

DDA Budget April 1st 2023 to March 31st, 2024

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual
INCOME						
Summer -District 2 TIF & 3 TIF (1)	\$20,000.00	\$20,480.02	\$20,000.00	\$29,152.52	\$20,000.00	
Summer- District 3 TIF						
Winter District 2 TIF & 3 TIF (2)	\$25,000.00	\$23,526.47	\$25,000.00	\$35,675.70	\$25,000.00	
Winter District 3 TIF						
Sewer #5 Trunkage Fee (3)	\$0.00		\$0.00		\$0.00	
Subtotal Tax Income	\$45,000.00	\$44,006.49	\$45,000.00	\$64,828.22	\$45,000.00	\$0.00
Bond 45% Subsidy Interest Reimbursement (4)	\$8,500.00	\$8,162.20	\$8,200.00		\$8,500.00	
Miss. Income						
Total Income	\$53,500.00	\$52,168.69	\$53,200.00	\$64,828.22	\$53,500.00	\$0.00
EXPENSE						
Streetscape Maintenance (6)	\$2,000.00	\$1,689.93	\$2,000.00	\$2,078.46	\$2,000.00	
Snow Plowing/Removal (7)	\$5,000.00	\$2,800.84	\$5,000.00	\$3,300.00	\$5,000.00	
Lawn Care (8)	\$3,800.00	\$3,500.00	\$3,800.00	\$3,500.00	\$3,800.00	
Streetscapte Miscellaneous (9)	\$600.00	\$5,982.73	\$600.00	\$200.83	\$600.00	
Streetscape Total	\$11,400.00	\$13,973.50	\$11,400.00	\$9,079.29	\$11,400.00	\$0.00
Miscellaneous (10)					\$100.00	
Engineer (11)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Attorney (12)	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$0.00
Auditor - Siegfried Crandall (13)	\$500.00	\$0.00	\$500.00	\$400.00	\$500.00	\$0.00
USDA Bond Payment (14)	\$55,280.00	\$54,980.00	\$55,280.00	\$55,280.00	\$55,540.00	
Property Lease (15)	\$0.00		\$0.00		\$0.00	
Possible Expense						
Vacant Lots/Projects (16)	\$9,000.00	\$12,648.16	\$9,000.00	\$3,390.54	\$9,000.00	
Total Expense	\$77,180.00	\$81,601.66	\$77,180.00	\$68,149.83	\$77,440.00	\$0.00
Fund Balance as March 31st	\$65,000.00	\$255,521.84	\$250,000.00	\$252,546.00	\$252,546.00	
Estimated Income	\$53,500.00	\$52,168.69	\$53,200.00	\$64,828.22	\$53,500.00	\$0.00
Estimated Expense	\$77,180.00	\$81,601.66	\$77,180.00	\$68,149.83	\$77,440.00	\$0.00
Balance in Fund	\$41,320.00	\$226,088.87	\$226,020.00	\$249,224.39	\$228,606.00	\$0.00

Additional DDA Funds					
9 Month CD@0.48% 6-11-20 to 3-11-21	\$196,363.70	\$196,363.70			
Sewer Fund Account	\$0.00				

Note: At the advice of the auditor in March 2014
The DDA budget was Changed from Calendar to
April 1st to March 31st Budget