

## 2026 Budget

	2024	2025	2026
	Budget	Budget	Budget
<b>FUND BALANCE - Beg. Year</b>	<b>369,749</b>	<b>445,141</b>	<b>421,884</b>
<b>ESTIMATED REVENUE</b>			
BID's Mil Levy	304,165	167,238	280,000
Interest	6552	3,500	6,551
Pass-Through Advertising /pay for print '25	0	5,370	
<b>TOTAL REVENUES</b>	<b>310,716</b>	<b>176,108</b>	<b>286,551</b>
<b>BUDGETED EXPENDITURES</b>			
<b>DISTRICT Services:</b>			
Christmas Light	1600	1,600	1,600
Maintenance Phase HD Trail Clean-up	11535	12,648	9,600
Crosswalk LED lights @ I-70	0		66,000
Art on Horizon		60,000	
Public safety (absorbed into façade grant 2024 on)	0	0	0
CDOT Grant Street Furniture Project	0		
Events/Sponsorship	0	5,000	5,000
Façade Grant			30,000
Contingency Fund			15,000
Façade Grant			
Lease Grant	0		
<b>TOTAL DISTRICT Services</b>	<b>13,135</b>	<b>79,248</b>	<b>127,200</b>
<b>GENERAL Operating Expenses:</b>			
Administration			
<b>TOTAL Administration</b>	<b>82,470</b>	<b>94,962</b>	<b>94,279</b>
Operations			
Rent & other	10,463	8,425	9,216
Marketing & Comm.	13,921	15,730	13,527
Maintenance/repair	100	1,000	
Miscellaneous Expenses			
<b>TOTAL GENERAL Operating Expense:</b>	<b>106,954</b>	<b>120,117</b>	<b>117,022</b>
<b>TOTAL EXPENSES</b>	<b>120,089</b>	<b>199,365</b>	<b>244,222</b>
Net Income	190,627	-23,257	42,329
<b>FUND BALANCE - End Year</b>	<b>560,376</b>	<b>421,884</b>	<b>464,213</b>
Reserve Balance (Years of General Operating Expense in Fund Balance - 1.03 MIN)	5.2	3.5	4.0