

## DDA BUDGET - 2024-2025 FISCAL YEAR beginning July 1, 2025

|                                 | 2025-2026<br>Approved<br>Budget | Activity for<br>December 2025 | 2025-2026<br>YTD Activity | Full Year 2025/26<br>Better/(Worse)<br>than Budget | Comments                                                                                                                                                                                                                                |
|---------------------------------|---------------------------------|-------------------------------|---------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>REVENUES</b>                 |                                 |                               |                           |                                                    |                                                                                                                                                                                                                                         |
| TAX INCREMENT RECAPTURE         | \$ 64,512.00                    | \$ -                          | \$ 47,833.60              | \$ (16,678.40)                                     | TIF Recapture                                                                                                                                                                                                                           |
| OTHER INCOME                    | \$ 1,000.00                     | \$ -                          | \$ 1,510.32               | \$ 510.32                                          | Miscellaneous Revenue                                                                                                                                                                                                                   |
| EV CHARGING INCOME              | \$ -                            | \$ 115.11                     | \$ 1,539.10               | \$ 1,539.10                                        | Beery Field Charging Station Revenue                                                                                                                                                                                                    |
| INTEREST INCOME                 | 2,000.00                        | -                             | 769.52                    | (1,230.48)                                         |                                                                                                                                                                                                                                         |
| TOTAL Revenues                  | \$ 67,512.00                    | \$ 115.11                     | \$ 51,652.54              | \$ (15,859.46)                                     |                                                                                                                                                                                                                                         |
| <b>EXPENSES</b>                 |                                 |                               |                           |                                                    |                                                                                                                                                                                                                                         |
| DDA ADMINISTRATION              | \$ 9,000.00                     | \$ 750.00                     | \$ 3,750.00               | \$ 5,250.00                                        | Monthly expense allocation to the DDA for use of City Staff                                                                                                                                                                             |
| TRAINING FUNDS                  | 6,500.00                        | -                             |                           | 6,500.00                                           |                                                                                                                                                                                                                                         |
| BUSINESS INCENTIVE PROGRAM      | -                               | -                             | -                         | -                                                  |                                                                                                                                                                                                                                         |
| LEGAL FEES                      | -                               | -                             | 390.00                    | (390.00)                                           | Outside Legal Fees to Determine if DDA Could Have Officer Mtgs<br>Art in Douglas Music, Beats on Beery, Michigan Downtown<br>Day, Fall and Winter Decorations, Shop/Dine Passports,<br>History Center Halloween expenses, and Tote Bags |
| COMMUNITY PROMOTIONS            | 29,900.00                       | 9,204.05                      | 14,839.08                 | 15,060.92                                          |                                                                                                                                                                                                                                         |
| MARKETING                       | 4,500.00                        | -                             | -                         | 4,500.00                                           |                                                                                                                                                                                                                                         |
| CAPITAL OUTLAY (Detail Below)   | 20,200.00                       | -                             | 13,865.90                 | 6,334.10                                           | Signs and Banners                                                                                                                                                                                                                       |
| TOTAL Expenditures              | \$ 70,100.00                    | \$ 9,954.05                   | \$ 32,844.98              | \$ 37,255.02                                       |                                                                                                                                                                                                                                         |
| SUMMARY:                        | -                               | -                             | -                         |                                                    |                                                                                                                                                                                                                                         |
| REVENUES:                       | \$ 67,512.00                    | \$ 115.11                     | \$ 51,652.54              | \$ (15,859.46)                                     |                                                                                                                                                                                                                                         |
| EXPENDITURES                    | 70,100.00                       | 9,954.05                      | 32,844.98                 | 37,255.02                                          |                                                                                                                                                                                                                                         |
| <b>BUDGET NET INCOME (LOSS)</b> | <u>\$ (2,588.00)</u>            | <u>\$ (9,838.94)</u>          | <u>\$ 18,807.56</u>       | <u>\$ (21,395.56)</u>                              |                                                                                                                                                                                                                                         |

| <u>Capital Outlay Detail</u> | Approved<br>Budget  | November 2025 | 2025-2026<br>YTD Activity | Favorable/(Unfavorable)<br>to Budget |
|------------------------------|---------------------|---------------|---------------------------|--------------------------------------|
| Memo:                        |                     |               |                           |                                      |
| UNALLOCATED                  | \$ 20,200.00        | \$ -          | \$ -                      | \$ 20,200.00                         |
| Banners                      |                     | \$ -          | \$ 5,365.90               | \$ (5,365.90)                        |
| Gateway Signage - Main St.   |                     | \$ -          | \$ 8,500.00               | \$ (8,500.00)                        |
| Total Capital Budget         | <u>\$ 20,200.00</u> | <u>\$ -</u>   | <u>\$ 13,865.90</u>       | <u>\$ 6,334.10</u>                   |

12/9/2025