

Filer DDA Fiscal Year 2021-22 Budget

DDA Fund Revenues

TIF Capture	\$150,000.00	
Interest Income Bank Accounts		\$1,600.00
Interest Income CD	\$200.00	

DDA Expenses

Executive Director	\$25,000.00	
Attorney Fees	\$1,800.00	
Engineering	\$0.00	
Accounting	\$2,187.00	
Annual Sewer Loan Repayment		\$90,000.00
Capital Expenditures	\$25,000.00	
Marketing	\$1,700.00	
Website	\$300.00	
Misc.	\$500.00	
Contingency Fund 3.5%		\$5,313.00

Approved Project(s)

Sign Project	\$5,313.00
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Total Expenditures	\$151,800.00
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Expenditures-Revenue \$0.00