

Community Improvement District Budget

DOWNTOWN CID	FY2016 - Budget
Recurring Revenue	
Property Assessment	186,246
Sales Tax	633,945
Interest Income	300
Miscellaneous Income	0
Total Recurring Revenue	820,491
Recurring Expenses	
Program Management	
Insurance (Health)	9,240
Insurance (Property, D&O)	1,700
Meals & Entertainment	900
Office Equipment Rental	1,500
Office Equipment Repair	500
Office Repairs & Maintenance	7,000
Office Supplies	1,000
Parking	2,296
Payroll	163,513
Payroll Taxes	16,351
Professional Services	15,000
Rent	27,600
Retirement Plan	3,523
Seminars & Conferences	5,500
Telephone	3,950
Utilities	7,300
Total Program Management	266,874
Programs & Services	
Environmental	
Beautification/Streetscape	
Banners (installation)	12,500
City Horticulture	7,650
Public Art Program	1,000
Holiday Décor	20,000
Special Streetscape Programs	0
	41,150
Cleaning and Maintenance	
Labor	150,000
Payroll Tax	0
Equipment	0
Sidewalk Powerwashing	0
Recycling	0
Extended Cleaning Services	0
	150,000
Public Safety	
Labor	30,000
Programming/ Educational Materials	5,000
Equipment and Lighting	5,000
	40,000
Economy	
Economic Development	
Business Marketing	2,000
Development Programs	0
Economic Benchmarking	1,500
District Wireless (Operating Costs)	33,000
Industry Membership	2,000

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TIF Reimbursement	25,000
	<hr/> 63,500
Marketing	
Image Marketing	50,000
Promotions & Events	20,000
Online Marketing	10,500
Marketing Subscriptions	1,500
Postage	5,000
Printing	7,000
	<hr/> 94,000
Total Programs & Services	388,650
Total Recurring Expenses	655,524
Non-Recurring Revenue	
FY13 Draw Down	
Total Non-Recurring Revenue	0
Non-Recurring Expenses	
Environmental	
Beautification/Streetscape	
Sidewalk Trash Cans	0
Banner Design/Production	0
Design Guidelines Consultant	0
Design Guidelines Booklet	0
District Wireless (Installation)	0
Broadway Gateway	100,000
Directional Signage	0
Special Streetscape Projects	25,000
<i>Infrastructure Programs</i>	
Energy Efficiency Programs	20,000
Sewer/Stormwater Programs	20,000
	<hr/> 165,000
Public Safety	
Golf Cart Matching Grant	0
Alley Lighting Program	0
Hospitality Zone Assessment	0
Public Safety Programs	0
Public Safety Brochure	0
	<hr/> 0
Marketing	
Professional Services	0
CID Fund Balance	0
Total Non-Recurring Expenses	165,000
Total Surplus (Deficit)	(32)