

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

	2025-2026 Approved Budget	Activity for April 2026	2025-2026 YTD Activity	Full Year 2025/26 Better/(Worse) than Budget	Comments
<b>REVENUES</b>					
TAX INCREMENT RECAPTURE	\$ 64,512.00	\$ 13,516.54	\$ 76,215.61	\$ 11,703.61	TIF Recapture Exceeds Expectations
OTHER INCOME	\$ 1,000.00	\$ -	\$ 1,710.32	\$ 710.32	Douglas Farmer's Market and Banner Revenue
EV CHARGING INCOME	\$ -	\$ 149.73	\$ 2,017.06	\$ 2,017.06	Beery Field Charging Station Revenue
INTEREST INCOME	2,000.00	-	1,366.59	(633.41)	
TOTAL Revenues	<u>\$ 67,512.00</u>	<u>\$ 13,666.27</u>	<u>\$ 81,309.58</u>	<u>\$ 13,797.58</u>	
<b>EXPENSES</b>					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 6,750.00	\$ 2,250.00	Monthly expense allocation to the DDA for use of City Staff
TRAINING FUNDS	6,500.00	250.00	250.00	6,250.00	DDA Membership Fees
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 & Ox-Bow Halloween expenses, Tote Bags
COMMUNITY PROMOTIONS	29,900.00	800.00	17,093.20	12,806.80	
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	<u>\$ 70,100.00</u>	<u>\$ 1,800.00</u>	<u>\$ 38,349.10</u>	<u>\$ 31,750.90</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 67,512.00	\$ 13,666.27	\$ 81,309.58	\$ 13,797.58	
EXPENDITURES	<u>70,100.00</u>	<u>1,800.00</u>	<u>38,349.10</u>	<u>31,750.90</u>	
<b>BUDGET NET INCOME (LOSS)</b>	<u>\$ (2,588.00)</u>	<u>\$ 11,866.27</u>	<u>\$ 42,960.48</u>	<u>\$ 45,548.48</u>	

<u>Capital Outlay Detail</u>	Approved Budget	April 2026	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	<u>\$ 20,200.00</u>	<u>\$ -</u>	<u>\$ 13,865.90</u>	<u>\$ 6,334.10</u>

May 21, 2026