



2023 Adopted Operating Budget
By Department, By Fund, By Account Classification
December 7, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Adopted
1	711 Downtown BID Fund						
2	Revenue	\$ 268,685	\$ 330,599	\$ 388,899	\$ 330,297	\$ 392,042	\$ 438,240
3	Licenses and Permits	7,982	8,309	8,000	10,664	10,664	8,000
4	Charges for Service	56,721	98,785	151,000	122,286	151,000	150,800
5	Intergovernmental	3,490	6,400	2,400	-	2,400	-
6	Interest	1,278	900	660	710	1,139	2,951
7	Other	199,214	216,205	226,839	196,637	226,839	276,489
8	Expenses	\$ 285,332	\$ 290,250	\$ 354,223	\$ 298,832	\$ 354,223	\$ 416,770
9	Labor and Benefits	\$ 127,742	\$ 125,320	\$ 138,611	\$ 107,188	\$ 138,611	\$ 183,176
10	Full Time	86,432	84,542	93,897	80,581	93,897	102,004
11	Seasonal	13,065	13,352	15,901	7,694	15,901	51,595
12	Benefits	25,142	25,513	27,905	18,391	27,905	26,493
13	Insurance	1,897	678	908	522	908	3,084
14	Other Compensation	1,206	1,236	-	-	-	-
15	Operating	\$ 157,572	\$ 164,910	\$ 215,612	\$ 191,645	\$ 215,612	\$ 233,594
16	Charges and Fees	4,810	(5,719)	4,170	3,251	4,170	6,100
17	Contract Services	136,277	151,742	194,162	164,776	185,866	197,800
18	Equipment	5,150	-	-	-	-	-
19	Grants and Contributions	-	3,000	500	910	910	1,000
20	Operating Supplies	6,939	11,161	7,370	15,216	15,216	8,800
21	Cost of Goods Sold	-	-	500	-	500	-
22	Professional Development	2,518	2,319	6,360	5,519	6,360	15,744
23	Repairs	282	684	450	60	450	450
24	Utilities	1,477	1,724	1,800	1,572	1,800	1,800
25	Uniforms and Gear	119	-	300	340	340	1,900
26	Interfund Charges	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -
27	Fuel	18	20	-	-	-	-
28	Total Downtown BID Fund	\$ 285,332	\$ 290,250	\$ 354,223	\$ 298,832	\$ 354,223	\$ 416,770