

	2016 Actuals	2017 Projected Actuals	2017 Adopted Budget	2018 Proposed Budget
Beginning Funds Available	\$44,736	\$52,024	\$47,273	\$58,926
REVENUE				
Property Taxes	\$86,907	\$86,686	\$ 86,686	\$ 106,132
Ownership Taxes	\$5,804	\$5,738	\$ 5,400	\$ 5,400
PS You Are Here	\$9,555	\$440	\$ -	\$ -
Other Income (int., event)	\$169	\$15,000	\$ 25,000	\$ 18,000
TOTAL REVENUE	\$102,435	\$107,864	\$ 117,086	\$ 129,532
EXPENSES				
Administration/Economic Develmt				
Bookkeeping	\$2,400	\$2,400	\$ 2,400	\$ 2,400
Operations Director (at 50% ED)	\$ 12,000	\$14,400	\$ 12,000	\$ 15,408
Insurance	\$1,676	\$1,435	\$ 1,500	\$ 1,675
Legal	\$7,200	\$7,200	\$ 7,200	\$ 7,704
Accounting/Audit	\$500	\$ 500	\$ 700	\$ 700
Memberships	\$551	\$551	\$ 500	\$ 560
Advisory Services Consulting (at 70% ED)	\$ 13,560	\$13,560	\$ 13,560	\$ 14,509
Computer and Internet/Office	\$313	\$500	\$ 1,452	\$ 1,000
Legal Advertising	\$ 82	\$ 250	\$ 500	\$ 250
Placemaking design& services (at 100% ED)	\$ 11,962	\$2,816	\$ 5,280	\$ 3,000

Rent	\$0	\$0	\$ 1,200	\$ -
-ECON DEVOPMT SUBTOTAL	\$11,962	\$2,816	\$ 20,770	\$ 20,860
ADMINISTN/ECON DEVOL TOTAL	\$50,244	\$46,428	\$ 45,090	\$ 47,206
CAPITAL IMPROVEMENTS				
Captial Improvements	\$ 12,904.00	\$17,388	\$ 38,146	\$ 40,026
TOTAL CAPTIAL IMPROVEMENTS	\$ 12,904.00	\$17,388	\$ 38,146	\$ 40,026
Maintenance				
Streetscape	\$21,408	\$ 5,579	\$ 9,650	\$ 9,650
Utilities	\$746	\$1,200	\$ 1,200	\$ 1,200
MAINTANCE TOTAL	\$22,154	\$6,779	\$ 10,850	\$ 10,850
MARKETING				
Advertising/PR/Communications	\$537	\$0	\$ 3,000	\$ 4,000
Website	\$0	\$5,000	\$ 5,000	\$ 1,200
Meals/Entertainment	\$870	\$358	\$ -	\$ 1,250
Printing/Office Supplies	\$25	\$ 10	\$ -	\$ -
Events	\$7,973	\$25,000	\$ 15,000	\$ 25,000
Uncategorized	\$250	\$ -	\$ -	\$ -
MARKETING TOTAL	\$9,655	\$30,368	\$ 23,000	\$ 31,450
FUND TRANSFERS				
TABOR 3% Reserve	\$ -	\$4,000	\$ -	\$ -
Capital Reserve Fund	\$ -	\$6,902	\$ -	\$ -
TOTAL FUND TRANSFERS	\$ -	\$10,902	\$ -	\$ -
TOTAL EXPENSES	\$94,957	\$100,963	\$ 117,086	\$ 129,532
NETCHANGE IN FUNDS AVAILABLE	\$7,478	\$6,902	\$ -	\$ -
ENDING FUNDS AVAILABLE	\$52,024	\$58,926	\$35,324	\$58,926

Notes:

Mill Levy shown net of collection fee

2016-18 Milly Levy: 10 mills