



Downtown Business Improvement District Board

Tuesday August 15, 2023

12:00 P.M.

152 East 6th 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 July 18, 2023 Meeting.
3. Discussion and possible action on paying half of the cost of putting pumpkins in the flower baskets.
4. Discussion and possible action on leaving the flags up from Memorial Day through Labor Day.
5. Discussion and possible action on Future Projects
6. 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 – Lainey Paquette

Our Next meeting will be September 19, 2023 at 152 East 6th Street.

Agenda posted at the Municipal building on August 14, 2023. The Board reserves the right to go into Executive Session when necessary. A copy of the Open Meeting Law is available for review by the public. The Board reserves the right to adjust the order of the items on this agenda.

**Statement of Revenues, Expenditures and Changes in Fund Balances
2019 - YTD 2023 (Effective 6/30/2023)**

Revenues	<u>YTD 2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Assessments	\$ 42,787.84	\$ 50,709.71	\$ 43,764.74	\$ 41,734.65	\$ 44,993.09
Interest income	\$ 113.56	\$ 59.04	\$ 42.92	\$ 87.47	\$ 125.55
Donations	\$ -	\$ 30,000.00			
License fees	\$ 600.00	\$ 100.00			
Total revenues	<u>\$ 43,501.40</u>	<u>\$ 80,868.75</u>	<u>\$ 43,807.66</u>	<u>\$ 41,822.12</u>	<u>\$ 45,118.64</u>
Expenditures					
Retention/recruitment					\$ -
Downtown beautification	\$ 3,479.04	\$ 60,037.68	\$ 9,238.52	\$ 17,755.78	\$ 2,234.24
Implementation/maintenance	\$ 2,933.75	\$ 15,156.61		\$ -	\$ -
Promotion/marketing	\$ 24,347.07	\$ 12,494.49	\$ 4,600.95	\$ 10,331.00	\$ 25,175.89
Other as authorized by NRS 19-4015	\$ 135.47	\$ 480.88	\$ 203.32	\$ 417.08	\$ 364.14
Total expenditures	<u>\$ 30,895.33</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>\$ 12,606.07</u>	<u>\$ (7,300.91)</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>\$ 12,606.07</u>	<u>\$ (7,300.91)</u>	<u>\$ 29,764.87</u>	<u>\$ 13,318.26</u>	<u>\$ 17,344.37</u>
Fund balance prior year	\$ 93,249.72	\$ 100,550.63	\$ 70,785.76	\$ 57,467.50	\$ 40,123.13
Fund balance current year	<u>\$ 105,855.79</u>	<u>\$ 93,249.72</u>	<u>\$ 100,550.63</u>	<u>\$ 70,785.76</u>	<u>\$ 57,467.50</u>
	\$ -	\$ -			