

	A	B	C	D	E	F	G	H	I
1									
2	Downtown Improvement District Fund								
3	7-Jan-20								
4			FY17	FY18	FY19	FY20	PROPOSED FY21		
5	FUND BAL AS OF JULY 1		20,124.74	40,889.75	7,272.21	18,943.03	33,771.45		
6									
7	Revenue:								
8									Tax Rate
9	Business District Taxes		34,183.68	-	34,041.09	34,437.90	34,437.90		\$ 0.0529
10									
11	TOTAL REVENUE		34,183.68	0.00	34,041.09	34,437.90	34,437.90		Post Reappraisal
12									Grand List
13	Expenses:								\$651,551.80
14	10% Maintenance Allocation		3,418.67	3,418.67	3,404.11	3,443.79	3,443.79		
15	15% to BMP *			20,198.87	5,106.16	5,165.69	5,165.69		Property Value
16	BMP Marketing position		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		\$65,155,180.00
17	Bundle Support 7-1-20 to 12-31-20						6,000.00		
18	RR Project - Match for USDA Grant				3,860.00	-	-		
19	Sidewalk Frames for Events Posters					1,000.00			
20	Outdoor Ashtrays (5 @ \$80/each + shipping)						500.00		
21									
22	Total Expense		13,418.67	33,617.54	22,370.27	19,609.48	25,109.48		
23									
24	FUND BAL AS OF JUNE 30		40,889.75	7,272.21	18,943.03	33,771.45	43,099.88		
25									
26									
27	*The \$20,198.87 in line 14 represents amounts due by Ordinance but unbilled and unpaid previously:								
28			FY14	\$ 4,949.77					
29			FY15	\$ 5,060.19					
30			FY16	\$ 5,061.36					
31			FY17	\$ 5,127.55					
32				\$ 20,198.87					
33									
34	YELLOW EXPENSES SET BY DOWNTOWN IMPROVEMENT DISTRICT ORDINANCE								
35	TAN RECOMMENDED BY THE DOWNTOWN IMPROVEMENT DISTRICT COMMISSION								