

EXHIBIT B - 2020 BID BUDGET
General Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actuals	2019 Projected	2020 Budget
Beginning balance - January 1	\$ 416,468.90	\$ 397,784.33	\$ 368,109.00	\$ 392,021.00	\$ 439,487.00	\$ 309,468.00
REVENUES						
Property taxes (less abatements)	\$ 507,960.66	\$ 484,539.26	\$ 472,399.00	\$ 498,318.00	\$ 499,997.00	\$ 519,512.00
Specific ownership taxes	\$ 61,033.63	\$ 59,020.41	\$ 67,509.00	\$ 67,937.00	\$ 60,394.00	\$ 62,941.00
Interest income	\$ 365.19	\$ 1,388.64	\$ 1,950.00	\$ 1,001.00	\$ 8,735.00	\$ 13,000.00
Other	\$ 14,615.44	\$ 20,346.25	\$ 21,550.00	\$ 51,235.00	\$ 129,000.00	\$ 184,000.00
Proceeds from sale of capital assets, net	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 584,774.92	\$ 565,294.56	\$ 563,408.00	\$ 618,491.00	\$ 698,126.00	\$ 779,453.00
Total Funds Available	\$ 1,001,243.82	\$ 963,078.89	\$ 931,517.00	\$ 1,010,512.00	\$ 977,271.00	\$ 977,271.00
EXPENDITURES						
Public Space Management	\$ 395,317.39	\$ 391,303.75	\$ 391,518.00	\$ 421,733.00	\$ 512,437.00	\$ 621,100.00
Marketing Services	\$ 158,511.94	\$ 161,297.71	\$ 91,663.00	\$ 99,734.00	\$ 105,050.00	\$ 107,050.00
Parking and Transportation Services/Transportation	\$ 7,871.24	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 12,958.00	\$ -	\$ -	\$ -
Direct Overhead	\$ 41,758.92	\$ 42,368.43	\$ 43,357.00	\$ 49,559.00	\$ 50,316.00	\$ 51,303.00
Contingency Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 603,459.49	\$ 594,969.89	\$ 539,496.00	\$ 571,025.00	\$ 667,803.00	\$ 859,453.00
Ending Balance - December 31	\$ 397,784.33	\$ 368,109.00	\$ 392,021.00	\$ 439,487.00	\$ 309,468.00	\$ 117,818.00