2014 Proposed MMID Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Total**
Income													
Assessments, Property Owners	122,300	0	0	0	0	51,004	19,800	0	38,200		0	0	$231,304
UOP Voluntary Assessment						5,000							$5,000
UOP Supplemental Security	0	5,000	0	0	5,000	0	0	5,000	0	0	0	5,000	$20,000
Supplemental Security	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	$12,684
RTD Maintenance Contract	650	650	650	650	650	650	650	650	650	650	650	650	$7,800
Balance carry over from 2013	8,500												$8,500
Interest Income												50	$50
Income Total	132,507	6,707	1,707	1,707	6,707	57,711	21,507	6,707	39,907	1,707	1,707	6,757	**$285,338**
Expenses													
MANAGEMENT & ADVOCACY													
Staffing													
Staff Payroll	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	$50,000
Payroll Tax Expenses	425	425	425	425	425	425	425	425	425	425	425	425	$5,100
Workers Compensation	620	0	0	0	0	0	0	0	0	0	0	0	$620
Health Insurance	275	275	275	275	275	275	275	275	275	275	275	275	$3,300
TOTAL:	5,487	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	**$59,020**
Rent & Utilities													
Office Rent (includes utilities)	720	720	720	720	720	720	720	720	720	720	720	720	$8,640
Phone/Internet service	180	180	180	180	180	180	180	180	180	180	180	180	$2,160
Storage Unit	40	40	40	40	40	40	40	40	40	40	40	40	$480
TOTAL:	940	940	940	940	940	940	940	940	940	940	940	940	**$11,280**
Office Expenses													
Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	$1,200
Dues/Subscrp/Memberships	30	30	30	30	30	30	30	30	30	30	30	30	$360
Equipment (Copier rental)	235	235	235	235	235	235	235	235	235	235	235	235	$2,820
Postage	45	0	0	45	0	0	90	0	90	0	45	0	$315
Bank charges	30	30	30	30	30	30	30	30	30	30	30	30	$360
Printing	150	150	150	150	150	150	150	150	150	150	150	150	$1,800
TOTAL:	590	545	545	590	545	545	635	545	635	545	590	545	**$6,855**
Insurance													

Exhibit 1

D/O Liability Insurance	660	0	0	0	0	0	0	0	0	0	0	0	$660
General Liability	7,750	0	0	0	0	0	0	0	0	0	0	0	$7,750
TOTAL:	8,410	0	0	0	0	0	0	0	0	0	0	0	**$8,410**
Professional Services													
Accounting / Bookkeeping	475	475	475	475	475	475	475	475	475	475	475	475	$5,700
Legal services	75	75	75	75	75	75	75	75	75	75	75	75	$900
TOTAL:	550	550	550	550	550	550	550	550	550	550	550	550	**$6,600**
MARKETING & PROMOTIONS													
Advertising	200	200	200	200	200	200	200	200	200	200	200	200	$2,400
Merchant Promotions/Events	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	$13,200
TOTAL:	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	**$15,600**
Website mngt./hosting	100	100	100	100	100	100	100	100	100	100	100	100	$1,200
Annual Report	150												$150
TOTAL:	250	100	100	100	100	100	100	100	100	100	100	100	**$1,350**
ENHANCED MAINTENANCE													
Trash/Graffiti removal/watering	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	$23,400
RTD Contract	250	250	250	250	250	250	250	250	250	250	250	250	$3,000
Trash & Graffitti Supplies	100	0	100	0	100	0	0	100	0	100	100	0	$600
Sidewalk Cleaning	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	$16,200
RTD Sidewalk Cleaning	300	300	300	300	300	300	300	300	300	300	300	300	$3,600
Ambassador Program Expenses	0	50	0	50	0	50	0	50	0	50	0	50	$300
Landscaping/Beautification				200	200	200	200	200	200	200			$1,400
Infrastructure/Improvements/Sidewalk Program	1,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000	$18,000
Tree Planting	702	702	702	702	702	702	702	702	702	702	702	701	$8,423
TOTAL:	5,652	6,602	6,652	6,802	6,852	6,802	6,752	5,902	5,752	5,902	5,652	5,601	**$74,923**
PUBLIC SAFETY AND SECURITY													
MMID Security	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	$96,000
No Loitering/Panhandling Programs	50	50	50	50	50	50	50	50	50	50	50	50	$600
TOTAL:	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	**$96,600**
MISCELLANEOUS													

PBID Renewal Fund (Savings)	167	167	167	167	167	167	167	167	167	167	167	163	$2,000
Reserve Fund	225	225	225	225	225	225	225	225	225	225	225	225	$2,700
TOTAL:	392	392	392	392	392	392	392	392	392	392	392	388	**$4,700**
Expense Total	30,321	22,046	22,096	22,291	22,296	22,246	22,286	21,346	21,286	21,346	21,141	21,041	**$285,338**

TOTAL EXPENSE

TOTAL INCOME

PROPOSED 2013 BUDGET TOTAL:	**$285,338**
ANTICIPATED 2013 INCOME:	**$285,338**