

CITY OF DENVER  
ADOPTED BUDGET 2018-2019  
DDA

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
248-000-403.000	TIFA REVENUE - TAXES	60,000	57,169	55,000	55,000	57,239	60,000
248-000-652.004	CC - SPONSORSHIPS	7,500	8,400	9,500	9,500	11,075	9,500
248-000-652.005	CC - DOWNTOWN BEAUTIFICATION	1,500	2,150	2,000	2,000	969	2,000
248-000-652.007	CC - VENDORS	200	10			250	500
248-000-652.008	CC - PROMOTIONAL ITEMS	500	1,305	500	500	481	500
248-000-653.000	PF - SPONSORS	11,000	7,200	7,000	7,000	10,100	8,000
248-000-653.001	PF - VENDORS	3,000	2,980	2,500	2,500	4,595	3,000
248-000-653.002	PF - ADMISSIONS	5,000	5,355	5,000	5,000	1,924	3,000
248-000-654.000	HOLIDAY - SPONSORS	2,000	2,900	2,000	2,000	4,350	4,000
248-000-654.002	HOLIDAY - LIGHTS					900	850
248-000-654.003	SUMMER PARADE					635	1,250
248-000-654.004	VENDORS - MISCELLANEOUS EVENTS	750	1,905	500	500	405	500
248-000-654.005	SPONSORS - MISCELLANEOUS EVENTS		2,875	2,000	2,000	1,000	2,000
248-000-654.007	SPONSORS-MISC EVENTS (HF & AF)	2,000					
248-000-665.000	INTEREST - CHECKING	50	10	25	25	10	25
248-000-699.000	CONTRIBUTION FROM FUND EQUITY	18,450					
<b>TOTAL ESTIMATED REVENUES</b>		<b>111,950</b>	<b>92,259</b>	<b>86,025</b>	<b>86,025</b>	<b>93,933</b>	<b>95,125</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 261 - REIMBURSEMENT</b>							
248-261-801.000	REIMBURSEMENT - CITY STAFF	7,500	7,500	10,000	10,000		10,000
<b>Totals for dept 261 - REIMBURSEMENT</b>		<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>		<b>10,000</b>
<b>Dept 265 - CITY HALL BUILDING &amp; GROUNDS</b>							
248-265-910.000	GENERAL INSURANCE	5,000	4,878	5,000	5,000	5,116	5,200
248-265-920.000	UTILITIES	7,000	6,652	7,000	7,000	5,112	7,000
248-265-931.001	GENERAL MAINTENANCE	3,000	922	3,000	3,000	3,069	3,000
248-265-931.002	GROUNDS MAINTENANCE	7,000	6,516	7,000	7,000	3,973	7,000
248-265-931.004	PARKING LOT MAINTENANCE	2,000	1,880	1,000	1,000	40	2,150
248-265-931.005	SNOW & SALT	4,000	2,004	4,000	4,000	1,500	4,000
248-265-960.001	STREETSCAPE - M-15	500		500	500		500
248-265-960.002	STREETSCAPE - MAIN ST	2,500		1,000	1,000		1,000
248-265-969.002	SIDEWALKS-REPLACEMENT MAINTENANCE	1,000		250	250		4,500
248-265-969.003	SIDEWALKS-SOLDIER COURSE MAINTENANCE	2,000		1,000	1,000		1,000
248-265-969.004	ENCLOSURE MAINTENANCE	1,500		1,000	1,000		1,000
<b>Totals for dept 265 - CITY HALL BUILDING &amp; GROUNDS</b>		<b>35,500</b>	<b>22,852</b>	<b>30,750</b>	<b>30,750</b>	<b>18,810</b>	<b>36,350</b>
<b>Dept 269 - PROJECT SERVICES</b>							
248-269-801.001	CONTRACT SVCS -CONSULTANT FEES	2,000					
248-269-826.001	CONTRACT SVCS - EVENT COORDINATOR	17,200	17,107	17,200	17,200	14,837	17,200
<b>Totals for dept 269 - PROJECT SERVICES</b>		<b>19,200</b>	<b>17,107</b>	<b>17,200</b>	<b>17,200</b>	<b>14,837</b>	<b>17,200</b>

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<b>Dept 728 - ECONOMIC DEVELOPMENT</b>							
248-728-727.001	OFFICE SUPPLIES	250	161	250	250		250
248-728-729.000	PROMOTION & MARKETING	1,500	210	500	500	135	750
248-728-729.001	HOLIDAY DECORATIONS - PURCHASE	500	69	200	200	1,060	2,000
248-728-731.000	NOTICES & PUBLICATIONS	700	678	700	700	648	700
248-728-805.000	MEMBERSHIPS & DUES	300	250	300	300	250	300
248-728-807.000	AUDIT FEES	2,800	2,850	2,900	2,900	2,950	3,050
248-728-860.000	TRAVEL & EXPENSES	350	210	100	100	150	200
248-728-891.001	PF - ADVERTISING	1,500	755	1,000	1,000	766	1,000
248-728-891.002	PF - ENTERTAINMENT	1,000	900	750	750	900	1,000
248-728-891.003	PF - EVENTS	7,000	6,810	7,000	7,000	4,321	7,000
248-728-891.004	PF - EQUIPMENT	100	55	100	100	47	100
248-728-891.005	PF - SIGNS	600	222	250	250	760	750
248-728-891.006	PF - WASTE REMOVAL	400	370	400	400	370	400
248-728-891.007	PF - MISCELLANEOUS	500	197	500	500	420	500
248-728-891.009	PF - TENTS	1,500	1,323	1,500	1,500	1,108	1,500
248-728-892.001	HOLIDAY - ADVERTISING	150	157	150	150	251	500
248-728-892.002	HOLIDAY - ENTERTAINMENT	200	148	200	200	125	200
248-728-892.007	HOLIDAY - MISCELLANEOUS (EVENT)	600	761	500	500	659	600
248-728-893.000	MISCELLANEOUS EVENTS	1,500	2,332	1,500	1,500	1,594	1,500
248-728-894.000	CC - ENTERTAINMENT	3,000	2,250	2,500	2,500	1,250	2,500
248-728-894.001	CC - EVENTS	1,800	2,219	2,075	2,075	97	2,075
248-728-894.002	CC - PROMOTIONAL	1,300	2,033	2,000	2,000		2,000
248-728-894.003	CC - DOWNTOWN BEAUTIFICATION	1,000		1,000	1,000		1,000
248-728-894.004	CC - SIGNS	600	910	500	500		500
248-728-894.005	CC - MISCELLANEOUS	600	1,181	1,200	1,200	1,086	1,200
248-728-960.005	FACADE GRANT DISBURSEMENTS	20,000	19,794				
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		<b>49,750</b>	<b>46,845</b>	<b>28,075</b>	<b>28,075</b>	<b>18,947</b>	<b>31,575</b>
<b>TOTAL ESTIMATED EXPENSES</b>		<b>111,950</b>	<b>94,304</b>	<b>86,025</b>	<b>86,025</b>	<b>52,594</b>	<b>95,125</b>
<b>NET OF REVENUES/EXPENSES - FUND 248</b>			(2,045)			41,339	
ESTIMATED BEGINNING FUND BALANCE		39,388	39,388	37,344	37,344		37,344
FUND BALANCE ADJUSTMENTS		1	1				
ESTIMATED ENDING FUND BALANCE		39,389	37,344	37,344	37,344		37,344