

FY 2026/2027 DOWNTOWN DEVELOPMENT AUTHORITY PROPOSED BUDGET

Account ID	Description	FY25 Actuals	FY26 Budget	FY26 Actuals At 03/31/26	FY27 Proposed Budget	FY27 Itemizations	Difference	% Change
750-00-336010	LOCAL GOVT UNIT GRANTS	\$ 17,707.50	\$ 194,000.00	\$ -			\$ (194,000.00)	-100.00%
750-00-336300	TOWN OF TYRONE CONTRIBUTIONS	\$ -	\$ 30,000.00	\$ -			\$ (30,000.00)	-100.00%
	TOTAL INTERGOVERNMENTAL	\$ 17,707.50	\$ 224,000.00	\$ -	\$ -		\$ (224,000.00)	-100.00%
750-00-347310	VENDOR APPLICATION FEES	\$ 310.00	\$ 2,000.00	\$ 65.00			\$ (2,000.00)	-100.00%
750-00-347920	CONCESSION REVENUE	\$ -	\$ 150.00	\$ -			\$ (150.00)	-100.00%
	TOTAL CHARGES FOR SERVICES	\$ 310.00	\$ 2,150.00	\$ 65.00	\$ -		\$ (2,150.00)	-100.00%
750-00-361100	INTEREST REVENUES	\$ 255.83	\$ 200.00	\$ 104.45	\$ 100.00		\$ (100.00)	-50.00%
	TOTAL INVESTMENT INCOME	\$ 255.83	\$ 200.00	\$ 104.45	\$ 100.00		\$ (100.00)	-50.00%
750-00-371000	PRIVATE CONTRIB & DONATIONS	\$ -	\$ 1,500.00	\$ -			\$ (1,500.00)	-100.00%
	TOTAL CONTRIBUTIONS & DONATIONS	\$ -	\$ 1,500.00	\$ -	\$ -		\$ (1,500.00)	-100.00%
750-00-381000	RENTS & ROYALTIES	\$ -	\$ 9,047.00	\$ -			\$ (9,047.00)	-100.00%
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 9,047.00	\$ -	\$ -		\$ (9,047.00)	-100.00%
750-00-391001	FUNDS CARRIED FORWARD	\$ -	\$ 111,453.00	\$ -	\$ 62,400.00		\$ (49,053.00)	-44.01%
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ 111,453.00	\$ -	\$ 62,400.00		\$ (49,053.00)	-44.01%
	DDA TOTAL REVENUE	\$ 18,273.33	\$ 348,350.00	\$ 169.45	\$ 62,500.00		\$ (285,850.00)	-82.06%
750-75-521201	LEGAL SERVICES	\$ 3,172.50	\$ 2,500.00	\$ 2,047.50			\$ (2,500.00)	-100.00%
750-75-521350	SPECIAL PROGRAM SERVICES	\$ 7,259.98	\$ 8,000.00	\$ 1,729.99			\$ (8,000.00)	-100.00%
750-75-522206	BUILDING MAINTENANCE	\$ 38,029.31	\$ -	\$ (1,797.31)			\$ -	#DIV/0!
750-75-522320	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,860.00	\$ 3,000.00	\$ 1,492.15			\$ (3,000.00)	-100.00%
750-75-523101	BUILDING INSURANCE	\$ 1,795.32	\$ 1,500.00	\$ -			\$ (1,500.00)	-100.00%
750-75-523103	PUBLIC OFFICIALS LIABILITY INS	\$ 1,667.30	\$ 1,500.00	\$ 2,833.64			\$ (1,500.00)	-100.00%
750-75-523105	BOILER & MACHINERY INSURANCE	\$ 527.56	\$ -	\$ -			\$ -	#DIV/0!
750-75-523107	FESTIVAL INSURANCE	\$ 48.11	\$ 50.00	\$ 101.52			\$ (50.00)	-100.00%
750-75-523108	GENERAL LIABILITY INSURANCE	\$ 336.71	\$ 300.00	\$ 710.67			\$ (300.00)	-100.00%
750-75-523300	ADVERTISING	\$ 30.00	\$ 1,000.00	\$ -			\$ (1,000.00)	-100.00%
750-75-523400	PRINTING & BINDING	\$ 184.78	\$ 500.00	\$ 39.00			\$ (500.00)	-100.00%
750-75-523500	TRAVEL	\$ -	\$ 500.00	\$ -			\$ (500.00)	-100.00%
750-75-523700	EDUCATION & TRAINING	\$ -	\$ 1,000.00	\$ -			\$ (1,000.00)	-100.00%
	TOTAL SERVICES COSTS	\$ 54,911.57	\$ 19,850.00	\$ 7,157.16	\$ -		\$ (19,850.00)	-100.00%
750-75-531005	SPECIAL PROGRAM SUPPLIES	\$ 1,373.65	\$ 2,000.00	\$ 768.82			\$ (2,000.00)	-100.00%
750-75-531101	OFFICE SUPPLIES	\$ 73.54	\$ 200.00	\$ -			\$ (200.00)	-100.00%
750-75-531103	POSTAGE	\$ -	\$ 100.00	\$ -			\$ (100.00)	-100.00%
750-75-531210	WATER	\$ 59.09	\$ 1,000.00	\$ -	\$ -		\$ (1,000.00)	-100.00%
750-75-531231	ELECTRICITY - BUILDING	\$ 230.94	\$ 5,500.00	\$ -	\$ -		\$ (5,500.00)	-100.00%
750-75-531270	GASOLINE/DIESEL	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
750-75-531601	SIGNS	\$ 216.00	\$ 1,500.00	\$ 216.00			\$ (1,500.00)	-100.00%
750-75-531700	OTHER SUPPLIES	\$ 20.00	\$ 200.00	\$ 152.44			\$ (200.00)	-100.00%
	TOTAL SUPPLIES COSTS	\$ 1,973.22	\$ 10,500.00	\$ 1,137.26	\$ -		\$ (10,500.00)	-100.00%
750-75-541199	SITES	\$ -	\$ -	\$ 5,486.25			\$ -	#DIV/0!
750-75-541200	SITE IMPROVEMENTS	\$ -	\$ 309,000.00	\$ -			\$ (309,000.00)	-100.00%
750-75-541310	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -			\$ -	#DIV/0!
	TOTAL CAPITAL OUTLAY	\$ -	\$ 309,000.00	\$ 5,486.25	\$ -		\$ (309,000.00)	-100.00%
750-75-579000	CONTINGENCIES	\$ -	\$ 9,000.00	\$ -			\$ (9,000.00)	-100.00%
	TOTAL OTHER COSTS	\$ -	\$ 9,000.00	\$ -	\$ -		\$ (9,000.00)	-100.00%
	DDA TOTAL EXPENSES	\$ 56,884.79	\$ 348,350.00	\$ 13,780.67	\$ -		\$ (348,350.00)	-100.00%
	DOWNTOWN DEVELOPMENT AUTHORITY TOTAL	\$ (38,611.46)	\$ -	\$ (13,611.22)	\$ 62,500.00		\$ 62,500.00	#DIV/0!