WCBID Budget	2025 Actuals	2026 Projections	2026 Adopted	9.8.26 Hearing Draft 2027 Budget
Beginning Funds Available	**$ 203,051**	**$ 267,905**	$ 215,936	$ 202,415
Revenue				
Operating Revenue				
Assessment (net of 1% CCD fee)	$ 161,018	$ 167,137	$ 159,544	$ 167,137
Bank Interest/Rewards + Other	$ 3,825	$ 400	400	$ 400
Fee for service/grants	$ 11,970	$ -	$ 5,000	$ -
Insurance reimbursements	$ 38,400	$ -	$ 15,000	$ -
Grants (streetscaping, safety)	$ 162,889	$ 91,584	$ 118,317	$ -
Events	$ 2,000	$ 2,000	$ 1,500	$ 2,000
Other	$ -	$ 3,800	$ -	$ -
Total Revenue	**$ 380,102**	**$ 261,121**	**$ 299,761**	**$ 169,537**
Expenses				
Operating Expenses				
Accounting	$ -	$ 15,000	$ 750	$ 750
Bank Fees	$ -	$ 70	$ 60	$ 70
Business Support (signage/murals/vandals)	$ 2,822	$ 14,000	$ 14,000	$ 40,000
Busniess support (safety)	$ 158,345	$ 109,939	$ 108,443	$ -
Contractors (assessment; on call district services)	$ 600	$ 3,105	$ 3,400	$ 3,105
Dues	$ 2,547	$ 1,900	$ 702	$ 1,900
Marketing	$ 13,464	$ 20,000	$ 20,000	$ 20,000
Events	$ 3,321	$ 3,350	$ 2,500	$ 3,350
Payroll	$ 96,938	$ 113,828	**$ 108,443**	$ 118,240
Infrastructure & Streetscape Improvements	$ 960	$ 7,612	$ 2,000	$ -
Insurance Premiums	$ 9,555	$ 7,000	$ 5,900	$ 7,000
Legal Advertising	$ 753	$ 760	$ 700	$ 760
Maintenance and Repairs	$ 13,947	$ 18,022	$ 40,000	$ 20,000
Office Supplies-Equip	$ 3,086	$ 2,500	$ 2,000	$ 2,500
Rent	$ 6,875	$ 8,125	$ 7,500	$ 7,500
Reimbursment, Training, Travel	$ 1,821	$ 1,400	$ 2,400	$ 1,400
Misc	$ 216	**$ -**	$ -	$ -
Total Expenditures	**$ 315,250**	**$ 326,611**	**$ 318,798**	**$ 226,575**
Temporarily Restricted Fund Transfers	**$ -**	**$ -**		
Fund Transfer to TABOR Reserve	**$ -**	$ 5,403	0	$ -
Total Expenditures requiring allocation	**$ 315,250**	**$ 326,611**	**$ 318,798**	**$ 226,575**
	2025 Actuals	**2026 Projections**	**2026**	**draft 2027**
Net Change in Funds Available	**$ 64,853**	**$ (65,490)**	**$ (19,037)**	**$ (57,038)**
Ending Funds Available	**$ 267,905**	**$ 202,415**	**$ 196,899**	**$ 145,376**

Notes:

1. Special Assessment method:*

2025 =	$0.1570	
2026 =	$0.1621	
2027 =	$0.1621	Deferring 5% inflation increaase

2. Restricted fund balance (TABOR) for 2025 **$ 10,008**