

		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				
Capitail 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