

# Filer DDA Fiscal Year 2020-21 Budget

## DDA Fund Revenues

TIF Capture \$147,000.00  
Interest Income Bank Accounts \$1,000.00  
Interest Income CD \$300.00

Total Revenue \$148,855.00

## DDA Expenses

Executive Director \$25,000.00  
Attorney Fees \$2,500.00  
Engineering \$0.00  
Accounting \$2,300.00  
Annual Sewer Loan Repayment \$90,000.00  
Capital Expenditures \$13,245.00  
Marketing \$8,000.00  
Website \$600.00  
Misc. 2,000.00  
Contingency Fund 3.5% \$5,210.00

Approved Project(s)

Sign Project \$0.0

Total Expenditures \$148,855.00

Expenditures-Revenue \$0.00