

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

	2025-2026 Approved Budget	Activity for November 2025	2025-2026 YTD Activity	Full Year 2025/26 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 64,512.00	\$ -	\$ 47,833.60	\$ (16,678.40)	TIF Recapture
OTHER INCOME	\$ 1,000.00	\$ -	\$ 1,510.32	\$ 510.32	Miscellaneous Revenue
EV CHARGING INCOME	\$ -	\$ 142.00	\$ 1,423.99	\$ 1,423.99	Beery Field Charging Station Revenue
INTEREST INCOME	2,000.00	-	571.68	(1,428.32)	
TOTAL Revenues	\$ 67,512.00	\$ 142.00	\$ 51,339.59	\$ (16,172.41)	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 3,000.00	\$ 6,000.00	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
COMMUNITY PROMOTIONS	29,900.00	1,439.00	5,635.03	24,264.97	Art in Douglas Music, Beats on Beery, Michigan Downtown Day, Fall and Winter Decorations, Passports, and Tote Bags
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	\$ 2,189.00	\$ 22,890.93	\$ 47,209.07	
SUMMARY:	-	-	-		
REVENUES:	\$ 67,512.00	\$ 142.00	\$ 51,339.59	\$ (16,172.41)	
EXPENDITURES	70,100.00	2,189.00	22,890.93	47,209.07	
BUDGET NET INCOME (LOSS)	<u>\$ (2,588.00)</u>	<u>\$ (2,047.00)</u>	<u>\$ 28,448.66</u>	<u>\$ (31,036.66)</u>	

<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	<u>\$ 20,200.00</u>	<u>\$ -</u>	<u>\$ 13,865.90</u>	<u>\$ 6,334.10</u>

12/9/2025