

**Filer DDA Fiscal Year (April 1) 2024-25
Budget**

| | 2024-25 Budget |
|-------------------------------|-----------------------|
| DDA Fund Revenues | |
| TIF Capture | \$153,000.00 |
| Interest Income Bank Accounts | \$100.00 |
| Interest Income CD | \$1,500.00 |
| County Stabilization Account | \$17,187.00 |
| TOTAL INCOME | \$171,787.00 |
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| DDA Expenses | |
| Executive Director | \$25,000.00 |
| Legal | \$5,937.47 |
| Engineering | \$0.00 |
| Accounting | \$3,000.00 |
| Annual Sewer Loan Payment | \$90,000.00 |
| Capital Expenditures | \$150.00 |
| Marketing | \$15,000.00 |
| Website | \$500.00 |
| Miscellaneous | \$25,387.00 |
| Utilities | \$800.00 |
| Contingency Fund -3.5% | \$6,012.55 |
| TOTAL EXPENDITURES | \$171,787.00 |
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| Marketing (Projects): | Budget 2024-25 |
| Public Input | \$100.00 |
| Holiday Decorations | \$2,300.00 |
| Holiday Up Competition | \$1,000.00 |
| Food Truck Project | \$3,500.00 |
| Sign Project | \$4,500.00 |
| Total | \$11,400.00 |