

EXHIBIT B - 2021 BID BUDGET
General Fund

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Budget
Beginning balance - January 1	\$ 397,784.33	\$ 368,109.00	\$ 413,047.00	\$ 460,513.00	\$ 512,416.00	\$ 512,416.00	\$ 486,001.00
REVENUES							
Property taxes (less abatements)	\$ 484,539.26	\$ 472,399.00	\$ 498,318.00	\$ 501,027.00	\$ 519,541.00	\$ 521,692.00	\$ 516,366.00
Specific ownership taxes	\$ 59,020.41	\$ 67,509.00	\$ 67,937.00	\$ 64,494.00	\$ 62,945.00	\$ 63,203.00	\$ 52,137.00
Interest income	\$ 1,388.64	\$ 1,950.00	\$ 1,001.00	\$ 7,912.00	\$ 10,000.00	\$ 4,500.00	\$ 6,000.00
Other	\$ 20,346.25	\$ 21,550.00	\$ 51,235.00	\$ 132,912.00	\$ 184,000.00	\$ 178,211.00	\$ 162,010.00
Proceeds from sale of capital assets, net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 565,294.56	\$ 563,408.00	\$ 618,491.00	\$ 706,345.00	\$ 776,486.00	\$ 767,606.00	\$ 736,513.00
Total Funds Available	\$ 963,078.89	\$ 931,517.00	\$ 1,031,538.00	\$ 1,166,858.00	\$ 1,288,902.00	\$ 1,280,022.00	\$ 1,222,514.00
EXPENDITURES							
Public Space Management	\$ 391,303.75	\$ 391,518.00	\$ 386,566.00	\$ 378,039.00	\$ 481,025.00	\$ 488,325.00	\$ 458,525.00
Security			\$ 35,167.00	\$ 121,326.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Marketing Services	\$ 161,297.71	\$ 91,663.00	\$ 99,734.00	\$ 106,200.00	\$ 107,050.00	\$ 107,050.00	\$ 107,050.00
Capital Outlay	\$ -	\$ 12,958.00	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Overhead	\$ 42,368.43	\$ 43,357.00	\$ 49,559.00	\$ 48,877.00	\$ 51,303.00	\$ 48,646.00	\$ 51,380.00
Contingency Budget Expense	\$ -	\$ -	\$ -		\$ 80,000.00		\$ 80,000.00
Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 594,969.89	\$ 539,496.00	\$ 571,025.00	\$ 654,442.00	\$ 869,378.00	\$ 794,021.00	\$ 846,955.00
Ending Balance - December 31	\$ 368,109.00	\$ 392,021.00	\$ 460,513.00	\$ 512,416.00	\$ 419,524.00	\$ 486,001.00	\$ 375,559.00