

Filer DDA 2019-20 Budget

DDA Fund Revenue

Tax Capture	\$190,000.00
Interest Income Accounts	\$1000.00
Interest Income CD's	\$300.00
Dell Tax Revenue	\$0
Total Revenue	\$191,300.00

DDA Expenses

Professional/Contractual	\$128,800.00
Engineering	\$0
Legal	\$2,500.00
Executive Director	\$25,000.00
Accounting	\$16,000.00
Misc.	\$1,000.00
Marketing	\$8,300.00
Website	\$2,000.00
Capital Expenditures	\$0
Contingency Fund-3.5%	\$7,700.00
Total Expenditures	\$191,300.00