

Schedule A to Staff Report 2023-0083: 2023 and 2022 Bolton BIA Budget

Revenues	2023 Budget	2022 Budget	
Revenue - special tax rate levy	\$49,740.00	\$39,740.00	
General revenue	\$0.00	\$5,000.00	Note A
Accumulated Surplus	\$13,559.00	\$10,000.00	Note B
Revenue Total	\$63,299.00	\$54,740.00	

Expenses	2023 Budget	2022 Budget
Landscape Maintenance & Improvements		
Watering/Maintenance	\$10,000.00	\$10,000.00
Flowers	\$10,000.00	\$10,000.00
Golf cart repairs	\$3,000.00	\$2,000.00
Promotion Projects		
Banners (replace, install, remove)	\$10,000.00	\$10,000.00
Streetscape/decorations	\$1,000.00	\$1,000.00
Events (s.e.s)	\$12,500.00	\$0.00
Marketing	\$1,000.00	\$0.00
Future Projects/repairs	\$1,400.00	\$1,760.00
Farmers market	\$0.00	\$5,000.00
Christmas décor	\$2,500.00	\$5,000.00
Administrative		
Website	\$2,500.00	\$2,500.00
Memberships (BIA)	\$300.00	\$300.00
Meeting expenses	\$600.00	\$600.00
Staff Expense	\$3,900.00	\$2,000.00
Audit	\$2,720.00	\$2,720.00
Office supplies, bank charges	\$400.00	\$400.00
Insurance	\$1,479.00	\$1,460.00
Expenses Total	\$63,299.00	\$54,740.00
Net Operating Budget	\$0.00	\$0.00

Note A - General revenue includes farmers' market vendor fees. The expense item is the same as it is expected to break even.

Note B - The use of accumulated surplus is limited by the year end surplus to be calculated as part of the 2022 financial statements.