

Community Improvement District Budget

	FY2018 - Forecast	FY2019 - Budget	\$ Change 18F to 19B	% Change 18F to 19B
Recurring Revenue				
Property Assessment	219,154	243,630	24,476	10%
Sales Tax	595,000	595,000	0	0%
Interest Income	500	500	0	0
Total Recurring Revenue	814,654	839,130	24,476	3%
Recurring Expenses				
Program Management				
Insurance (Health)	3,600	0	(3,600)	#DIV/0!
Insurance (Property, D&O)	2,388	2,500	112	4%
Meals & Entertainment	900	900	0	0%
Office Equipment Rental	1,800	2,000	200	10%
Office Equipment Repair	500	500	0	0%
Office Repairs & Maintenance	5,000	5,000	0	0%
Office Supplies	2,000	2,000	0	0%
Parking	2,475	2,800	325	12%
Payroll	173,107	183,331	10,224	6%
Payroll Taxes	16,460	18,064	1,604	9%
Professional Services	30,000	37,500	7,500	20%
Rent	26,580	27,500	920	3%
Retirement Plan	0	0	0	0%
Seminars & Conferences	5,500	5,500	0	0%
Telephone	1,080	1,200	120	10%
Utilities	7,500	7,700	200	0
Total Program Management	278,890	296,495	17,605	6%
Programs & Services				
Environmental				
Beautification/Streetscape				
Banners (installation)	40,000	20,000	(20,000)	-100%
City Horticulture	8,000	8,000	0	0%
Public Art Program	1,000	500	(500)	-100%
Holiday Décor	40,000	47,500	7,500	0
	89,000	76,000	(13,000)	-17%
Cleaning and Maintenance				
Labor	165,000	170,000	5,000	3%
Payroll Tax	0	0	0	0%
Capital Janitorial Improvements	2,500	2,500	0	0%
Sidewalk Powerwashing	0	0	0	0%
Recycling	0	0	0	0%
Extended Cleaning Services	0	0	0	0
	167,500	172,500	5,000	3%
Public Safety				
Labor	25,000	25,000	0	0%
CPD Substation - Rent, Utilities	5,000	5,150	150	3%
Equipment and Lighting	2,500	2,500	0	0
	32,500	32,650	150	0%
Economy				
Economic Development				
Business Marketing	2,000	2,000	0	0%
Development Programs	0	0	0	0%

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Economic Benchmarking	500	500	0	0%
District Wireless (Operating Costs)	0	0	0	0%
Industry Membership	2,000	2,000	0	0%
TIF Reimbursement	20,000	20,000	0	0
	24,500	24,500	0	0%
Marketing				
Image Marketing	58,000	60,500	2,500	4%
Promotions & Events	4,000	9,000	5,000	56%
Online Marketing	2,500	0	(2,500)	#DIV/0!
Marketing Subscriptions	3,500	3,500	0	0%
Postage	5,000	2,500	(2,500)	-100%
Printing	5,000	2,500	(2,500)	-100%
	78,000	78,000	0	0%
Total Programs & Services	391,500	383,650	(7,850)	-2%
Total Recurring Expenses	670,390	680,145	9,755	1%
Non-Recurring Expenses				
Environmental				
Beautification/Streetscape				
Broadway Gateway	100,000	100,000	0	0%
Landscaping Enhancements	0	24,000	24,000	100%
Infrastructure Programs	35,000	0	(35,000)	0%
	135,000	124,000	(11,000)	-9%
Contingency	35,000	35,000	0	0%
Total Non-Recurring Expenses	170,000	159,000	(11,000)	-7%
TOTAL BUDGET	840,390	839,145		
Total Surplus (Deficit)	(25,736)	(15)		