

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

	2025-2026 Approved Budget	Activity for December 2025	2025-2026 YTD Activity	Full Year 2025/26		Comments
				Better/(Worse)	than Budget	
REVENUES						
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)		
EXPENSES						
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 Art in Douglas Music, Beats on Beery, Michigan Downtown Day, Fall and Winter Decorations, Shop/Dine Passports, 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	<u>\$ 70,100.00</u>	<u>\$ 9,954.05</u>	<u>\$ 32,844.98</u>	<u>\$ 37,255.02</u>		
BUDGET NET INCOME (LOSS)	\$ (2,588.00)	\$ (9,838.94)	\$ 18,807.56	\$ (21,395.56)		

<u>Capital Outlay Detail</u>	Approved Budget	November 2025	2025-2026 YTD Activity	Favorable/(Unfavorable) to Budget	
				Better	Worse
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>	