

**Community Improvement District - 5-Year Budget Proposal (as approved in the CID Petition) Compared to Proposed Yearly Operating Budget**

	2010		2011		2012		2013		2014		Difference
	Planned	Actual (SBD)	Planned	Actual (SBD)	Planned	Actual (SBD Est.)	Planned	Budgeted (CID)	Planned	Budgeted (CID)	
<b>Revenue</b>											
Special Assessment	150,000	172,565	153,000	176,028	156,060	25,000	159,181	152,532	162,365	156,030	(6,335)
Sales Tax	300,000	0	306,000	0	312,120	0	318,362	331,141	324,730	474,151	149,422
Payments in Lieu	30,000	23,200	30,600	23,200	31,212	23,200	31,836	23,200	32,473	0	(32,473)
Interest	2,000	1,896	2,040	1,243	2,080	696	2,122	301	2,165	900	(1,265)
Holiday Light Sales	100	30	102	208	106	31	0	100	108	100	(8)
<b>Total Revenue</b>	482,100	197,691	491,742	200,679	501,578	48,927	511,502	507,274	521,840	631,181	109,341
<b>Expenses</b>											
<b>Environmental</b>											
Cleaning/Maintenance	50,000	22,524	51,000	22,686	52,020	22,686	53,060	27,000	54,122	97,900	43,778
Public Safety	50,000	0	51,000	25,000	52,020	0	53,060	0	54,122	14,000	(40,122)
Beautification/Streetscape	100,000	12,012	102,000	10,535	104,040	13,130	106,121	0	108,243	182,100	73,857
<b>Total Environmental</b>	200,000	34,536	204,000	58,221	208,080	35,816	212,242	27,000	216,486	294,000	77,514
<b>Economy</b>											
Third Employee	50,000	0	51,000	0	52,020	0	53,060	0	54,122	35,708	(18,414)
Research and Business Marketing	25,000	2,000	25,500	0	26,010	703	26,530	17,500	27,061	17,500	(9,561)
Consumer Marketing/Events	25,000	6,583	25,500	7,998	26,010	2,715	26,530	0	27,061	44,800	17,739
<b>Total Economy</b>	100,000	8,583	102,000	7,998	104,040	3,418	106,121	17,500	108,243	98,008	(10,235)
<b>Program Management</b>	175,000	149,031	178,500	150,258	182,070	144,000	185,711	0	189,426	214,158	24,732
<b>Total Expenses</b>	475,000	192,150	484,500	216,477	494,190	183,234	504,074	44,500	514,155	606,166	92,011
								(100,000)		25,000	Fund Balance

2% growth estimates

This document compares the planned 5-year budget included in the CID Petition with our actual operating budget. 2013 is the first fiscal year in which CID funds are available. The purpose of this document is to ensure that our proposed spending matches what we told taxpayers we would be spending funds on.

Note: While the overall categories match our yearly operating budget, multiple line items have been combined for the totals above.

Note: For actual spending amounts, please refer to monthly financials or the fiscal year end financials.

	2015			2016			2017			2018			2019		
	Planned	Budgeted	Difference	Planned	Budgeted (CID)	Difference	Planned	Budgeted (CID)	Difference	Planned	Budgeted (CID)	Difference	Planned	Budgeted (CID)	Difference
<b>Revenue</b>															
Special Assessment	181,000	181,207	207	184,620			188,312			192,079			195,920		
Sales Tax	543,000	543,056	56	553,860			564,937.2			576,236			587,761		
Interest	1,000	1,026	26	1,020			1,040.4			1,061			1,082		
<b>Total Revenue</b>	725,000	725,289	289	739,500			754,290			769,376			784,763		
<b>Expenses</b>															
<b>Environmental</b>															
Cleaning/Maintenance	98,000	98,000	0	99,960			101,959			103,998			106,078		
Public Safety	44,000	44,500	500	44,880			45,778			46,693			47,627		
Beautification/Streetscape	201,000	201,600	600	205,020			209,120			213,303			217,569		
<b>Total Environmental</b>	343,000	344,100	1,100	349,860			356,857			363,994			371,274		
<b>Economy</b>															
Research and Business Marketing	70,000	69,667	(333)	71,400			72,828			74,285			75,770		
Consumer Marketing/Events	70,000	70,000	0	71,400			72,828			74,285			75,770		
<b>Total Economy</b>	140,000	139,667	(333)	142,800			145,656			148,569			151,541		
<b>Program Management</b>	242,000	241,523	(477)	246,840			251,777			256,812			261,949		
<b>Total Expenses</b>	725,000	725,290	290	739,500			754,290			769,376			784,763		
<b>Surplus</b>	0	(0)	(0)	-			-			-			-		