

PROPOSED 2024/2025 DDA BUDGET

Estimated Year-End Fund Balance (June 30, 2024) \$ 15,000

FY 24/25 Revenues:

Property Tax Capture \$110,000

FY 24/25 Expenditures:

Holiday Decorations \$ 5,500
Art Sculpture Sponsorship \$ 2,500
Chamber Dues \$ 150
Downtown Flowers \$ 4,500
Repaint Street Lights \$ 3,000
Downtown Music \$ 500
Railroad Lease \$ 500
Miscellaneous \$ 1,000
Repair & Maintenance \$ 8,500
Transfer to General – City Services \$ 3,000
Debt Payments \$ 70,137

Total Expenditures \$ 99,287

Proposed Capital Projects:

McEwan Street Tree Replacement \$ 12,000
Bike Racks \$ 4,800
Contribution to Public Restrooms \$ 7,000
Sidewalk Shamrocks & Paint \$ 700

Total Revenue + Fund Balance **\$125,000**

Total Expenses + Capital Project **\$123,787**

Proposed Future Capital Projects:

Establish Revolving Loan Fund \$15,000