

Village of Birch Run
Downtown Development Authority (DDA)
2025-2026 General Fund Budget

		ADOPTED
<u>Source of Financial Resources</u>		<u>2025-2026</u>
Current Property Taxes	\$	824,789
Saginaw County Street Millage	\$	85,236
Interest & Dividends	\$	3,000
Equipment Usage - Maintenance	\$	20,000
Other Financing Source	\$	332,204
Total Revenues	\$	<u>1,265,229</u>
<u>Use of Financial Resources</u>		
Admin Salary & Wages	\$	67,891
Admin Fringe Benefits	\$	18,541
Admin Worker's Compensation	\$	224
Admin Employer Taxes	\$	5,194
Office Supplies & Expenses	\$	500
Postage	\$	300
Routine Maintenance	\$	41,550
Dues, Membership & Subscrip.	\$	2,102
Contractual/Professional Service	\$	42,481
Legal fees	\$	2,400
Insurance- Property and Liability	\$	3,841
Furniture, Fixtures & Equipment	\$	1,650
Telephone	\$	1,788
Travel & Training	\$	1,000
Mileage	\$	210
Printing & Publishing	\$	100
Utilities	\$	6,400
Miscellaneous	\$	-
Holiday Decoration Expense	\$	10,000
Capital Outlay	\$	341,869
Debt Service	\$	146,941
Streetscape Maint Wages	\$	98,021
Streetscape Fringe Benefits	\$	20,390
Streetscape Worker's Compensation	\$	3,558
Streetscape Maint Employer Taxes	\$	7,758
Equipment Usage - Streetscape Maint	\$	30,000
Interest	\$	129,508
Transfer out to Village	\$	197,563
Transfer to Major streets	\$	104,786
Transfer to Local Street	\$	5,250
Total Expenses	\$	<u>1,291,818</u>