

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

	2025-2026 Approved Budget	Activity for March 2026	2025-2026 YTD Activity	Full Year 2025/26 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 64,512.00	\$ (13,646.85)	\$ 62,699.07	\$ (1,812.93)	TIF Recapture
OTHER INCOME	\$ 1,000.00	\$ 100.00	\$ 1,710.32	\$ 710.32	Douglas Farmer's Market and Banner Revenue
EV CHARGING INCOME	\$ -	\$ 97.48	\$ 1,867.33	\$ 1,867.33	Beery Field Charging Station Revenue
INTEREST INCOME	2,000.00	-	1,282.60	(717.40)	
TOTAL Revenues	<u>\$ 67,512.00</u>	<u>\$ (13,449.37)</u>	<u>\$ 67,559.32</u>	<u>\$ 47.32</u>	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 6,000.00	\$ 3,000.00	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 & Ox-Bow Halloween expenses, Tote Bags
COMMUNITY PROMOTIONS	29,900.00	-	16,293.20	13,606.80	
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>\$ 750.00</u>	<u>\$ 36,549.10</u>	<u>\$ 33,550.90</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 67,512.00	\$ (13,449.37)	\$ 67,559.32	\$ 47.32	
EXPENDITURES	<u>70,100.00</u>	<u>750.00</u>	<u>36,549.10</u>	<u>33,550.90</u>	
BUDGET NET INCOME (LOSS)	<u>\$ (2,588.00)</u>	<u>\$ (14,199.37)</u>	<u>\$ 31,010.22</u>	<u>\$ 33,598.22</u>	

<u>Capital Outlay Detail</u>	Approved Budget	March 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>

April 16, 2026