



Downtown Development Authority
2026 Budget
By Fund, By Classification
November 19, 2025

Line Item Ref #	By Fund By Classification	2023 Actual	2024 Actual	2025 Adopted	2025 Actual YTD	2025 Amended	2026 Budget
1	103 - DDA Operations Fund						
2	Revenue	\$ 1,517,913	\$ 1,611,520	\$ 1,472,033	\$ 505,795	\$ 1,472,033	\$ 1,502,581
3	License and Permits	-	-	5,000	-	5,000	5,000
4	Intergovernmental	178,000	160,000	-	34,675	-	-
5	Contributions	954,921	954,921	954,921	-	954,921	954,921
6	Other Revenue	-	5,075	-	37,751	-	-
7	Tax Revenue	286,629	377,810	364,446	353,732	364,446	388,414
8	Interest Revenue	65,452	72,644	109,666	42,266	109,666	109,666
9	Lease Revenue	32,910	41,070	38,000	37,370	38,000	44,580
10	Expenses	\$ 1,008,588	\$ 1,058,376	\$ 1,348,119	\$ 632,141	\$ 1,348,119	\$ 1,419,207
11	Contingency	-	-	-	-	-	250,000
12	Labor and Benefits	260,607	284,265	313,874	253,671	313,874	356,559
13	Operating	705,319	621,927	950,351	276,231	950,351	734,990
14	Interfund Charges	42,662	50,082	83,894	102,240	83,894	77,658
15	Capital Outlay	-	102,102	-	-	-	-
16	203 - DDA Capital Improvements Fund						
17	Revenue	-	-	-	\$ 13,180	\$ 4,831,471	-
18	Intergovernmental	-	-	-	13,180	4,831,471	-
19	Expenses	-	-	-	\$ 304,678	\$ 4,831,471	-
20	Capital Outlay	-	-	-	304,678	4,831,471	-
21	611 - DDA TIF Debt Service Fund						
22	Revenue	\$ 3,072,457	\$ 3,439,869	\$ 3,487,658	\$ 3,469,126	\$ 4,229,658	\$ 2,729,258
23	Intergovernmental	-	157,345	-	-	-	-
24	Contributions	837,009	662,150	740,000	-	662,000	681,600
25	Debt Proceeds	550,000	426,545	700,000	1,200,000	1,300,000	-
26	Tax Revenue	1,665,303	2,145,366	2,007,658	2,239,810	2,227,658	2,007,658
27	Interest Revenue	20,146	48,464	40,000	29,315	40,000	40,000
28	Expenses	\$ 2,779,932	\$ 2,552,602	\$ 3,083,428	\$ 1,241,395	\$ 4,283,429	\$ 2,892,237
29	Operating	579,384	475,102	734,634	640,895	1,334,634	643,557
30	Debt Service	2,200,548	2,077,501	2,348,794	600,500	2,948,795	2,248,680