

**Village of Birch Run**  
**Downtown Development Authority (DDA)**  
**2026-2027 General Fund Budget**

| <u>Source of Financial Resources</u> | <u>ADOPTED</u><br><u>2026-2027</u> |
|--------------------------------------|------------------------------------|
| Current Property Taxes               | \$ 852,567                         |
| State Grants - SBTE Funds            | \$ 33,103                          |
| Saginaw County Street Millage        | \$ 87,496                          |
| Interest & Dividends                 | \$ 3,000                           |
| Equipment Usage - Maintenance        | \$ 55,000                          |
| Miscellaneous                        | <u>\$ 40,000</u>                   |
| <b>Total Revenues</b>                | <b><u>\$ 1,071,166</u></b>         |
| <br>                                 |                                    |
| <u>Use of Financial Resources</u>    |                                    |
| Admin Salary & Wages                 | \$ 71,288                          |
| Admin Fringe Benefits                | \$ 23,579                          |
| Admin Worker's Compensation          | \$ 221                             |
| Admin Employer Taxes                 | \$ 5,454                           |
| Office Supplies & Expenses           | \$ 1,200                           |
| Postage                              | \$ 700                             |
| Routine Maintenance                  | \$ 41,550                          |
| Dues, Membership & Subscrip.         | \$ 2,122                           |
| Contractual/Professional Service     | \$ 36,775                          |
| Legal fees                           | \$ 2,400                           |
| Insurance- Property and Liability    | \$ 4,025                           |
| Furniture, Fixtures & Equipment      | \$ 9,350                           |
| Telephone                            | \$ 1,650                           |
| Travel & Training                    | \$ 1,000                           |
| Mileage                              | \$ 218                             |
| Printing & Publishing                | \$ 100                             |
| Reimbursable Expenses                | \$ 510                             |
| Utilities                            | \$ 6,700                           |
| Holiday Decoration Expense           | \$ 10,000                          |
| Capital Outlay                       | \$ 16,825                          |
| Debt Service                         | \$ 139,192                         |
| Streetscape Maint Wages              | \$ 102,378                         |
| Streetscape Fringe Benefits          | \$ 26,950                          |
| Streetscape Worker's Compensation    | \$ 3,440                           |
| Streetscape Maint Employer Taxes     | \$ 8,099                           |
| Equipment Usage - Streetscape Maint  | \$ 35,000                          |
| Interest                             | \$ 123,523                         |
| Transfer out to Village              | \$ 205,472                         |
| Transfer to Major streets            | \$ 29,200                          |
| Transfer to Local Street             | \$ 5,820                           |
| Transfer to Street Millage Fund      | <u>\$ 87,496</u>                   |
| <b>Total Expenses</b>                | <b><u>\$ 1,002,237</u></b>         |