

Filer DDA Fiscal Year 2023-24 Budget

	2021-22 Actual	2022-23 Budget	2023-24 Budget
DDA Fund Revenues			
TIF Capture	\$150,000.00	\$143,000.00	\$145,728.00
Interest Income Bank Accounts	\$1,600.00	\$650.00	\$650.00
Interest Income CD	\$200.00	\$500.00	\$1,000.00
County Stabilization Account	\$15,460.81	\$14,000.00	\$17,505.00
TOTAL INCOME	\$151,800.00	\$158,150.00	\$164,883.00
DDA Expenses			
Executive Director	\$25,000.00	\$25,000.00	\$25,000.00
Legal	\$1,804.50	\$6,000.00	\$6,000.00
Engineering	\$0.00	\$11,500.00	\$0.00
Accounting	\$2,797.70	\$3,000.00	\$3,000.00
Annual Sewer Loan Payment	\$90,000.00	\$90,000.00	\$90,000.00
Capital Expenditures	\$236,559.99	\$12,500.75	\$150.00
Marketing	\$58,559.00	\$2,300.00	\$15,000.00
Website	\$382.50	\$1,000.00	\$1,226.00
Miscellaneous	\$104.60	\$500.00	\$18,483.00
Utilities	\$0.00	\$800.00	\$253.09
Contingency Fund -3.5%	\$5,313.00	\$5,549.25	\$5,770.91
TOTAL EXPENDITURES	\$420,521.29	\$158,150.00	\$164,883.00
2021-22 Marketing:		2021-22 Capital Expenditures:	
Public Input	\$75.00	Land Purchase	\$236,260.00
Holiday Decorations	\$1,708.00	Office Equipment	\$299.99
Hamlet Conceptual Plan	\$30,000.00		\$236,559.99

Sign Project	\$25,781.00		
Filer First	\$995.00		
	\$58,559.00		
Projected 2022-23 Marketing:			
Public Input	\$100.00		
Holiday Decorations	\$500.00		
Filer First	\$10,000.00		
Holiday Up Competition	\$1,000.00		
	\$11,600.00		