

DDA BUDGET - 2026-2027 FISCAL YEAR beginning July 1, 2026

	2026-2027 Approved Budget	Activity for August 2026	2026-2027 YTD Activity	Full Year 2026/27 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 79,265.00		\$ -	\$ (79,265.00)	
INTEREST INCOME	\$ 1,500.00		\$ 260.98	\$ (1,239.02)	
OTHER INCOME	\$ 1,500.00		\$ -	\$ (1,500.00)	
EV CHARGING STATION INCOME	2,000.00	598.08	598.08	(1,401.92)	
TOTAL Revenues	\$ 84,265.00	\$ 598.08	\$ 859.06	\$ (83,405.94)	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 1,500.00	\$ 7,500.00	Monthly allocation of city staff expenses
TRAINING FUNDS	10,000.00		-	10,000.00	
COMMUNITY PROMOTIONS	29,925.00	110.46	110.46	29,814.54	
MARKETING	22,155.00	125.00	3,875.00	18,280.00	DDA Rebrand Project - 50% Deposit
EVENTS	9,500.00		-	9,500.00	
CAPITAL OUTLAY (Detail Below)	17,225.00	-	-	17,225.00	
TOTAL Expenditures	\$ 97,805.00	\$ 985.46	\$ 5,485.46	\$ 92,319.54	
SUMMARY:	-	-	-		
REVENUES:	\$ 84,265.00	\$ 598.08	\$ 859.06	\$ 84,265.00	
EXPENDITURES	97,805.00	985.46	5,485.46	92,319.54	
BUDGET NET INCOME (LOSS)	<u>\$ (13,540.00)</u>	<u>\$ (387.38)</u>	<u>\$ (4,626.40)</u>	<u>\$ 8,913.60</u>	

<u>Capital Outlay Detail</u>	Approved Budget	August 2026	2026-2027 YTD Activity	Favorable/(Unfavorable) to Budget
Memo:				
Unallocated	\$ 17,225.00	\$ -	\$ -	\$ 17,225.00
		\$ -		\$ -
		\$ -		\$ -
Total Capital Budget	<u>\$ 17,225.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,225.00</u>

September 18, 2026