

DDA BUDGET - 2025-2026 FISCAL YEAR beginning July 1, 2025

	2025-2026 Approved Budget	Activity for June 2026	2025-2026 YTD Activity	Full Year 2025/26 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 76,212.00		\$ 76,215.61	\$ 3.61	TIF Recapture Exceeds Expectations
OTHER INCOME	\$ 1,000.00		\$ 1,710.32	\$ 710.32	Douglas Farmer's Market and Banner Revenue
EV CHARGING INCOME	\$ 2,100.00	\$ 213.36	\$ 2,398.39	\$ 2,185.03	Beery Field Charging Station Revenue
INTEREST INCOME	2,000.00	-	1,771.29	(228.71)	
TOTAL Revenues	\$ 81,312.00	\$ 213.36	\$ 82,095.61	\$ 2,670.25	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 9,000.00	\$ -	Monthly expense allocation to the DDA for use of City Staff
TRAINING FUNDS	6,500.00	450.00	1,240.00	5,260.00	DDA Membership Fees, Registration fees for MDA Conference
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, Derby Day
COMMUNITY PROMOTIONS	29,900.00	1,626.94	19,052.97	10,847.03	
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	\$ 2,826.94	\$ 43,548.87	\$ 26,551.13	
SUMMARY:	-	-	-		
REVENUES:	\$ 81,312.00	\$ 213.36	\$ 82,095.61	\$ 783.61	
EXPENDITURES	70,100.00	2,826.94	43,548.87	26,551.13	
BUDGET NET INCOME (LOSS)	\$ 11,212.00	\$ (2,613.58)	\$ 38,546.74	\$ 27,334.74	

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

July 15, 2026