

Downtown Business Improvement Area				
FY 2018 Proposed Budget				
As of March 27, 2017				
Prepared by John Stefanski, Management Analyst				
	A	B	C	
1		July 1, 2016 to June 30, 2017		
2		FY 2018		
3		Proposed	Actual to Date	
4	Estimated Beginning Fund Balance	\$ 99,346.26	\$	-
5				
6	REVENUE			
7	DBIA Assessment	\$ -	\$	-
8				
9	<u>Subtotal Revenue</u>	\$ -	\$	-
10				
11	<u>Total Revenue</u>	\$ -	\$	-
12				
13	EXPENSES			
14	Events			
15	Street Parties (Third Thursday)	\$ 30,000.00	\$	-
16	Annual Vintage Alley Car Show	\$ 7,000.00	\$	-
17	Mariachi Festival	\$ 500.00	\$	-
18	Light Up The Season	\$ 1,500.00	\$	-
19	Miscellaneous Events	\$ -	\$	-
20				
21	<u>Events Subtotal</u>	\$ 39,000.00	\$	-
22				
23	Area Beautification			
24	Sidewalk Cleaning Entire BIA Biannually	\$ -	\$	-
25	Rotary and HAHS Banners	\$ -	\$	-
26	Miscellaneous Beautification Activities	\$ 15,000.00	\$	-
27	Downtown Streets Team	\$ 14,297.00	\$	-
28				
29	<u>Beautification Subtotal</u>	\$ 29,297.00	\$	-
30				
31	<u>Total Expenses</u>	\$ 68,297.00		
32				
33	Transfers Out	\$ -	\$	-
34	Change in Fund Balance	\$ 68,297.00		
35	Ending Fund Balance	\$ 31,049.26		