



Downtown Business Improvement District Board

Tuesday January 19, 2022

12:00 P.M.

Nebraska Quilt Company, 330 N. Main Street, 2nd floor Meeting Room. Fremont Nebraska

1. Meeting called to order, announcement of Open Public Meeting Law and Roll Call
2. Approval of the Minutes of the December 20, 2022 Meeting.
3. Election of officers
4. Update on the speaker system.
5. Discussion and possible action on Future Projects
6. Discussion and possible action on sending out to the board members a projects priority survey.
7. Committee reports:
 1. Financial Report
 2. Project Committee Report
 3. Equalization Committee Report
 4. Multi-Cultural Committee Meeting Report
 5. Marketing Committee report
 6. Maintenance Committee report
 7. Future Projects Committee Report
 8. Design Committee Report
 9. Comments from the public

6. MainStreet Report – Melissa Powell

Our Next meeting will be February 21, 2023 at Nebraska Quilt Company

**Statement of Revenues, Expenditures and Changes in Fund Balances
2019 - YTD 2023 (Effective 12/31/2022)**

Revenues	<u>YTD 2023</u>	<u>YTD 2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Assessments	\$ -	\$ 50,709.71	\$ 43,764.74	\$ 41,734.65	\$ 44,993.09
Interest income	\$ -	\$ 53.36	\$ 42.92	\$ 87.47	\$ 125.55
Donations	\$ -	\$ 30,000.00			
License fees	\$ 100.00	\$ 100.00			
Total revenues	<u>\$ 100.00</u>	<u>\$ 80,863.07</u>	<u>\$ 43,807.66</u>	<u>\$ 41,822.12</u>	<u>\$ 45,118.64</u>
Expenditures					
Retention/recruitment					\$ -
Downtown beautification	\$ -	\$ 60,037.68	\$ 9,238.52	\$ 17,755.78	\$ 2,234.24
Implementation/maintenance	\$ 273.50	\$ 15,156.61		\$ -	\$ -
Promotion/marketing	\$ -	\$ 12,494.49	\$ 4,600.95	\$ 10,331.00	\$ 25,175.89
Other as authorized by NRS 19-4015	\$ 5.81	\$ 480.88	\$ 203.32	\$ 417.08	\$ 364.14
Total expenditures	<u>\$ 279.31</u>	<u>\$ 88,169.66</u>	<u>\$ 14,042.79</u>	<u>\$ 28,503.86</u>	<u>\$ 27,774.27</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (179.31)</u>	<u>\$ (7,306.59)</u>	<u>\$ 29,764.87</u>	<u>\$ 13,318.26</u>	<u>\$ 17,344.37</u>
Other financing sources (uses)					
Transfer in (a)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Net other sources and uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	<u>\$ (179.31)</u>	<u>\$ (7,306.59)</u>	<u>\$ 29,764.87</u>	<u>\$ 13,318.26</u>	<u>\$ 17,344.37</u>
Fund balance prior year	<u>\$ 93,244.04</u>	<u>\$ 100,550.63</u>	<u>\$ 70,785.76</u>	<u>\$ 57,467.50</u>	<u>\$ 40,123.13</u>
Fund balance current year	<u>\$ 93,064.73</u>	<u>\$ 93,244.04</u>	<u>\$ 100,550.63</u>	<u>\$ 70,785.76</u>	<u>\$ 57,467.50</u>
	\$ -	\$ -			