

**Preliminary 2015 Budget for West Colfax BID**

**Revenue**

*Operating Revenue*

Special Assessment	\$	119,799.10
Grant Funds/Business Support	\$	20,000.00
Walk Denver Contract	\$	5,000.00

**Subtotal operating** **\$ 144,799.10**

*Project Based Revenue*

SIPA	\$	6,000.00
Signage and Arts Projects	\$	10,000.00

**Subtotal project based** **\$ 16,000.00**

<b>Total Revenue</b>	<b>\$ 160,799.10</b>
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**Expenses**

*Operating Expenses*

Accounting	\$	1,500.00
Charitable Contributions	\$	300.00
Printing	\$	300.00
Bank Fees	\$	-
Equipment and Office	\$	1,700.00
Rent (telecom, utilities, office supplies and postage)	\$	7,200.00
Dues	\$	575.00
Contractual Administrative Support	\$	1,200.00
ED Salary	\$	72,549.36
ED Taxes & Benefits	\$	11,000.00
Training and Travel	\$	2,400.00
Liability & Property Insurance	\$	2,183.00
Board Workers Comp Insurance	\$	191.00
Landscaping & Other Maintenance	\$	15,454.14
Irrigation System and Water	\$	350.00
Business Support	\$	17,702.10
Maintenance reserve	\$	6,694.50
Events and Marketing	\$	3,500.00

**Subtotal operating** **\$ 144,799.10**

*Project Based Expenses*

SIPA	\$	6,000.00
Signage and Arts Projects	\$	10,000.00

**Subtotal project based** **\$ 16,000.00**

<b>Total Expenses</b>	<b>\$ 160,799.10</b>
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Notes:

1. TABOR 3% of operating revenue **\$3,594**

