

## Downtown Development Authority

2026 Budget		November 19, 2025													
		PROJECTED BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	CONTINGENCY	NET CHANGE IN FUND BALANCE	PROJECTED ENDING FUND BALANCE
<b>DDA</b>															
103 - DDA Operations Fund		3,377,569	1,502,581	356,559	812,648	1,169,207	-	-	1,169,207	-	-	333,375	250,000	83,375	3,460,944
611 - DDA TIF Debt Service Fund		2,796,242	2,729,258	-	643,557	643,557	2,248,680	-	2,892,237	-	-	(162,979)	-	(162,979)	2,633,263
Subtotal		\$ 6,173,811	\$ 4,231,839	\$ 356,559	\$ 1,456,205	\$ 1,812,764	\$ 2,248,680	-	\$ 4,061,443	-	-	\$ 170,396	\$ 250,000	\$ (79,604)	\$ 6,094,207