

BBID Budget 2022 draft 9/15					
		2020 Actuals	2021 Actuals projection	2021 Budget	2022 Proposed Budget
Beginning Funds Available		\$95,744	\$95,744	\$124,775	\$142,624
REVENUE					
Property Taxes		\$151,574	\$151,574	\$ 151,574	\$147,874
Ownership Taxes		\$8,253	\$8,253	\$ 5,400	\$8,253
Other Income (events + business support)		\$508,831	\$62,900	\$ 250,000	\$10,000
TOTAL REVENUE		\$668,658	\$222,727	\$ 406,974	\$ 166,127
EXPENSES					
Administration/Economic Develmt					
Bookkeeping		\$ 2,400	\$2,400	\$ -	\$2,400
Operations Director (at 50% ED)		\$ 22,343	\$17,460	\$ 21,668	\$17,999
Insurance		\$2,589	\$1,510	\$ 1,675	\$1,675
Legal		\$8,486	\$8,766	\$ 8,334	\$9,099
Accounting/Audit		\$500	\$ 500	\$ 1,200	\$727
Memberships		\$463	\$463	\$ 515	\$530
Advisory Services Consulting (at 70% ED)		\$ 15,985	\$16,560	\$ 15,696	\$17,189

Notes 9/13

updated per assessor estimate

COL adjustment at 3.8%

COL adjustment at 3.8%

COL adjustment at 3.8%

COL adjustment at 3.8%

Computer and Internet/Office	\$1,409	\$1,000	\$ 1,000	\$1,000
Legal Advertising	\$ 72	\$ 90	\$ 100	\$100
Placemaking design& services (at 100% ED)	\$ 1,127	\$1,127	\$ 250	\$1,000
Rent	\$0	\$1,200	\$ -	\$0
Covid Relief Grants	\$439,750	\$45,000	\$ 230,000	\$0
Covid Relief Services	\$ 36,903	\$ 5,000	\$ -	\$ -
-ECON DEVOPMT SUBTOTAL	\$ 500,141	\$ 71,449	\$ 22,071	\$ 21,032
ADMINISTN/ECON DEVOL TOTAL	\$532,027	\$101,077	\$ 280,438	\$ 51,719
CAPITAL IMPROVEMENTS				
Captial Improvements to streetscape	\$ -	\$20,000	\$ 39,335	\$41,780
TOTAL CAPTIAL IMPROVEMENTS	\$ -	\$20,000	\$ 39,335	\$41,780
Maintenance				
Trash, decorative lights, pressure wash, weeds, etc	\$27,732	\$ 22,420	\$ 39,000	\$33,350
Utilities	\$635	\$500	\$ 500	\$700
MAINTANCE TOTAL	\$28,367	\$22,920	\$ 39,500	\$ 34,050
MARKETING				
Advertising/PR/Communications	\$26,638	\$6,000	\$ 25,500	\$6,228
Meals/Entertainment	\$381	\$800	\$ 1,250	\$1,250

includes 4/y pressure washing & weeding, 2/week trash, etc service, maintaining lights on poles, with 10% contingency

COL adjustment at 3.8%; 2021 budget based on 2020 COVID related spending

Printing/Office Supplies/postage	\$623	\$ 50	\$ 25	\$100
Events	\$2,537	\$25,000	\$ 21,000	\$30,000
Computer/website	\$1,409	\$ -	\$ -	\$1,000
MARKETING TOTAL	\$31,588	\$31,850	\$ 47,775	\$ 38,578
FUND TRANSFERS				
TABOR 3% Reserve	\$ -	\$ -	\$ -	\$0
Capital Reserve Fund	\$ -	\$ -	\$ -	\$0
TOTAL FUND TRANSFERS	\$ -	\$ -	\$ -	\$0
TOTAL EXPENSES	\$590,573	\$175,847	\$ 407,048	\$ 166,127
NETCHANGE IN FUNDS AVAILABLE	\$78,085	\$46,880	-\$74	\$0
ENDING FUNDS AVAILABLE	\$95,744	\$142,624	\$124,701	\$142,625

Updated to include business support for participation

Notes:

Mill Levy shown net of collection fee

2016-22 Milly Levy: 10 mills