

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

	2025-2026 Approved Budget	Activity for January 2026	2025-2026 YTD Activity	Full Year 2025/26 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 64,512.00	\$ 28,512.32	\$ 76,345.92	\$ 11,833.92	TIF Recapture
OTHER INCOME	\$ 1,000.00	\$ -	\$ 1,510.32	\$ 510.32	Miscellaneous Revenue
EV CHARGING INCOME	\$ -	\$ 92.75	\$ 1,631.85	\$ 1,631.85	Beery Field Charging Station Revenue
INTEREST INCOME	2,000.00	-	955.47	(1,044.53)	
TOTAL Revenues	\$ 67,512.00	\$ 28,605.07	\$ 80,443.56	\$ 12,931.56	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 4,500.00	\$ 4,500.00	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	308.40	15,147.48	15,147.48	
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	\$ 1,058.40	\$ 33,903.38	\$ 36,591.58	
SUMMARY:	-	-	-		
REVENUES:	\$ 67,512.00	\$ 28,605.07	\$ 80,443.56	\$ 12,931.56	
EXPENDITURES	70,100.00	1,058.40	33,903.38	36,196.62	
BUDGET NET INCOME (LOSS)	\$ (2,588.00)	\$ 27,546.67	\$ 46,540.18	\$ 49,128.18	

<u>Capital Outlay Detail</u>	Approved Budget	November 2025	2025-2026 YTD Activity	Favorable/(Unfavorable) 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	\$ 20,200.00	\$ -	\$ 13,865.90	\$ 6,334.10

February 4, 2026