

2023 Budget Summary for Districts

BID:

			Revenues				Expenses									
#	Year Created	District	Tax/Assessment Revenue	Interest	Other (enterprise, events, grants, insurance, misc., etc.)	Total Revenue	Admin	Capital Improvements	Maintenance	Marketing & Econ Dev	Safety & Security	Special Events & Projects	Debt Service	Contingency/Reserves	Other	Total Expenses
1	2013	Bluebird	\$157,199	\$0	\$12,000	\$169,199	\$47,889	\$100,000	\$45,800	\$53,271	\$0	\$0	\$0	\$0	\$0	\$246,959
		% of Total	93%	0%	7%		19%	40%	19%	22%						
2	1988	Cherry Creek North	\$6,893,950	\$23,000	\$60,000	\$6,976,950	\$911,409	\$550,000	\$2,998,430	\$1,578,000	\$0	\$0	\$1,345,000	\$0	\$0	\$7,382,839
		% of Total	99%	0%	1%		12%	7%	41%	21%			18%			
3	1992	Cherry Creek Subarea	\$15,000	\$47	\$0	\$15,047	\$5,500	\$68,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,500
		% of Total	100%	0%	0%		6%	77%	17%							
4	1989	Colfax	\$939,589	\$10,000	\$4,500	\$954,089	\$449,502	\$300,000	\$423,708	\$79,743	\$48,000	\$0	\$0	\$0	\$0	\$1,300,953
		% of Total	98%	1%	0%		35%	23%	33%	6%	4%					
5	1992	Downtown Denver	\$7,289,205	\$0	\$2,149,334	\$9,438,539	\$1,611,454	\$130,691	\$4,593,071	\$294,961	\$1,004,140	\$463,846	\$0	\$203,000	\$1,344,377	\$9,645,540
		% of Total	77%	0%	23%		17%	1%	48%	3%	10%	5%	2%	14%		
6	2014	Colfax-Mayfair	\$118,028	\$0	\$0	\$118,028	\$57,028	\$22,000	\$7,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$118,028
		% of Total	100%	0%	0%		48%	19%	6%	27%						
7	2012	Federal Blvd	\$135,156	\$0	\$0	\$135,156	\$38,556	\$40,000	\$600	\$56,000	\$0	\$0	\$0	\$0	\$0	\$135,156
		% of Total	100%	0%	0%		29%	30%	0%	41%						
8	1990	Old South Gaylord	\$66,500	\$0	\$0	\$66,500	\$7,150	\$0	\$49,350	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$76,500
		% of Total	100%	0%	0%		9%		65%	13%				13%		
9	2014	Santa Fe	\$134,860	\$0	\$33,000	\$167,860	\$54,560	\$0	\$101,019	\$0	\$7,700	\$3,740	\$0	\$0	\$0	\$167,019
		% of Total	80%	0%	20%		33%		60%		5%	2%				
10	2006	West Colfax	\$150,801	\$500	\$305,679	\$456,980	\$41,027	\$267,750	\$34,800	\$123,404	\$0	\$0	\$0	\$0	\$0	\$466,981
		% of Total	33%	0%	67%		9%	57%	7%	26%						
11	2016	Five Points	\$294,943	\$0	\$0	\$294,943	\$60,830	\$51,600	\$128,320	\$115,536	\$0	\$0	\$0	\$5,000	\$0	\$361,286
		% of Total	100%	0%	0%		17%	14%	36%	32%				1%		
12	2015	RiNo	\$2,427,522	\$80	\$0	\$2,427,602	\$708,782	\$1,122,965	\$0	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$2,882,747
		% of Total	100%	0%	0%		25%	39%		36%						
Totals			\$18,622,753	\$33,627	\$2,564,513	\$21,220,893	\$3,993,687	\$2,653,006	\$8,397,598	\$3,393,415	\$1,059,840	\$467,586	\$1,345,000	\$218,000	\$1,344,377	\$22,872,509
% of Total			88%	0%	12%		17%	12%	37%	15%	5%	2%	6%	1%	6%	

GIDs:

			Revenues				Expenses						
#	Year Created	District	Tax/Assessment Revenue	Interest	Other (enterprise, events, grants, insurance, misc., etc.)	Total Revenue	Admin	Capital Improvements	Maintenance	Debt Service	Reserves	Other	Total Expenditures
1	1988	Gateway Village GID	\$718,369	\$12,500	\$1,000	\$731,869	\$116,842	\$1,480,000	\$147,500	\$0	\$0	\$5,658	\$1,750,000
		% of Total	98%	2%	0%		7%	85%	8%			0%	
2	1989	14th St. GID	\$516,898	\$50	\$52,943	\$569,891	\$64,610	\$0	\$161,344	\$308,386	\$123,333	\$0	\$657,673
		% of Total	91%	0%	9%		10%		25%	47%	19%		
3	2015	RiNo GID	\$1,634,175	\$200	\$0	\$1,634,375	\$372,250	\$1,125,100	\$0	\$159,811	\$0	\$0	\$1,657,161
		% of Total	100%	0%	0%		22%	68%		10%			
4	2022	Sun Valley Denver GID	\$0	\$0	\$51,500	\$51,500	\$34,500	\$0	\$17,000	\$0	\$0	\$0	\$51,500
		% of Total	0%	0%	100%		67%		33%				
Totals			\$1,235,267	\$12,550	\$105,443	\$1,353,260	\$215,952	\$1,480,000	\$325,844	\$308,386	\$123,333	\$5,658	\$2,459,173
% of Total			91%	1%	8%		9%	60%	13%	13%	5%	0%	

TID:

		Revenues				Expenses				
Year Created	District	Tax/Assessment Revenue	Interest	Other (enterprise, events, grants, insurance, misc., etc.)	Total Revenue	Admin	Capital Improvements	Payments for City COPs	Marketing & Promotions	Total Expenditures
2018	Denver Tourism Improvement District	\$10,200,000	\$0	\$0	\$10,200,000	\$102,000	\$966,800	\$3,450,000	\$5,681,200	\$10,200,000
% of Total		100%	0%	0%		1%	9%	34%	56%	