

2019 DOWNTOWN #1 BID BUDGET

Income

400 BID Assessments	187,774.00
405 Tree Sponsorship	4,000.00
Uncategorized Income	10,000.00

Total Income

201,774.00

Expense

500 Administrative	
500.1 DRC Staff Management Fee	37,227.00
500.2 Audit	3,600.00
500.3 Visitor Outreach	3,600.00
Total 500 Administrative	44,427.00

501 Program Operations

501. 1 Promotion & Marketing	28,000.00
501. 3 Public Service Outreach	33,500.00
501. 7 Security	17,000.00
501. 8 Streetscape	51,935.00
501. 9 Maintenance/Labor	12,000.00

Total 501 Program Operations

142,435.00

502 Capital Improvements

502.4 Maintenance & Related Equ	2,000.00
502.5 Street Amenities	11,000.00

Total 502 Capital Improvements

13,000.00

700 Uncategorized Expenses

740 RHI Assessment	500.00
760 Business Recruitment	250.00

700 Uncategorized Expenses - Other

Total 700 Uncategorized Expenses

750.00

302 Capitol Equipment

302.1 Capitol Equipment Reserve	1,000.00
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Total Expense

201,612.00