| 1  |   |  |  |  |
|----|---|--|--|--|
| 2  | BILL NO. R-11-12-05   |  |  |  |
| 3  | RESOLUTION NO. R  |  |  |  |
| 4  | RESOLUTION APPROVING THE 2012   |  |  |  |
| 5  | BUDGET FOR THE DOWNTOWN FORT  |  |  |  |
| 6  | WAYNE ECONOMIC IMPROVEMENT DISTRICT                                     |  |  |  |
| 7  |   |  |  |  |
| 8  | Whereas, On October 24,1995 the Common Council of the City of           |  |  |  |
| 9  | Fort Wayne ("Council") adopted Resolution R-70-95 (Bill Number R-95-09- |  |  |  |
| 10 | 21) which established the 'Downtown Fort Wayne Economic Improvement     |  |  |  |
|    | District" ("District"); and   |  |  |  |
| 11 |   |  |  |  |
| 12 | Whereas, On January 10, 2006 the Common Council of the City of          |  |  |  |
| 13 | Fort Wayne ("Council") adopted Resolution R-08-06 (Bill Number R-05-12- |  |  |  |
| 14 | 22) which renewed the 'Downtown Fort Wayne Economic Improvement         |  |  |  |
| 15 | District" ("District") for the calendar years 2006 through 2015; and    |  |  |  |
| 16 | Whereas, Indiana Code 36-7-22-17 requires that the Board of said        |  |  |  |
| 17 | District submit for approval the 2012 Budget for the District; and      |  |  |  |
| 18 | presented and analysis and  |  |  |  |
| 19 | Whereas, the mission of the District is to increase the value of        |  |  |  |
| 20 | downtown and mobilize leadership and resources to achieve the           |  |  |  |
| 21 | community's vision for downtown;  |  |  |  |
| 22 |   |  |  |  |
| 23 | Whereas, the attached budget (Exhibit A) directs the funding for the    |  |  |  |
| 24 | District to maintain and promote its mission.                           |  |  |  |
| 25 |   |  |  |  |
| 26 | NOW THEREFORE BE IT RESOLVED BY THE COMMON                              |  |  |  |
|    | COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:                             |  |  |  |
| 27 | Section 1. The 2012 Downtown Improvement District budget is             |  |  |  |
| 28 | approved as described in Exhibit A attached.                            |  |  |  |
| 29 |   |  |  |  |

30

Section 2. That this resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor. Council Member APPROVED AS TO FORM AND LEGALITY Carol Helton, City Attorney 

## Proposed 2012 Budget

## For City Council

| DOWNTOWN IMPROVEMENT DISTRICT         Jan - Dec 11         Jan - Dec 12           Ordinary Income         4000 - DID Assessment         205,000,00         300,000 00           4100 - Cilly of Fort Wayne Support         100,000,00         100,000,00           4100 - Cilly of Fort Wayne - DID Infrastructure         50,000,00         50,000,00           4200 - Country of Allen Support         50,000,00         50,000,00           4800 - Foundational Corporate Grants         0,00         9,000,00           4710 - Contract Services         0,00         22,230,00           4710 - Contract Services         0,00         1,200,00           4710 - Contract Services         0,00         1,200,00           4710 - Contract Services         0,00         2,230,00           4710 - Contract Services         0,00         1,200,00           Total sego - Program Management         Total sego - Program Management         1           Total sego - Program Management         224,040,43         267,983,00           Total sego - Program Management         224,040,43         267,983,00           6800 - Payrell Processing Fee         2,100,00         3,000,00           Total sego - Centroles Expenses         1,875,00         3,000,00           Total sego - Develocion Expense         1,960,00 <td< th=""><th>PROPOSED 2012 BUDGET</th><th>2011 Budget</th><th>2012 Proposed Budget</th></td<>   | PROPOSED 2012 BUDGET   | 2011 Budget   | 2012 Proposed Budget |
|--|--|---------------|----------------------|
| Income   |  | Jan - Dec '11 | Jan - Dec '12        |
| A000 - DID Assessment  | •  |               |                      |
| A100 - City of Fort Wayne Support  |  |               |                      |
| 410X - City of Fort Wayne - DID Infrastructure   |  | •             |                      |
| 4200 - County of Allen Support   50,000.00   50,000.00   4500 - Individual Contributions   1,200.00   500.00   4500 - Foundation/C orporate Grants   0.00   9,000.00   4500.00   4500.00   45,200.00   4710 - Contract Services   0.00   22,230.00   4700 - Interest Income   1,700.00   1,2   |  |               |                      |
| 4400 - Individual Contributions   1,200,00   9,000,00   1,500,00   4500 - Foundation/Corporate Grants   0,00   9,000,00   4701 - Contract Services   0,00   22,230,00   1,700,   | The state of the s | ·             |                      |
| A600 - Foundation/Corporate Grants   | •  | 50,000.00     | 50,000.00            |
| Total 4900 - Event / Programming Revenue 43,000.00 45,200.00 4710 - Contract Services 0.000 12,233.00 4700 - Interest Income 17,000.00 1,200.00 Total Income 540,900.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 578,130.00 570,00.00 570, | 4400 · Individual Contributions  | 1,200.00      | 500.00               |
| A710 - Contract Services   0.00   1,20,000   | 4500 ⋅ Foundation/C orporate Grants  | 0.00          | 9,000.00             |
| Total Income   | Total 4600 · Event / Programming Revenue   | 43,000.00     | 45,200.00            |
| Expense   S000 - Program Management   Total 6010 - Personnel Costs   224,040.43   257,983.00   Total 6020 - Employee Benefits   35,136.20   40,712.00   G030 - Payroll Processing Fee   2,100.00   3,000.00   Total 6100 - Office Expenses   11,875.00   16,670.00   6240 - Annual Meeting/Report   2,100.00   2,500.00   G240 - Annual Meeting/Report   2,100.00   2,500.00   G400 - Management   6430 - Downtown "Branding" Campsign   0.00   4,000.00   Total 8600 - Professional Development   6,455.00   10,134.00   Total 8600 - Professional Development   3,400.00   11,963.00   G900 - Assessment Expense   450.00   439.00   7200 - Strategic Planning   1,250.00   250.00   7600 - Sponsorship Solic lation   0.00   1,000.00   7600 - Depreciation Expense   4,500.00   4,500.00   7600 - Physical Environment   G200 - Program Management   301,308.63   353,160.00   6250 - Clean & Safe   52,357.41   66,874.00   6250 - Clean & Safe   52,357.41   66,874.00   6250 - Clean & Safe   50,000.00   5,000.00   5,000.00   7101 6250 - Clean & Safe   50,000.00   5,000.00   7101 6250 - Clean & Safe   50,000.00   5,000.00   7100 - Co-O p Marketing Technical Assistance   10,000.00   7,000.   |  | 0.00          | 22,230.00            |
| Expense   8000 - Program Management   Total 6010 - Personnet Coste   224,040.43   257,983.00   Total 6020 - Employee Benefits   35,136.20   40,712.00   30,00.00   Total 6100 - Office Expenses   11,875.00   16,870.00   6240 - Annual Meeting/Report   2,100.00   2,500.00   6240 - Annual Meeting/Report   2,100.00   2,500.00   6240 - Annual Meeting/Report   0,00   4,000.00   Total 6800 - Legal, Accounting, Insurance   13,400.00   11,963.00   11,963.00   7600 - Sponsorship Solicitation   0,00   4,500.00   7600 - Sponsorship Solicitation   0,00   5,500.00   7600 - 7600.00   7600 - 7600.00   7600 - 7600.00   7600.0   | 4700 · Interest Income   | 1,700.00      | 1,200.00             |
| Force  | Total Income   | 540,900.00    | 578,130.00           |
| Total 6010 - Personnel Costs Total 6020 - Employee Benefits 35,138,20 40,712.00 6030 - Payroll Processing Fee 2,100.00 Total 6100 - Office Expenses 11,875.00 16,870.00 6240 - Annual Meeting/Report 2,100.00 2,500.00 6440 - Management 6430 - Downtown "Branding" Campaign 0,00 Total 6800 - Professional Development 13,400.00 11,963.00 700 - Assessment Expense 450.00 439.00 7200 - Strategic Planning 1,250.00 7200 - Strategic Planning 1,250.00 7200 - Sponsorship Solicitation 7200 - Sponsorship Solicitation 7200 - Professional Development 6230 - Façade & Technical Assistance 6200 - Physical Environment 6230 - Façade & Technical Assistance 6250 - Clean & Safe Total 6250 - Clean & Safe Total 6250 - Clean & Safe 102,357.41 Total 6200 - Physical Environment 6230 - Physical Environment 6240 - Physical Environment 6250 - Clean & Safe 102,357.41 Total 620 - Physical Environment 6250 - Clean & Safe 102,357.41 Total 620 - Physical Environment 6310 - Demvin Transp/Transit 600.00 6350 - Heart of the City 0,00 7100 - Co-Op Marketing 7122 - Website & E-Newsiteter 6310 - Downtown Marketing Technical Assistance 10,000.00 7100 - Co-Op Marketing 7122 - Website & E-Newsiteter 7101 - Total 6200 - Business Support 7101 - Co-Op Marketing 7101 - Total 6300 - Business Support 7101 - Co-Op Marketing 7101 - Total 6300 - Business Support 7101 - Total 6300 - Business Support 7101 - Total 6300 - Business Support 7101 - Co-Op Marketing 7102 - Website & E-Newsiteter 7101 - Total 6300 - Business Support 7101 - Total 6300 - Suppose Support 7101  | Expense  |               |                      |
| Total 6920 - Employee Benefits   35,136.20   40,712.00   | 6000 · Program Management  |               |                      |
| G030 - Payroll Processing Fee   2,100.00   3,000.00  | Total 6010 · Personnel Costs   | 224,040.43    | 257,983.00           |
| Total 6100 · Office Expenses   | Total 8020 · Employee Benefits   | 35,136.20     | 40,712.00            |
| Total 6100 · Office Expenses   | 6030 · Pavroll Processing Fee  | 2,100.00      | 3 000.00             |
| 6240 - Annual Meeting/Report   2,100.00   2,500.00   |  |               | ,                    |
| 6430 · Downtown "Branding" Campaign         0.00         4,000.00           Total 6600 · Professional Development         6,455.00         10,134.00           Total 6800 · Legal, Accounting, Insurance         13,400.00         11,963.00           6900 · Assessment Expense         450.00         439.00           7200 · Strategic Planning         1,250.00         250.00           7600 · Sponsorship Solicitation         0.00         1,000.00           7800 · Depreciation Expense         4,500.00         4,509.00           Total 6000 · Program Management         301,308.63         353,160.00           6200 · Physical Environment         5,200.00         5,500.00           6230 · Façade & Techinical Assistance         5,200.00         5,500.00           6250 · Clean & Safe         52,357.41         66,874.00           6250 · Streetscape Purchases         50,000.00         50,000.00           Total 6250 · Clean & Safe         102,357.41         116,874.00           6300 · Business Support         107,557.41         122,374.00           6300 · Business Support         6310 · Downtown Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00         7,500.00           7100 · Co-Op Marketing         2,500.00<   | ·  |               |                      |
| 6430 · Downtown "Branding" Campaign         0.00         4,000.00           Total 6600 · Professional Development         6,455.00         10,134.00           Total 6800 · Legal, Accounting, Insurance         13,400.00         11,963.00           6900 · Assessment Expense         450.00         439.00           7200 · Strategic Planning         1,250.00         250.00           7600 · Sponsorship Solicitation         0.00         1,000.00           7800 · Depreciation Expense         4,500.00         4,509.00           Total 6000 · Program Management         301,308.63         353,160.00           6200 · Physical Environment         5,200.00         5,500.00           6230 · Façade & Techinical Assistance         5,200.00         5,500.00           6250 · Clean & Safe         52,357.41         66,874.00           6250 · Streetscape Purchases         50,000.00         50,000.00           Total 6250 · Clean & Safe         102,357.41         116,874.00           6300 · Business Support         107,557.41         122,374.00           6300 · Business Support         6310 · Downtown Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00         7,500.00           7100 · Co-Op Marketing         2,500.00<   |  |               |                      |
| Total 6600 · Professional Development Total 6800 · Legal, Accounting, Insurance 13,400.00 11,963.00 11,963.00 11,963.00 11,963.00 1200 · Sasessment Expense 450.00 7200 · Strategic Planning 1,250.00 7600 · Sponsorship Solicitation 0,00 7600 · Sponsorship Solicitation 7600 · Sponsorship Solicitation 7600 · Popreciation Expense 4,500.00 4,509.00 10,000.00 1 |  | 0.00          | 4 000 00             |
| Total 6800 - Legal, Accounting, Insurance   13,400.00   11,963.00  | · · ·  |               |                      |
| 6900 · Assessment Expense  | Total 6800 · Legal, Accounting, Insurance  | •             | •                    |
| 7200 · Strategic Planning         1,250.00         250.00           7600 · Sponsorship Solicitation         0.00         1,000.00           7800 · Depreciation Expense         4,500.00         4,509.00           Total 6000 · Program Management         301,306.63         353,160.00           6200 · Physical Environment         6230 · Façade & Techinical Assistance         5,200.00         5,500.00           6250 · Clean & Safe         52,357.41         66,874.00         66,874.00           6259 · Streetscape Purchases         50,000.00         50,000.00           Total 6250 · Clean & Safe         102,357.41         116,874.00           Total 6200 · Physical Environment         107,557.41         122,374.00           6300 · Business Support         6310 · Duntwm Transp/Transit         600.00         2,250.00           6310 · Duntwm Transp/Transit         600.00         2,250.00         1,570.00           6350 · Heart of the City         0.00         5,000.00         7,100.00           7100 · Co-Op Marketing         2,500.00         2,500.00         2,500.00           7101 · Co-Op Marketing         11,100.00         7,100.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         58,850.00         47,04  |  |               |                      |
| 7600 · Sponsorship Sollcitation         0.00         1,000.00           7800 · Depreciation Expense         4,500.00         4,509.00           Total 6000 · Program Management         301,308.63         353,160.00           6200 · Physical Environment         8250 · Clean & Safe         5,200.00         5,500.00           6250 · Clean & Safe         52,357.41         66,874.00         6259 · Streetscape Purchases         50,000.00         50,000.00           Total 6250 · Clean & Safe         102,357.41         116,874.00         102,357.41         116,874.00           Total 6200 · Physical Environment         107,557.41         122,374.00         122,374.00           6300 · Business Support         6310 · Dwntwn Transp/Transit         600.00         2,250.00           6340 · Downtwn Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00           7100 · Co-Op Marketing         2,500.00         5,500.00           7122 · Website & E-Newsletter         8,500.00         2,500.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,600.00  | •  |               |                      |
| 7800 · Depreciation Expense         4,509.00         4,509.00           Total 6000 · Program Management         301,308.63         353,160.00           6200 · Physical Environment         5,200.00         5,500.00           6230 · Façade & Techinical Assistance         5,200.00         5,500.00           6250 · Clean & Safe         52,357.41         66,874.00           6259 · Streetscape Purchases         50,000.00         50,000.00           Total 6250 · Clean & Safe         102,357.41         116,874.00           Total 6200 · Physical Environment         107,557.41         122,374.00           6300 · Business Support         6310 · Dwntwn Transp/Transit         600.00         2,250.00           6340 · Downtown Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00           7100 · Co-Op Marketing         2,500.00         5,500.00           7122 · Website & E-Newsletter         8,500.00         2,500.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00  |  |               |                      |
| Total 8000 · Program Management 301,308.63 353,160.00 6200 · Physical Environment 8230 · Façade & Techinical Assistance 5,200.00 5,500.00 6250 · Clean & Safe 52,357.41 66,874.00 6259 · Streetscape Purchases 50,000.00 50,000.00 Total 6250 · Clean & Safe 102,357.41 116,874.00 Total 6200 · Physical Environment 107,557.41 112,374.00 Total 6200 · Physical Environment 6310 · Dumtum Transp/Transit 600.00 2,250.00 6340 · Downtown Marketing Technical Assistance 10,000.00 1,570.00 6350 · Heart of the City 0.00 5,000.00 7100 · Co-Op Marketing 2,500.00 7122 · Website & E-Newsletter 8,500.00 2,500.00 Total 7130 · Sector Marketing 11,100.00 7,100.00 1016 6300 · Business Support 32,700.00 23,920.00 6700 · Cultural Events & Programs Total 6710 · DID Events 58,850.00 47,045.00 6720 · Jointly Sponsored Events 16,000.00 17,500.00 17,500.00 6720 · Cultural District Srv Contract 16,000.00 16,000.00 Total 6700 · Cultural Events & Programs 90,850.00 80,545.00 10,000.00 Total 6700 · Cultural Events & Programs 90,850.00 60,545.00 10,000.00 Total 6700 · Cultural Events & Programs 90,850.00 60,545.00 10,000.00 10,0  |  |               |                      |
| 6200 · Physical Environment 6230 · Façade & Techinical Assistance 5,200.00 5,500.00 6250 · Clean & Safe Total 6250 · Clean & Safe  Total 6250 · Streetscape Purchases 50,000.00  Total 6200 · Physical Environment  107,557.41  60,874.00  Total 6200 · Physical Environment  107,557.41  116,874.00  6300 · Business Support 6310 · Dwnttwn Transp/Transit 600.00 6340 · Downtown Marketing Technical Assistance 10,000.00 7100 · Co-Op Marketing 7100 · Co-Op Marketing 712 · Website & E-Newsletter 8,500.00 7121 · Website & E-Newsletter 8,500.00 Total 7130 · Sector Marketing 11,100.00 Total 6300 · Business Support  6700 · Cultural Events & Programs Total 6710 · DiD Events 58,850.00 70,999.00  Total 6700 · Cultural Events & Programs 10,000.00 Total 6700 · Cultural Events & Programs 90,850.00 Total Expense   |  |               |                      |
| 6230 · Façade & Techinical Assistance       5,200.00       5,500.00         6250 · Clean & Safe       52,357.41       66,874.00         6259 · Streetscape Purchases       50,000.00       50,000.00         Total 6250 · Clean & Safe       102,367.41       116,874.00         Total 6200 · Physical Environment       107,557.41       122,374.00         6300 · Business Support       6310 · Dwntwn Transp/Transit       600.00       2,250.00         6340 · Downtown Marketing Technical Assistance       10,000.00       1,570.00         6350 · Heart of the City       0.00       5,000.00         7100 · Co-Op Marketing       2,500.00       5,500.00         7121 · Website & E-Newsletter       8,500.00       2,500.00         Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00  | Total 6000 · Program Management  | 301,306.63    | 353,160.00           |
| 6250 · Clean & Safe Total 6250 · Clean & Safe Total 6250 · Clean & Safe 8259 · Streetscape Purchases 50,000.00  Total 6250 · Clean & Safe 102,357.41 116,874.00  Total 6200 · Physical Environment 107,557.41 122,374.00  6300 · Business Support 6310 · Dwntwn Transp/Transit 600.00 6340 · Downtown Marketing Technical Assistance 10,000.00 6350 · Heart of the City 0.00 7100 · Co-Op Marketing 2,500.00 7122 · Website & E-Newsletter 8,500.00 7041 7130 · Sector Marketing 11,100.00 Total 6300 · Business Support  6700 · Cultural Events & Programs Total 6710 · DiD Events 6720 · Jointly Sponsored Events 16,000.00 Total 6700 · Cultural District Srv Contract 16,000.00 Total 6700 · Cultural Events & Programs  Total 6700 · Cultural Events & Programs 90,850.00 Total 6700 · Cultural Events & Programs  Total 6700 · Cultural Events & Programs 532,414.04 579,999.00  | 6200 · Physical Environment  |               |                      |
| Total 6250 · Clean & Safe         52,357.41         66,874.00           6259 · Streetscape Purchases         50,000.00         50,000.00           Total 6250 · Clean & Safe         102,357.41         116,874.00           Total 6200 · Physical Environment         107,557.41         122,374.00           6300 · Business Support         6310 · Downtwin Transp/Transit         600.00         2,250.00           6340 · Downtown Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00           7100 · Co-Op Marketing         2,500.00         5,500.00           7122 · Website & E-Newsletter         8,500.00         2,500.00           Total 7130 · Sector Marketing         11,100.00         7,100.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         16,000.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00   | 6230 · Façade & Techinical Assistance  | 5,200.00      | 5,500.00             |
| 6259 · Streetscape Purchases         50,000.00         50,000.00           Total 6250 · Clean & Safe         102,357.41         116,874.00           Total 6200 · Physical Environment         107,557.41         122,374.00           6300 · Business Support         6310 · Dwntwn Transp/Transit         600.00         2,250.00           6340 · Downtown Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00           7100 · Co-Op Marketing         2,500.00         5,500.00           7122 · Website & E-Newsletter         8,500.00         2,500.00           Total 7130 · Sector Marketing         11,100.00         7,100.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         16,000.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00   | 6250 · Clean & Safe  |               |                      |
| Total 6250 · Clean & Safe         102,357,41         116,874.00           Total 6200 · Physical Environment         107,557,41         122,374.00           6300 · Business Support         6310 · Dwntwn Transp/Transit         600.00         2,250.00           6340 · Downtown Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00           7100 · Co-Op Marketing         2,500.00         5,500.00           7122 · Website & E-Newsletter         8,500.00         2,500.00           Total 7130 · Sector Marketing         11,100.00         7,100.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00  | Total 6250 ⋅ Clean & Safe  | 52,357.41     | 66,874.00            |
| Total 6200 · Physical Environment         107,557.41         122,374.00           6300 · Business Support         6310 · Dwntwn Transp/Transit         600.00         2,250.00           6340 · Downtown Marketing Technical Assistance         10,000.00         1,570.00           6350 · Heart of the City         0.00         5,000.00           7100 · Co-Op Marketing         2,500.00         5,500.00           7122 · Website & E-Newsletter         8,500.00         2,500.00           Total 7130 · Sector Marketing         11,100.00         7,100.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00  | 6259 · Streetscape Purchases   | 50,000.00     | 50,000.00            |
| 6300 · Business Support       6310 · Dwntwn Transp/Transit       600.00       2,250.00         6340 · Downtown Marketing Technical Assistance       10,000.00       1,570.00         6350 · Heart of the City       0.00       5,000.00         7100 · Co-Op Marketing       2,500.00       5,500.00         7122 · Website & E-Newsletter       8,500.00       2,500.00         Total 7130 · Sector Marketing       11,100.00       7,100.00         Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00  | Total 6250 · Clean & Safe  | 102,357.41    | 116,874.00           |
| 6310 · Dwntwn Transp/Transit       600.00       2,250.00         6340 · Downtown Marketing Technical Assistance       10,000.00       1,570.00         6350 · Heart of the City       0.00       5,000.00         7100 · Co-Op Marketing       2,500.00       5,500.00         7122 · Website & E-Newsletter       8,500.00       2,500.00         Total 7130 · Sector Marketing       11,100.00       7,100.00         Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00  | Total 6200 · Physical Environment  | 107,557.41    | 122,374.00           |
| 6310 · Dwntwn Transp/Transit       600,00       2,250.00         6340 · Downtown Marketing Technical Assistance       10,000.00       1,570.00         6350 · Heart of the City       0.00       5,000.00         7100 · Co-Op Marketing       2,500.00       5,500.00         7122 · Website & E-Newsletter       8,500.00       2,500.00         Total 7130 · Sector Marketing       11,100.00       7,100.00         Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00  | 6300 - Rusiness Sunnort  |               |                      |
| 6340 · Downtown Marketing Technical Assistance       10,000.00       1,570.00         6350 · Heart of the City       0.00       5,000.00         7100 · Co-Op Marketing       2,500.00       5,500.00         7122 · Website & E-Newsletter       8,500.00       2,500.00         Total 7130 · Sector Marketing       11,100.00       7,100.00         Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00   | • •  | 600.00        | 2,250.00             |
| 6350 · Heart of the City       0.00       5,000.00         7100 · Co-Op Marketing       2,500.00       5,500.00         7122 · Website & E-Newsletter       8,500.00       2,500.00         Total 7130 · Sector Marketing       11,100.00       7,100.00         Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00   | •  |               |                      |
| 7100 · Co-Op Marketing       2,500.00       5,500.00         7122 · Website & E-Newsletter       8,500.00       2,500.00         Total 7130 · Sector Marketing       11,100.00       7,100.00         Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00  |  |               |                      |
| 7122 · Website & E-Newsletter         8,500.00         2,500.00           Total 7130 · Sector Marketing         11,100.00         7,100.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00           Total Expense         532,414.04         579,999.00   |  |               |                      |
| Total 7130 · Sector Marketing         11,100.00         7,100.00           Total 6300 · Business Support         32,700.00         23,920.00           6700 · Cultural Events & Programs         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00           Total Expense         532,414.04         579,999.00   | ·  |               | •                    |
| Total 6300 · Business Support       32,700.00       23,920.00         6700 · Cultural Events & Programs       58,850.00       47,045.00         Total 6710 · DID Events       58,850.00       17,500.00         6720 · Jointly Sponsored Events       16,000.00       17,500.00         6720 · Cultural District Srv Contract       16,000.00       16,000.00         Total 6700 · Cultural Events & Programs       90,850.00       80,545.00  |  |               | •                    |
| Total 6710 · DID Events         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00           Total Expense         532,414.04         579,999.00  |  |               |                      |
| Total 6710 · DID Events         58,850.00         47,045.00           6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00           Total Expense         532,414.04         579,999.00  |  |               |                      |
| 6720 · Jointly Sponsored Events         16,000.00         17,500.00           6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00           Total Expense         532,414.04         579,999.00  | <del>-</del>   | _             | _                    |
| 6720 · Cultural District Srv Contract         16,000.00         16,000.00           Total 6700 · Cultural Events & Programs         90,850.00         80,545.00           Total Expense         532,414.04         579,999.00  |  |               |                      |
| Total 6700 · Cultural Events & Programs         90,850.00         80,545.00           Total Expense         532,414.04         579,999.00  |  |               |                      |
| Total Expense 532,414.04 579,999.00  | 6720 · Cultural District Srv Contract  | 16,000.00     | 16,000.00            |
|  | Total 6700 · Cultural Events & Programs  | 90,850.00     | 80,545.00            |
| Net Ordinary Income 8,485.96 (1,869.00)  | Total Expense  | 532,414.04    | 579,999.00           |
|  | Net Ordinary Income  | 8,485.96      | (1,869.00)           |