	\$ 10,000
Capital Outlay	\$ 73,568
Debt Service	\$ 80,500
Streetscape Maint Wages	\$ 75,606
Streetscape Fringe Benefits	\$ 13,978
Streetscape Worker's Compensation	\$ 2,903
Streetscape Maint Employer Taxes	\$ 5,811
Equipment Usage - Streetscape Maint	\$ 30,000
Interest	\$ 117,175
Transfer out to Village	\$ 166,425
Transfer to Major streets	\$ 22,520
Transfer to Local Street	\$ 7,080
Total Expenses	<u>\$ 801,905</u>