



Charter Township of Filer DDA

Budget

April 1, 2019-April 1, 2020

Filer Township DDA 2020 Budget

Fiscal Year April 1 - March 31

Account description

DDA Fund revenues

	2018 Budget	2018 Actual	2019 Budget
Tax capture	\$190,000.00	\$199,000.00e	\$190,000.00
interest income bank accounts	\$1,500.00	\$1,080.99	\$1,000.00
interest income CDs	\$300.00	\$266.84	\$300.00
Delq Tax Revenue	\$0.00	\$0.00	\$0.00

Total revenues	\$191,800.00	\$200,347.83	\$191,300.00
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DDA expenses:

Professional/contractual	\$140,000.00	\$407,807.02	\$128,800.00
Engineering	\$0.00	\$0.00	0
Legal	\$10,000.00	\$1,530.00	\$2,500.00
Executive Director	\$30,000.00	\$25,000.00	\$25,000.00
Accounting	\$1,800.00	\$15,590.00	\$16,000.00
Misc.:	\$1,300.00	\$70.00	\$1,000.00
Marketing	\$2,000.00	\$7,258.00	\$8,300.00
Website	\$0.00	\$571.20	\$2,000.00
Capital Expenditures			
Contingency fund	\$6,700.00	\$0.00	\$7,700.00

Total expenditures	\$191,800.00	\$457,826.22	\$191,300.00
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Professional/Contractual

\$90,000 - loan payment

\$21,000 - Gibbs

\$10,000 - Tim Ervin

\$5,045 - Mission North