DDA BUDGET - 2022-2023 FISCAL YEAR as of July 1, 2022

National Propessed Sudgest March 2023 VTD Activity VTD Activity VTD Earl Spend Comments		2	022-2023							
NATIONAL PLANNING STUDY Submer 1		• •			•					
TAX INCREMENT RECAPTURE			Budget		March 2023	Y.	TD Activity		to Earn/Spend	Comments
National Contractual Engineering Commercial Record and Urban Street Ads; Holiday Lighting Sudy; balance represents 18 audit expenses of \$5,851 reclassified from Contractual Engineering during SudMARY: Submitted S	REVENUES									
Name	TAX INCREMENT RECAPTURE	\$	40,424.00	\$	-	\$	40,424.00	\$	-	TIF Recapture
EXPENSES TRAINING FUNDS DA ADMINISTRATION VEBSITE S50.00 VEBSITE S50.00 S50.00 S50.00 S50.00 S50.00 Frein & Newhof Expense of \$5.851 reclassified to Contractual Planning Study, balance represents Tif audit cogness of \$4.170.70 and \$526.25 for P&N Clear visioning Gateway CONTRACTUAL ENGINEERING PROMOTIONS/COMMUNITY 18,000.00 183.13 10,616.57 7,383.43 Art in Douglas Staff Expenses Prein & Newhof Expenses of \$5.851 reclassified to Contractual Planning Study, balance represents Tif audit cogness of \$4.170.70 and \$526.25 for P&N Clear visioning Gateway 20 descendent review work, Williams & Works DDA Plan PROMOTIONS/COMMUNITY 18,000.00 125.00 125.00 125.00 125.00 125.00 215.00 Prein & Newhof Expenses of \$5.851 reclassified from Contractual Engineering during 18,000.00 183.13 18,000.00 125.00		\$		\$	-	\$		\$	- -	•
TRAINING FUNDS 1,950.00 5,850.00 1,9	TOTAL Revenues	\$	49,424.00	\$	-	\$	49,424.00	\$	-	
DDA ADMINISTRATION 7,800.00 550.00 5,850.00 1,950.00 Allocation of Douglas Staff Expenses 550.00	EXPENSES									
WEBSITE BUSINESS INCENTIVE PROGRAM 550.00 5,000.00 550.00 5,000.00 Frein & Newhof Expenses of \$5,851 reclassified to Contractual Planning Study; balance represents Tif audit expenses of \$4,170.70 and \$626.25 for P&N Clear visioning Gateway easement review work, Williams & Works DDA Plan CONTRACTUAL ENGINEERING 9,800.00 - 3,011.50 6,788.50 easement review work, Williams & Works DDA Plan PROMOTIONS/COMMUNITY DUES/FEES/PUBLICATIONS 450.00 125.00 125.00 325.00 CONTRACTUAL PLANNING STUDY TOTAL Expenditures 5,851.00 - 5,851.00 - - SUMMARY: - - 5,981.00 \$ - - REVENUES: EXPENDITURES \$ 49,424.00 \$ - \$ 49,424.00 \$ - - - BUDGET NET INCOME (LOSS) \$ 1,973.00 \$ (938.13) \$ 23,969.93 \$ (21,996.93) Excludes Capital Expenditures	TRAINING FUNDS							\$	-	
SUSINESS INCENTIVE PROGRAM 5,000.00 5,000.00 7,			•		650.00		5,850.00		•	Allocation of Douglas Staff Expenses
Prein & Newhof Expenses of \$5,851 reclassified to Contractual Planning Study; balance represents TF audit expenses of \$4,170.70 and \$626.25 for P&N Clear visioning Gateway easement review work, Williams & Works DAP Plan easement works will easement work will easement work will easement will easement work will easement work will easement work will easement work will easement will easement work will easement work will easement will easement work will ease the	****									
CONTRACTUAL ENGINEERING 9,800.00 - 3,011.50 6,788.50 easement review work, Williams & Works DDA Plan PROMOTIONS/COMMUNITY 18,000.00 163.13 10,616.57 7,383.43 Art in Douglas Mktg. Commercial Record and Urban Street Ads; Holiday Lighting (\$8,000) DUES/FEES/PUBLICATIONS 450.00 125.00 125.00 325.00 CONTRACTUAL PLANNING STUDY 5,851.00 - 5,851.00 - 7,851.	BUSINESS INCENTIVE PROGRAM		5,000.00						5,000.00	
CONTRACTUAL ENGINEERING 9,800.00 - 3,011.50 6,788.50 easement review work, Williams & Works DDA Plan PROMOTIONS/COMMUNITY 18,000.00 163.13 10,616.57 7,383.43 Art in Douglas Mktg, Commercial Record and Urban Street Ads; Holiday Lighting (\$8,000) DUES/FEES/PUBLICATIONS 450.00 125.00 125.00 325.00 CONTRACTUAL PLANNING STUDY 5,851.00 - 5,851.00 - 7 TOTAL Expenditures \$ 47,451.00 \$ 938.13 \$ 25,454.07 \$ 21,996.93 SUMMARY:										
DUES/FEES/PUBLICATIONS 450.00 125.00 125.00 325.00 Prein & Newhof Expenses of \$5,851 reclassified from Contractual Engineering during January CONTRACTUAL PLANNING STUDY TOTAL Expenditures \$ 47,451.00 \$ 938.13 \$ 25,851.00 - Prein & Newhof Expenses of \$5,851 reclassified from Contractual Engineering during January SUMMARY: - <	CONTRACTUAL ENGINEERING		9,800.00		-		3,011.50		6,788.50	
CONTRACTUAL PLANNING STUDY TOTAL Expenditures 5,851.00 \$ 938.13 - 5,851.00 \$ 21,996.93 Prein & Newhof Expenses of \$5,851 reclassified from Contractual Engineering during January SUMMARY:	PROMOTIONS/COMMUNITY		18,000.00		163.13		10,616.57		7,383.43	Art in Douglas Mktg, Commercial Record and Urban Street Ads; Holiday Lighting (\$8,000)
CONTRACTUAL PLANNING STUDY TOTAL Expenditures \$ 47,451.00 \$ 938.13 \$ 25,454.07 \$ 21,996.93 SUMMARY:	DUES/FEES/PUBLICATIONS		450.00		125.00		125.00		325.00	
TOTAL Expenditures \$ 47,451.00 \$ 938.13 \$ 25,454.07 \$ 21,996.93 SUMMARY: - - - - - REVENUES: \$ 49,424.00 \$ - \$ 49,424.00 \$ - EXPENDITURES 47,451.00 938.13 25,454.07 21,996.93 BUDGET NET INCOME (LOSS) \$ 1,973.00 \$ (938.13) \$ 23,969.93 \$ (21,996.93) Excludes Capital Expenditures Memo: Including Proposed Capital Expenditures **	CONTRACTUAL PLANNING STUDY		5,851.00		-		5,851.00		-	
REVENUES: \$ 49,424.00 \$ - \$ 49,424.00 \$ - 25,454.07 \$ 21,996.93 BUDGET NET INCOME (LOSS) \$ 1,973.00 \$ (938.13) \$ 23,969.93 \$ (21,996.93) Excludes Capital Expenditures Memo: Including Proposed Capital Expenditures	TOTAL Expenditures	\$	47,451.00	\$	938.13	\$	25,454.07	\$	21,996.93	Suitedity
REVENUES: \$ 49,424.00 \$ - \$ 49,424.00 \$ - 25,454.07 \$ 21,996.93 BUDGET NET INCOME (LOSS) \$ 1,973.00 \$ (938.13) \$ 23,969.93 \$ (21,996.93) Excludes Capital Expenditures Memo: Including Proposed Capital Expenditures	SUMMARY		_		_		_			
BUDGET NET INCOME (LOSS) \$ 1,973.00 \$ (938.13) \$ 23,969.93 \$ (21,996.93) Excludes Capital Expenditures Memo: Including Proposed Capital Expenditures	3017117111111									
BUDGET NET INCOME (LOSS) \$\frac{1,973.00}{2} \frac{(938.13)}{2} \frac{(938.13)}{23,969.93} \frac{(21,996.93)}{23,969.93} \text{Excludes Capital Expenditures}	REVENUES:	\$	49,424.00	\$	-	\$	49,424.00	\$	-	
Memo: Including Proposed Capital Expenditures	EXPENDITURES		47,451.00		938.13		25,454.07	_	21,996.93	
Memo: Including Proposed Capital Expenditures										
	BUDGET NET INCOME (LOSS)	\$	1,973.00	\$	(938.13)	\$	23,969.93	\$	(21,996.93)	Excludes Capital Expenditures
	Memo: Including Proposed Capital Expenditures									
The state of the s		Ś	34.000.00					Ś	34.000.00	Wayfinding Signage
Total Expenditures \$ 81,451.00 938.13 25,454.07 \$ 55,996.93		\$			938.13		25,454.07	\$		
Net of Revenues & Expenditures \$ (32,027.00) \$ (938.13) \$ 23,969.93 \$ (55,996.93)	Net of Revenues & Expenditures	Ş	(32,027.00)	Ş	(938.13)	Ş	23,969.93	ç	\$ (55,996.93)	

4/22/2023