

		2017 Actuals		2018 Projected Actuals		2018 Approved Budget	2019 Proposed Budget
Beginning Funds Available		\$52,024		\$63,583		\$58,926	\$76,655
REVENUE							
Property Taxes		\$87,970		\$106,132		\$ 106,132	\$ 106,552
Ownership Taxes		\$6,861		\$5,400		\$ 5,400	\$ 5,400
PS You Are Here		\$440		\$0		\$ -	\$ -
Other Income (events)		\$11,802		\$16,000		\$ 18,000	\$ 16,000
Interest income		\$186					
TOTAL REVENUE		\$107,259		\$127,532		\$ 129,532	\$ 127,952
EXPENSES							
Administration/Economic Develmt							
Bookkeeping		\$2,400		\$2,400		\$ 2,400	\$ 2,400
Operations Director (at 50% ED)		\$ 12,000		\$15,408		\$ 15,408	\$ 16,487
Insurance		\$1,912		\$1,010		\$ 1,675	\$ 1,675
Legal		\$7,200		\$7,704		\$ 7,704	\$ 8,243
Accounting/Audit		\$500		\$ 600		\$ 700	\$ 700
Memberships		\$415		\$449		\$ 560	\$ 500
Advisory Services Consulting (at 70% ED)		\$ 13,560		\$14,509		\$ 14,509	\$ 15,525
Computer and Internet/Office		\$881		\$720		\$ 1,000	\$ 1,000

Legal Advertising		\$ 110		\$ 250		\$ 250		\$ 250
Placemaking design& services (at 100% ED)		\$ 2,816		\$0		\$ 3,000		\$ 3,000
Rent		\$0		\$1,200		\$ -		\$ 1,200
-ECON DEVOPMT SUBTOTAL		\$ 18,308		\$ 17,860		\$ 20,860		\$ 22,111
ADMINISTN/ECON DEVOL TOTAL		\$41,794		\$44,250		\$ 47,206		\$ 50,980
CAPITAL IMPROVEMENTS								
Capitla Improvements		\$ 18,337		\$32,850		\$ 40,026		\$ 35,763
TOTAL CAPTIAL IMPROVEMENTS		\$ 18,337		\$32,850		\$ 40,026		\$ 35,763
Maintenance								
Streetscape		\$6,019		\$ 12,600		\$ 9,650		\$ 16,380
Utilities		\$1,217		\$1,000		\$ 1,200		\$ 1,200
MAINTANCE TOTAL		\$7,236		\$13,600		\$ 10,850		\$ 17,580
MARKETING								
Advertising/PR/Communications		\$2,400		\$4,000		\$ 4,000		\$ 4,280
Website		\$4,995		\$500		\$ 1,200		\$ -
Meals/Entertainment		\$870		\$1,250		\$ 1,250		\$ 1,250
Printing/Office Supplies		\$182		\$ 10		\$ -		\$ 100
Events		\$20,256		\$18,000		\$ 25,000		\$ 18,000
Computer		\$881		\$ -		\$ -		
MARKETING TOTAL		\$29,584		\$23,760		\$ 31,450		\$ 23,630
FUND TRANSFERS								
TABOR 3% Reserve		\$ -		\$ -		\$ -		\$ -

Capital Reserve Fund	\$	-		\$	-		\$	-	
TOTAL FUND TRANSFERS	\$	-		\$	-		\$	-	
TOTAL EXPENSES		\$96,951		\$114,460		\$	129,532	\$	127,952
NETCHANGE IN FUNDS AVAILABLE		\$10,308		\$13,072			\$0		\$0
ENDING FUNDS AVAILABLE		\$63,583		\$76,655			\$58,926	\$0	\$76,654

Notes:
Mill Levy shown net of collection fee
2016-18 Milly Levy: 10 mills