Approved: Res. N23-23 N23-24 Date Here: 12.13.23

The Profess		2024 Approved Budget URA 1	2024 Approved Budget URA 2	Total Approved Budget	Narrative Description
Carral Applications 100 500 300	INCOME				TIF Prelim Estimate (URA1 \$89,843) (URA2 Garland
	• •				•
TOTAL REVENUES 285,693 2,825,653 3,084,346					
PROFESSIONAL SERVICES Specialized Consulting Fees S.000 15.000 20.000 Consulting fees for prof. & technical services S.000 15.000 20.000 Consulting fees for prof. & technical services S.000 15.000 20.000 Consulting fees for prof. & technical services S.000 15.000 20.000 Consulting fees for prof. & technical services S.000 S.0000 Consulting fees for prof. & technical services S.0000 S.0000 Consulting fees for prof. & technical services S.0000 S.0000 Consulting fees for prof. & technical services S.0000 S.0000 Consulting fees for prof. & technical services S.0000 S.0000 Consulting fees for prof. & technical services S.0000 S.0000 Consulting fees for prof. & technical services S.0000 S.0000 S.0000 Consulting fees for prof. & technical services S.0000 S.0000 S.0000 Consulting fees for prof. & technical services S.0000 S.00000 S.0000 S.00000 S.000000 S.00000 S.00000 S.00000 S.00000 S.000000 S.000000 S.000000 S.000000 S.00	<u> </u>				_ investment earnings
Propressional Services 5,000 15,000 20,000 Consulting fees for prof. & technical services 5,000 15,000 20,000 2	TOTAL REVENUES	250,093	2,023,633	3,004,346	-
Special Consulting Fees	EXPENDITURES				
ADMINISTRATION		E 000	1F 000	20,000	Conculting foce for prof. 8 technical convices
ADMINISTRATION	- ·		•		- Consulting lees for prof. & technical services
City Reminusement (salaries & OH)	Total Other Professional Services	3,000	13,000	20,000	
Legal Services 10,000 15,000 15,000 1,000					
Transpart Face 1.348		-			· · ·
NURA PROPERTY MANAGEMENT From the content of th	=				•
NURA PROPERTY MANAGEMENT					- ' '
Property Services - Other 1.500	Total Administration	11,340	127,016	130,300	
12 12 12 12 13 13 13 13					
MEETINGS/CONFERENCES/TRAINING/TRANSP/MEMBERSHIP ICSC Conference & Other Training & Conferences & Memberships I.000 I.475 ICSC, training, conferences & DCI memberships I.000 I.475 ICSC, training, conferences & DCI memberships I.000 I.475 ICSC, training, conferences & DCI memberships I.000 I.525 ICSC, training, conferences & DCI memberships I.000 I.0		-			·
Number N					_ 112th & Irma maintenance - utilities, mowing, snow
CSC Conference & Other Training & Conferences & Memberships 1,000 1,475 2,475 CSC, training, conferences & DCI membership 1,050 50 100 Mileage & outside meetings/conferences Total Meetings/Conferences/Training/Transp 1,050	i otai maintenance	-	4,000	4,000	
Total Meetings					
Total Meetings/Conferences/Training/Transp	- · · · · · · · · · · · · · · · · · · ·				
MEETING MEALS/REFRESHMENTS 1,400 1,400 2,800 Refreshments/meals for board meetings Marketing & Promotion 200 200 400 Other marketing (banners, board apparel) NURA General Marketing 200 200 400 Other marketing (banners, board apparel) NURA Promotional Brochure/Annual Report 250 350 600 Annual report Event Sponsorships 1,000 4,000 5,000 Annual report Event Sponsorships 1,000 4,000 5,000 Business Appreciation Event, Other Incentives & Grants 6,000 50,000 110,000 Utility improvement grants BUAG - Business Utility Assistance Grants 60,000 50,000 110,000 Utility improvement grants BUG - Business Improvement Grants 50,000 90,000 140,000 Exterior improvement grants Northglenn Marketiplace Incentive (HCP) 3,000,000 - 3,000,000 Remaining HCP Marketplace incentive (\$8M) TOTAL ECONOMIC DEVELOPMENT 3,130,248 293,493 3,423,741 OPERATING CONTINGENCY 5,000 10,000 <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Marketing & Promotion 200 200 400 Other marketing (banners, board apparel) NURA General Marketing 200 350 600 Annual report Event Sponsorships 1,000 4,000 5,000 Business Appreciation Event, Other Total Marketing & Promotion 1,450 4,550 6,000 Suliness Appreciation Event, Other Incentives & Grants 60,000 50,000 110,000 Utility improvement grants BIG - Business Utility Assistance Grants 50,000 90,000 140,000 Exterior improvement grants BIG - Business Incontives 3,000,000 90,000 140,000 Exterior improvement grants Northglenn Marketplace Incentive (HCP) 3,000,000 140,000 Exterior improvement grants TOTAL ECONOMIC DEVELOPMENT 3,130,248 293,493 3,423,741 OPERATING CONTINGENCY 5,000 10,000 15,000 Contingency TOTAL EXPENDITURES 3,135,248 303,493 3,438,741 EXCESS OF REVENUE OVER EXPENSES (2,876,555) 2,522,160 (354,395) Bond Debt Service Rest	Total Meetings/Conferences/Training/Transp	1,050	1,525	2,575	
NURA General Marketing 200 200 400 Other marketing (banners, board apparel) NURA Promotional Brochure/Annual Report 250 350 600 Annual report Event Sponsorships 1,000 4,000 5,000 Business Appreciation Event, Other 1,450 4,550 6,000	MEETING MEALS/REFRESHMENTS	1,400	1,400	2,800	Refreshments/meals for board meetings
NURA Promotional Brochure/Annual Report 250 350 600 Annual report Event Sponsorships 1,000 4,000 5,000 Business Appreciation Event, Other	Marketing & Promotion			-	
North Nort	NURA General Marketing	200	200	400	Other marketing (banners, board apparel)
Total Marketing & Promotion	•	250		600	Annual report
Incentives & Grants BUAG - Business Utility Assistance Grants 50,000 50,000 110,000 Utility improvement grants 50,000 90,000 140,000 Exterior improvement grants 70,000	·				
BUAG - Business Utility Assistance Grants 60,000 50,000 110,000 Utility improvement grants 50,000 90,000 140,000 Exterior improvement grants 70,000 70,0	Total Marketing & Promotion	1,450	4,550	6,000	
BIG - Business Improvement Grants 50,000 90,000 140,000 Exterior improvement grants 3,000,000 - 3,000,000 Remaining HCP Marketplace incentive (\$8M)	Incentives & Grants				
Northglenn Marketplace Incentive (HCP) 3,000,000 - 3,000,000 Remaining HCP Marketplace incentive (\$8M) TOTAL ECONOMIC DEVELOPMENT 3,110,000 140,000 3,250,000 TOTAL ECONOMIC DEVELOPMENT 3,130,248 293,493 3,423,741 OPERATING CONTINGENCY 5,000 10,000 15,000 Contingency TOTAL EXPENDITURES 3,135,248 303,493 3,438,741 EXCESS OF REVENUE OVER EXPENSES (2,876,555) 2,522,160 (354,395) OTHER FINANCING SOURCES (USES): 5000 (861,600) URA 2 Civic Center bond payment; arbitrage Total Other Financing (Uses) - (861,600) (861,600) URA 2 Civic Center bond payment; arbitrage NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890		60,000	50,000	110,000	Utility improvement grants
Total Business Incentives 3,110,000 140,000 3,250,000			90,000		·
TOTAL ECONOMIC DEVELOPMENT 3,130,248 293,493 3,423,741 OPERATING CONTINGENCY 5,000 10,000 15,000 Contingency TOTAL EXPENDITURES 3,135,248 303,493 3,438,741 EXCESS OF REVENUE OVER EXPENSES (2,876,555) 2,522,160 (354,395) OTHER FINANCING SOURCES (USES): - (861,600) URA 2 Civic Center bond payment; arbitrage Total Other Financing (Uses) - (861,600) (861,600) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890			- 440.000		Remaining HCP Marketplace incentive (\$8M)
OPERATING CONTINGENCY 5,000 10,000 15,000 Contingency TOTAL EXPENDITURES 3,135,248 303,493 3,438,741 EXCESS OF REVENUE OVER EXPENSES (2,876,555) 2,522,160 (354,395) OTHER FINANCING SOURCES (USES): Source Restricted Cash - (861,600) URA 2 Civic Center bond payment; arbitrage Total Other Financing (Uses) - (861,600) (861,600) (861,600) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890	Total Business Incentives	3,110,000	140,000	3,250,000	
TOTAL EXPENDITURES 3,135,248 303,493 3,438,741 EXCESS OF REVENUE OVER EXPENSES (2,876,555) 2,522,160 (354,395) OTHER FINANCING SOURCES (USES): Bond Debt Service Restricted Cash Total Other Financing (Uses) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890	TOTAL ECONOMIC DEVELOPMENT	3,130,248	293,493	3,423,741	
EXCESS OF REVENUE OVER EXPENSES (2,876,555) 2,522,160 (354,395) OTHER FINANCING SOURCES (USES): Bond Debt Service Restricted Cash Total Other Financing (Uses) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890	OPERATING CONTINGENCY	5,000	10,000	15,000	Contingency
OTHER FINANCING SOURCES (USES): Bond Debt Service Restricted Cash - (861,600) URA 2 Civic Center bond payment; arbitrage Total Other Financing (Uses) - (861,600) (861,600) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890	TOTAL EXPENDITURES	3,135,248	303,493	3,438,741	- -
Bond Debt Service Restricted Cash Total Other Financing (Uses) - (861,600) (861,600) URA 2 Civic Center bond payment; arbitrage (861,600) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890	EXCESS OF REVENUE OVER EXPENSES	(2,876,555)	2,522,160	(354,395)	
Bond Debt Service Restricted Cash Total Other Financing (Uses) - (861,600) (861,600) URA 2 Civic Center bond payment; arbitrage (861,600) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890	OTHER FINANCING SOURCES (USES):				
Total Other Financing (Uses) - (861,600) (861,600) NET CHANGE IN FUND BALANCE: (2,876,555) 1,660,560 (1,215,995) BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890		-	(861.600)	(861.600)	URA 2 Civic Center bond payment: arbitrage
BEGINNING FUND BALANCE 5,357,963 3,352,927 8,710,890		-			- · · · · · · · · · · · · · · · · · · ·
	NET CHANGE IN FUND BALANCE:	(2,876,555)	1,660,560	(1,215,995)	
ENDING FUND BALANCE \$ 2,481,408 \$ 5,013,487 \$ 7,494,895	BEGINNING FUND BALANCE	5,357,963	3,352,927	8,710,890	<u>-</u>
	ENDING FUND BALANCE	\$ 2,481,408	\$ 5,013,487	\$ 7,494,895	-