

Five Points Business Improvement District

January 1, 2018 through December 31, 2018

Description	Actual Prior Year 2016	Estimated Current Year 2017	Proposed Budget Year 2018
ESTIMATED RESOURCES			
Beginning Fund Balance, January 1	\$0	\$0	\$124,292
Mill Levy Income	\$0	\$140,000	\$160,613
Balance of Welton Maintenance Dis	\$0	\$60,667	\$0
DURA Funds	\$0	\$8,000	\$8000
TOTAL AVAILABLE RESOURCES	\$0	\$208,667	\$292,905
ESTIMATED EXPENDITURES			
Maintenance	\$0	\$72,000	\$150,000
Utilities	\$0	\$1,100	\$2,400
Marketing/Branding	\$0	\$0	\$15,000
Legal Funds/Contingency Funds	\$0	\$3,500	\$ 5,000
City Fees	\$0	\$7,775	\$ 7,775
TOTAL EXPENDITURES	\$0	\$84,375	\$180,175
Ending Fund Balance	\$0	\$124,292	\$112,730