Estimated Allowable 2027 Budget	
2026 Actual Assesment	$154,783
2027 TABOR Increase	**4.20%**
Dollar Amount of TABOR Increase	$6,501
Maximum Allowable Budget for 202	**$161,284.00**

2027		
Income		
43000 Special Assessments	$ 161,284.00	
45000 Insurance Claims	0.00	
45010 External Fund	24,881.00	Proposed increase in fundraising to support the August First Friday event.
Total 46000 Grants	**-**	
Total Income	**186,165.00**	
Gross Profit	**186,165.00**	
Expenses		
62100 Contract Services		
62110 Administration	48,000.00	
62140 Legal Fees	4,000.00	
62150 Assessment Contractor	4,510.00	
62160 Accounting Fees	10,000.00	
Total 62100 Contract Services	**66,510.00**	
64000 District Maintenance		
64030 Light Pole Maintenance & Repair	0.00	
64031 Light Pole Repair (Ins Claims)	0.00	
64050 Repairs - Right of Way	1,000.00	
64080 Holiday Lighting Place & Remove	0.00	
64055 Backflow Maintenance	0.00	
64090 Utilities	2,500.00	
64095 Misc Contingency	650.00	
64100 Combined Maintenance	41,580.00	
Total 64000 District Maintenance	**45,730.00**	
65000 Operations		
65010 Dues & Subscriptions	3,500.00	
65030 Membership & Dues	1,900.00	
65040 Meeting Costs & Supplies	0.00	
65050 Website & Hosting Fees	2,000.00	
65070 Bank Fees	100.00	
Total 65000 Operations	**7,500.00**	
65100 Other Types of Expenses	0.00	
65120 Insurance - Liability, D and O	3,000.00	
Total 65100 Other types of Expenses	**3,000.00**	
69805 ADSF Integration	$7,000.00	
69800 Economic Development	0.00	
69810 PSYAH	0.00	
69820 Banners	0.00	

69830 ED - Corridor Business Promotion During Construction	6,501.00	
Total 69800 Economic Development	**13,501.00**	
69900 Special Events		
69910 Barricading	6,248.89	
69915 Action Medical	575.00	
69920 Security	675.29	
69925 Dumpster Rental	400.00	
69935 Police & Fire Dept	5,095.50	
69940 Event Insurance	1,510.00	
69950 Clean Up Deposit Refund	1,000.00	
69960 Permit Fees	1,000.00	
69963 Stripe Expense	200.00	
69990 Event Supplies/Misc.	300.00	
Total 69900 Special Events	**17,004.68**	
Total Expenses	**153,245.68**	
Net Operating Income	**32,919.32**	
Net Income	**$ 32,919.32**	

64000 District Maintenance - Reserve Allocation		
64110 Maintenance Reserve Allocation	$32,919.32	Budget designation; not a GAAP operating expense
Total Budgeted Expenses and Reserve	**$209,165.00**	
Remaining Unallocated Budget	**-**	
Accounting note		Reserve transfer is a budget allocation, not an expense on financial statements.