BILL NO. R-23-10-10

RESOLUTION NO. R	-
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RESOLUTION APPROVING THE 2024 BUDGET FOR THE DOWNTOWN FORT WAYNE ECONOMIC IMPROVEMENT DISTRICT.

Whereas, On October 24,1995 the Common Council of the City of Fort Wayne ("Council") adopted Resolution R-70-95 (Bill Number R-95-09-21) which established the 'Downtown Fort Wayne Economic Improvement District" ("District"); and

Whereas, On July 28, 2015 the Common Council of the City of Fort Wayne ("Council") adopted Special Ordinance No. S-66-15 (Bill Number S-15-07-08) which renewed the 'Downtown Fort Wayne Economic Improvement District" ("District") for the calendar years 2016 through 2025; and

Whereas, Indiana Code 36-7-22-17 requires that the Board of said District submit for approval the 2024 Budget for the District; and

Whereas, the mission of the District is to increase the value of downtown and mobilize leadership and resources to achieve the community's vision for downtown;

Whereas, the attached budget (Exhibit A) directs the funding for the District to maintain and promote its mission.

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

Section 1. The 2024 Downtown Improvement District budget is approved as described in Exhibit A attached.

1	Section 2. That this resolution shall be in full force and effect from and
2	after its passage and any and all necessary approval by the Mayor.
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5	Council Member
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7	APPROVED AS TO FORM AND LEGALITY
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10	Malak Heiny, City Attorney
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October 3, 2023

The Honorable Glynn Hines, President Fort Wayne City Council c/o City Clerk's Office 200 E Berry St, Suite 110 Fort Wayne, IN 46802

RE: 2024 Budget

Dear President Hines:

The Fort Wayne Downtown Improvement District, an economic improvement district organized under IC 36-7-22, and authorized by City Council on July 28, 2015, has a budget subject to approval by City Council (IC 36-7-22-11).

In accordance with its By-Laws, the Downtown Improvement District annually adopts the budget. At their meeting on September 19, 2023 the Downtown Improvement District Board of Directors adopted the attached 2024 budget.

The Downtown Improvement District respectfully submits this budget to City Council for final approval.

Sincerely,

Michael Galbraith

President



Downtown Fort Wayne 2024

Downtown Fort Wayne is seeing continued investment in new developments and riverfront improvements, has seen an increase in residents, and is benefitting from successful community events and activities. The stage is set for ongoing strategic growth, both in the 99-block District and in adjacent business corridors.

The Downtown Improvement District will:

- ✓ Continue to provide critical and much-needed services that help facilitate economic growth and increase overall vitality downtown.
- ✓ Expand our leadership role and create stronger partnerships to shape the vision for downtown, advance initiatives to maximize economic impact for future growth, and build the downtown brand.
- Leverage assessment revenues to bring additional investment into the downtown, and increase impact.

Core Services to be provided by the Downtown Improvement District in 2024

Marketing & Events: The Downtown Improvement District will continue to develop and deliver an experience
that encourages locals and visitors of all ages to visit downtown again and again by maintaining and enhancing
the image, awareness and usage of downtown as a vibrant hub of regional activity where people eat, shop, stay,
live, work and play.

This will include:

- ✓ Working with community partners to reinforce an authentic brand for downtown.
- Targeted marketing and messaging to the community and visitors through multi-channel marketing programs.
- ✓ Year-round programming and activities that bring a diverse demographic of groups to experienceand explore downtown.
- ✓ Generating positive media coverage through strategic media relationships.
- Clean & Green: The Downtown Improvement District remains vigilant about keeping downtown clean, welcoming
 and safe to support the growing and thriving mixed-use neighborhood.

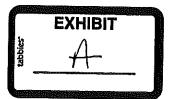
Projects to ensure the public realm remains accessible and interesting include:

- Continuing development of a unifying aesthetic for downtown's public spaces and right of way, as well as new public realm enhancements and amenities.
- ✓ Sidewalk cleaning, litter and weed cleanup, graffiti removal and snow clearing assistance at keyintersections during the winter months.
- ✓ Streetscape beautification such as public murals, flowers, greening, and plantings.
- Stakeholder Services: The Downtown Improvement District will continue to be the go-to resource for its stakeholders on all things downtown, providing leadership, business support and advocacy where it's critical to those who live and work here.

Projects to support the stakeholders will include:

- ✓ Downtown planning, advocating and championing on behalf of downtown stakeholders.
- ✓ Providing business support and information for current and potential downtown businesses.
- ✓ Working with community partners to help shape and support the retail, restaurant and overall storefront experience in downtown Fort Wayne.

4000 · DID /	Assessment	\$691,087.00
4650 · Downtown Dining District Dues		\$20,000.00
4100 · City	of Fort Wayne Support	\$160,000.00
4105 · City - Infrastructure/Capital		\$65,000.00
4200 · Cou	nty of Allen Support	\$50,000.00
4300 · Busi	ness Contributions	\$0.00
4400 · Indiv	ridual Contributions	\$0.00
4500 · Gran	nts	
	4500.1 · Grants - Art This Way	\$10,000.00
	4500 · Grants - Other	\$20,000.00
Total 4500		\$30,000.00
4600 · Ever	nt / Programming Revenue	
	4610 · Sponsorships	
	4610.1 · Sponsorships - ATW	\$10,000.00
	4610 · Sponsorships - Other	\$195,000.00
	Total 4610 · Sponsorships	\$205,000.00
	4630 · Entrance/Participation Fees	
	4630.2 · Fees - Food Trucks & Stakeholde	\$4,500.00
	4630.1 · Particpation Fees - Art This Way/WTF	\$12,500.00
	Total 4630 · Entrance/Participation Fees	\$17,000.00
Total 4600	· Event / Programming Revenue	\$222,000.00
4700 · Inter	rest Revenue	\$4,000.00
4900 · Othe	er Income	\$0.00
Total Revenue and Support		\$4 949 007 00
rotar ratarias ana cappore		\$1,242,087.00
Expense		\$1,242,007.00
Expense	sonnel Costs	\$1,242,007.00
Expense	connel Costs 6010.1 · Staff Compensation	\$1,242,007.00
Expense		\$464,367.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes	
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits	\$464,367.00 \$40,274.08
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D	\$464,367.00 \$40,274.08 \$78,000.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$94,560.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation 6710.1 · Contract Fees / Labor 6810 · Accounting	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$94,560.00 \$599,201.08
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation 6710.1 · Contract Fees / Labor 6810 · Accounting 6257 · Contract Labor	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$599,201.08 \$20,000.00 \$32,500.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation 6710.1 · Contract Fees / Labor 6810 · Accounting 6257 · Contract Labor 6830 · Legal	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$599,201.08 \$20,000.00 \$32,500.00 \$5,000.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation 6710.1 · Contract Fees / Labor 6810 · Accounting 6257 · Contract Labor 6830 · Legal 7122.1 · Social Media	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$599,201.08 \$20,000.00 \$32,500.00 \$5,000.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation 6710.1 · Contract Fees / Labor 6810 · Accounting 6257 · Contract Labor 6830 · Legal 7122.1 · Social Media 7200 · Strategic Plan	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$599,201.08 \$20,000.00 \$32,500.00 \$5,000.00 \$40,000.00 \$12,000.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation 6710.1 · Contract Fees / Labor 6810 · Accounting 6257 · Contract Labor 6830 · Legal 7122.1 · Social Media 7200 · Strategic Plan 7201 · Tech Support	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$599,201.08 \$20,000.00 \$32,500.00 \$5,000.00 \$40,000.00 \$12,000.00
Expense	6010.1 · Staff Compensation 6011 · Salaries 6012.1 · Payroll Taxes 6020 · Employee Benefits 6022 · Health/Dental/Life/AD&D 6025 · Parking for Staff/Mileage Reimb 6024 · Retirement Plan 6013 · Workers Compensation Total 6020 · Employee Benefits Total 6010.1 · Staff Compensation 6710.1 · Contract Fees / Labor 6810 · Accounting 6257 · Contract Labor 6830 · Legal 7122.1 · Social Media 7200 · Strategic Plan	\$464,367.00 \$40,274.08 \$78,000.00 \$3,160.00 \$9,000.00 \$4,400.00 \$599,201.08 \$20,000.00 \$32,500.00 \$5,000.00 \$40,000.00 \$12,000.00



8001 - Art This Way		Total 6010 · Personnel Costs	\$729,701.08
		8001 · Art This Way	
		8001.1 · ATW - Artist Stipends	\$22,500.00
		8001.3 · ATW - Marketing & Events	\$5,000.00
Total 8001 - Art This Way \$41,500.00 8000 - Bank and Finance Charges \$0.00 6610.1 - Conferences / Meetings \$5,000.00 6610 - Conferences / Meetings \$5,000.00 6810 - Conferences / Meetings \$10,000.00 6170 - Meals for Board Meetings \$30,000.00 6170 - Meals for Board Meetings \$30,000.00 6170 - Meals for Board Meetings \$30,000.00 7800 - Dapraciation Expenses \$30,000.00 6180 - Equipment \$710 - Events \$712 - Event Production \$112,000.00 6710 - Events \$712 - Event Production \$112,000.00 6710 - Events \$712 - Event Production \$112,000.00 6710 - Events \$137,000.00 6710 - Events \$100,000.00 6710 - Events \$100,0		8001.2 · ATW - Logistics & Supplies	\$9,000.00
		8001.4 - ATW Art Crawl	\$5,000.00
		Total 8001 · Art This Way	\$41,500.00
\$5,000,00		8000 · Bank and Finance Charges	\$0.00
6810 - Conferences/Training/Travel \$4,000.00 6170 - Meals for Board Meetings \$3,000.00 Total 6810-1 - Conferences / Meetings \$12,000.00 7800 - Depreciation Expense \$10,000.00 6180 - Equipment \$3,000.00 6710 - Events \$112,000.00 6710 - Events \$112,000.00 6720 - Grants - Jointly Sponsored Evts \$10,000.00 6720 - Grants - Jointly Sponsored Evts \$110,000.00 6820 - Insurance - Commercial; D&O \$110,000.00 6820 - Insurance - Commercial; D&O \$10,000.00 6251 - Landscaping/Planters \$44,000.00 6254 - Maintenance/Supplies \$1,000.00 6254 - Maintenance/Supplies \$1,000.00 630.2 - Warketing \$22,000.00 7135 - Downtown Dining Marketing \$22,000.00 7130 - Sector Marketing \$22,000.00 6430.1 - General Marketing/Branding \$12,000.00 7100 - Oc-Upancy \$1,835.92 6110 - Occupancy \$1,835.92 6100 - Office Expenses \$820 - Dues/Subscriptions \$9,000.00 6140 - Postage \$650.00 <tr< td=""><td></td><td>6610.1 · Conferences / Meetings</td><td></td></tr<>		6610.1 · Conferences / Meetings	
6170 - Meals for Board Meetings \$3,000.00 Total 6610.1 - Conferences / Meetings \$12,000.00 Total 6610.1 - Conferences / Meetings \$12,000.00 Total 6710 - Equipment \$3,000.00 6710 - Events \$112,000.00 6710 - Events \$112,000.00 6720 - Grants - Jointly Sponsored Evts \$15,000.00 6720 - Grants - Jointly Sponsored Evts \$15,000.00 6720 - Insurance - Commercial; D&O \$10,000.00 6820 - Insurance - Commercial; D&O \$10,000.00 6251 - Landscaping/Planters \$1,000.00 6254 - Maintenance/Supplies \$1,000.00 6254 - Maintenance/Supplies \$1,000.00 6255 - Marketing \$12,000.00 7135 - Downtown Dining Marketing \$12,000.00 7135 - Downtown Dining Marketing \$22,000.00 7130 - Sector Marketing \$22,000.00 7130 - Sector Marketing \$125,000.00 7400 - Miscellaneous/Reserve \$1,355.30 6110 - Cocupancy \$33,000.00 7400 - Miscellaneous/Reserve \$33,000.00 6140 - Postage \$3,000.00 6150 - Supplies \$4,500.00 6150 - Supplies \$4,500.00 6150 - Supplies \$4,500.00 6259 - Infrastructure / Streetscape \$22,200.00 6259 - Infrastructure / Streetscape - Other \$50,000.00 750al Expenses \$23,000.00 750al Expense \$23,		6260 · Stakeholder Services support	\$5,000.00
6410 - Meeting Expenses \$3,000.00 Total 6810.1 - Conferences / Meetings \$12,000.00 7800 - Depreciation Expense \$10,000.00 6180 - Equipment \$3,000.00 6710 - Events \$112,000.00 6710 - Events \$112,000.00 6720 - Grants-Jointly Sponsored Evits \$110,000.00 6720 - Grants-Jointly Sponsored Evits \$110,000.00 6720 - Grants-Jointly Sponsored Evits \$137,000.00 6820 - Insurance - Commercial; D&O \$10,000.00 6221 - Landscaping/Planters \$44,000.00 6225 - Landscaping/Planters \$44,000.00 6226 - Marketing \$12,000.00 7130 - Sector Marketing \$12,000.00 7130 - Sector Marketing \$20,000.00 7130 - Sector Marketing \$20,000.00 7130 - Sector Marketing \$31,000.00 7130 - Sector Marketing \$31,000.00 7400 - Miscellanoous/Roserve \$1,655.20 6110 - Occupancy \$33,000.00 7400 - Miscellanoous/Roserve \$33,000.00 6140 - Postage \$800.00 6140 - Postage \$30,000.00 6150 - Supplies \$4,500.00 6150 - Supplies \$3,500.00 6150 - Supplies \$3,500.00 6259 - Infrastructure / Streetscape \$6259 - Infrastructure / Streetscape \$6259 - Infrastructure / Streetscape \$7,000.00 70tal 6259 - Infrastructure / Stre		6610 · Conferences/Training/Travel	\$4,000.00
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7800 · Depreciation Expense \$10,000.00 6180 · Equipment \$3,000.00 6710 · Events \$112,000.00 6710 · Events \$112,000.00 6720 · Grants - Jointly Sponsored Evts \$10,000.00 6720 · Grants - Jointly Spons Projects \$15,000.00 Total 6710 · Events \$137,000.00 6820 · Insurance - Commercial; D&O \$10,000.00 6251 · Landscaping/Planters \$44,000.00 6254 · Maintenance/Supplies \$1,000.00 6430.2 · Marketing \$12,000.00 7100 · Co-Op Marketing \$12,000.00 7135 · Downtown Dining Marketing \$20,000.00 7130 · Sector Marketing \$20,000.00 7120 · Sector Marketing \$20,000.00 7121 · Sector Marketing \$12,000.00 7122 · Website & E-Newsletter \$40,000.00 7400 · Miscollaneous/Reserve \$13,500.00 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$600.00 6100 · Supplies \$650.00 6140 · Postage \$650.00 6150 · Supplies \$4,500.00 6150		6410 · Meeting Expenses	\$3,000.00
6180 - Equilpment \$3,000.00 6710 - Events \$112,000.00 6710 - Grants - Jointly Sponsored Evts \$10,000.00 6720 - Grants - Jointly Sponsored Evts \$10,000.00 6720 - Grants - Jointly Sponsored Evts \$137,000.00 6720 - Grants - Jointly Sponsored Evts \$137,000.00 6820 - Insurance - Commercial; D&O \$10,000.00 6251 - Landscaping/Planters \$44,000.00 6254 - Maintenance/Supplies \$1,000.00 6254 - Maintenance/Supplies \$1,000.00 6254 - Maintenance/Supplies \$1,000.00 6254 - Maintenance/Supplies \$1,000.00 7100 - Co-Op Marketing \$12,000.00 7135 - Downtown Dining Marketing \$20,000.00 7130 - Sector Marketing \$22,000.00 7130 - Sector Marketing \$22,000.00 7130 - Sector Marketing \$22,000.00 7130 - Sector Marketing \$10,000.00 7130 - Sector Marketing \$12,000.00 7130 - Marketing \$1,000.00 7130 -		Total 6610.1 · Conferences / Meetings	\$12,000.00
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6712 - Event Production		6180 · Equipment	\$3,000.00
6720 - Grants Jointly Sponsored Evts \$10,000,00 6720.1 - Grants Jointly SponsProjects \$15,000,00 Total 6710 - Events \$137,000,00 6820 - Insurance - Commercial; D&O \$10,000,00 6251 - Landscaplng/Planters \$44,000,00 6254 - Maintenance/Supplies \$12,000,00 6430.2 - Marketing \$12,000,00 7135 - Downtown Dining Marketing \$20,000,00 7130 - Sector Marketing \$22,000,00 6430.1 - General Marketing/Branding \$31,000,00 7122 - Website & E-Newsletter \$40,000,00 7400 - Miscellaneous/Reserve \$1,635,92 6110 - Occupancy \$33,000,00 6100 - Office Expenses \$50,000,00 6140 - Postage \$50,000,00 6150 - Supplies \$4,600,00 6150 - Supplies \$4,600,00 6150 - Supplies \$4,600,00 6150 - Supplies \$3,600,00 6150 - Supplies \$4,600,00 6150 - Supplies \$3,600,00 6150 - Supplies \$3,600,00 6150 - Supplies \$5,000,00 6150 - Supplies <td></td> <td>6710 · Events</td> <td></td>		6710 · Events	
6720.1 · Grants Jointly SponsProjects \$15,000.00 Total 6710 · Events \$137,000.00 6820 · Insurance · Commercial; D&O \$10,000.00 6251 · Landscaping/Planters \$44,000.00 6254 · Maintenance/Supplies \$12,000.00 6430.2 · Marketing \$12,000.00 7135 · Downtown Dining Marketing \$20,000.00 7130 · Sector Marketing \$22,000.00 6430.1 · General Marketing/Branding \$31,000.00 7122 · Website & E-Newsletter \$40,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$620 · Dues/Subscriptions \$9,000.00 6144 · Prostage \$650.00 6145 · Printing & Copying \$35,000.00 6150 · Supplies \$4,500.00 6150 · Supplies \$4,500.00 6150 · Supplies \$3,600.00 6150 · Supplies \$3,600.00 6150 · Supplies \$3,600.00 6150 · Supplies \$3,600.00 6150 · Supplies \$0,000.00 6150 · Supplies \$0,000.00		6712 · Event Production	\$112,000.00
Total 6710 · Events \$137,000,00 6820 · Insurance - Commercial; D&O \$10,000,00 6251 · Landscaping/Planters \$44,000,00 6254 · Maintenance/Supplies \$1,000,00 6430.2 · Marketing \$12,000,00 7135 · Downtown Dining Marketing \$20,000,00 7130 · Sector Marketing \$22,000,00 6430.1 · General Marketing/Branding \$31,000,00 7122 · Website & E-Newsletter \$40,000,00 7400 · Miscellaneous/Reserve \$1,635,92 6110 · Occupancy \$33,000,00 6100 · Office Expenses \$620 · Dues/Subscriptions 6140 · Postage \$650,00 6145 · Printing & Copying \$3,500,00 6150 · Supplies \$4,500,00 6150 · Supplies \$3,600,00 6259 · Infrastructure / Streetscape \$0,00 6259 · Infrastructure / Streetscape \$0,00 6259 · Infrastructure / Streetscape - Other \$50,000,00 6259 · Infrastructure / Streetscape \$73,000,00 6259 · Infrastructure / Streetscape \$73,000,00 6259 · Infrastructure / Streetscape \$0,00 62		6720 · Grants-Jointly Sponsored Evts	\$10,000.00
6820 · Insurance - Commercial; D&O \$110,000.00 6251 · Landscaping/Planters \$44,000.00 6254 · Maintenance/Supplies \$1,000.00 6430.2 · Marketing \$12,000.00 7135 · Downtown Dining Marketing \$20,000.00 7130 · Sector Marketing \$22,000.00 6430.1 · General Marketing/Branding \$31,000.00 7122 · Website & E-Newsletter \$40,000.00 7400 · Miscellaneous/Reserve \$1,835,92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6150 · Supplies \$4,500.00 6259 · Infrastructure / Streetscape \$21,250.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$73,000.00 7001 Expense \$73,000.00 701 Total 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape \$73,000.00 <td></td> <td>6720.1 · Grants Jointly SponsProjects</td> <td>\$15,000.00</td>		6720.1 · Grants Jointly SponsProjects	\$15,000.00
6251 · Landscaping/Planters \$44,000.00 6254 · Maintenance/Supplies \$1,000.00 6430.2 · Marketing \$12,000.00 7135 · Downtown Dining Marketing \$20,000.00 7130 · Sector Marketing \$22,000.00 6430.1 · General Marketing/Branding \$31,000.00 7122 · Website & E-Newsletter \$40,000.00 7400 · Miscellaneous/Reserve \$18,55.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$620 · Dues/Subscriptions \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6150 · Supplies \$3,600.00 6259 · Infrastructure / Streetscape \$21,250.00 6259 · Infrastructure / Streetscape \$0,00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 7999 · Volunteer Activities \$1,242,087.00		Total 6710 · Events	\$137,000.00
6254 · Maintenance/Supplies \$1,000.00 6430.2 · Marketing \$12,000.00 7135 · Downtown Dining Marketing \$20,000.00 7130 · Sector Marketing \$22,000.00 6430.1 · General Marketing/Branding \$31,000.00 7122 · Website & E-Newsletter \$40,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$21,250.00 6259 · Infrastructure / Streetscape \$0,00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 7999 · Volunteer Activities \$0,00		6820 · Insurance - Commercial; D&O	\$10,000.00
		6251 · Landscaping/Planters	\$44,000.00
7100 · Co-Op Marketing \$12,000.00 7135 · Downtown Dining Marketing \$20,000.00 7130 · Sector Marketing \$22,000.00 6430.1 · General Marketing/Branding \$31,000.00 7122 · Website & E-Newsletter \$40,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6150 · Supplies \$4,500.00 6150 · Supplies \$4,500.00 6150 · Supplies \$4,500.00 6259 · Infrastructure / Streetscape \$21,250.00 6259 · Infrastructure / Streetscape \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$73,000.00 7999 · Volunteer Activities \$1,242,087.00		6254 · Maintenance/Supplies	\$1,000.00
7135 · Downtown Dining Marketing \$20,000.00 7130 · Sector Marketing \$22,000.00 6430.1 · General Marketing/Branding \$31,000.00 7122 · Website & E-Newsletter \$40,000.00 Total 6430.2 · Marketing \$125,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$1,242,087.00		6430.2 · Marketing	
7130 · Sector Marketing \$22,000.00 6430.1 · General Marketing/Branding \$31,000.00 7122 · Website & E-Newsletter \$40,000.00 Total 6430.2 · Marketing \$125,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$60,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 701al 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00		7100 · Co-Op Marketing	\$12,000.00
6430.1 · General Marketing/Branding \$11,000.00 7122 · Website & E-Newsletter \$40,000.00 Total 6430.2 · Marketing \$125,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6150 · Supplies \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		7135 · Downtown Dining Marketing	\$20,000.00
T122 · Website & E-Newsletter \$40,000.00 Total 6430.2 · Marketing \$125,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		7130 · Sector Marketing	\$22,000.00
Total 6430.2 · Marketing \$125,000.00 7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6430.1 · General Marketing/Branding	\$31,000.00
7400 · Miscellaneous/Reserve \$1,635.92 6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6620 · Dues/Subscriptions \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape \$73,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		7122 · Website & E-Newsletter	\$40,000.00
6110 · Occupancy \$33,000.00 6100 · Office Expenses \$9,000.00 6620 · Dues/Subscriptions \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		Total 6430.2 · Marketing	\$125,000.00
6100 · Office Expenses \$9,000.00 6620 · Dues/Subscriptions \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 7014 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		7400 · Miscellaneous/Reserve	\$1,635.92
6620 · Dues/Subscriptions \$9,000.00 6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6110 · Occupancy	\$33,000.00
6140 · Postage \$650.00 6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense		6100 · Office Expenses	
6145 · Printing & Copying \$3,500.00 6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6620 · Dues/Subscriptions	\$9,000.00
6150 · Supplies \$4,500.00 6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259.1 · COVID-19 Prevention Materials \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6140 · Postage	\$650.00
6130 · Telephone/Internet/Cell \$3,600.00 Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259.1 · COVID-19 Prevention Materials \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6145 · Printing & Copying	\$3,500.00
Total 6100 · Office Expenses \$21,250.00 6259 · Infrastructure / Streetscape \$0.00 6259.1 · COVID-19 Prevention Materials \$0.00 6259 · Infrastructure / Streetscape · Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6150 · Supplies	\$4,500.00
6259 · Infrastructure / Streetscape 6259.1 · COVID-19 Prevention Materials \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6130 · Telephone/Internet/Cell	\$3,600.00
6259.1 · COVID-19 Prevention Materials \$0.00 6259 · Infrastructure / Streetscape - Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		Total 6100 · Office Expenses	\$21,250.00
6259 · Infrastructure / Streetscape - Other \$50,000.00 6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6259 · Infrastructure / Streetscape	
6259.2 Outdoor/Public Realm \$23,000.00 Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6259.1 · COVID-19 Prevention Materials	\$0.00
Total 6259 · Infrastructure / Streetscape \$73,000.00 7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6259 · Infrastructure / Streetscape - Other	\$50,000.00
7999 · Volunteer Activities \$0.00 Total Expense \$1,242,087.00		6259.2 Outdoor/Public Realm	\$23,000,00
Total Expense \$1,242,087.00		Total 6259 · Infrastructure / Streetscape	\$73,000.00
Martin Committee		7999 · Volunteer Activities	\$0.00
Revenue over (under) Expense \$0.00	Total Expense		\$1,242,087.00
	Revenue over (under) Expense	\$0.00