

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

	2025-2026 Approved Budget	Activity for September 2025	2025-2026 YTD Activity	Full Year 2025/26 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 64,512.00	\$ 30,933.21	\$ 42,587.55	\$ (21,924.45)	TIF Recapture
OTHER INCOME	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	
EV CHARGING INCOME	\$ -	\$ 312.31	\$ 1,037.98	\$ 1,037.98	Beery Field Charging Station Revenue
INTEREST INCOME	<u>2,000.00</u>	<u>-</u>	<u>238.38</u>	<u>(1,761.62)</u>	
TOTAL Revenues	\$ 67,512.00	\$ 31,245.52	\$ 43,863.91	\$ (23,648.09)	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 2,250.00	\$ 6,750.00	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	(390.00)	Outside Legal Fees to Determine if DDA Could Have Officer Mtgs
COMMUNITY PROMOTIONS	29,900.00	1,626.99	2,596.99	27,303.01	Art in Douglas Music, Beats on Beery, and Tote Bags
MARKETING	4,500.00	-	-	4,500.00	
CAPITAL OUTLAY (Detail Below)	<u>20,200.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>11,700.00</u>	
TOTAL Expenditures	\$ 70,100.00	\$ 11,266.99	\$ 13,736.99	\$ 56,363.01	
SUMMARY:	-	-	-		
REVENUES:	\$ 67,512.00	\$ 31,245.52	\$ 43,863.91	\$ (23,648.09)	
EXPENDITURES	<u>70,100.00</u>	<u>11,266.99</u>	<u>13,736.99</u>	<u>56,363.01</u>	
BUDGET NET INCOME (LOSS)	<u>\$ (2,588.00)</u>	<u>\$ 19,978.53</u>	<u>\$ 30,126.92</u>	<u>\$ (32,714.92)</u>	

<u>Capital Outlay Detail</u>	Approved Budget	Activity for September 2025	2025-2026 YTD Activity	Favorable/(Unfavorable) to Budget
Memo:				
UNALLOCATED	\$ 20,200.00	\$ -	\$ -	\$ 20,200.00
Gateway Signage - Main St.		\$ 8,500.00	\$ 8,500.00	\$ (8,500.00)
Total Capital Budget	<u>\$ 20,200.00</u>	<u>\$ 8,500.00</u>	<u>\$ 8,500.00</u>	<u>\$ 11,700.00</u>

10/3/2025