

Community Improvement District Budget

FY2017 - Budget

Recurring Revenue	
Property Assessment	200,671
Sales Tax	633,945
Interest Income	300
Total Recurring Revenue	834,916

Recurring Expenses	
Program Management	
Insurance (Health)	4,080
Insurance (Property, D&O)	1,750
Meals & Entertainment	900
Office Equipment Rental	1,600
Office Equipment Repair	500
Office Repairs & Maintenance	7,000
Office Supplies	1,500
Parking	2,400
Payroll	163,087
Payroll Taxes	16,309
Professional Services	25,000
Rent	25,300
Retirement Plan	1,063
Seminars & Conferences	5,500
Telephone	4,000
Utilities	7,500
Total Program Management	267,489

Programs & Services

Environmental

Beautification/Streetscape	
Banners (installation)	25,000
City Horticulture	8,000
Public Art Program	1,000
Holiday Décor	40,000
Special Streetscape Programs	0
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	74,000

Cleaning and Maintenance

Labor	165,000
Payroll Tax	0
Capital Janitorial Improvements	10,000
Sidewalk Powerwashing	0
Recycling	0
Extended Cleaning Services	0
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	175,000

Public Safety

Labor	30,000
CPD Substation - Rent, Utilities	5,000
Equipment and Lighting	5,000
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	40,000

Community Improvement District Budget

Economy

Economic Development	
Business Marketing	2,000
Development Programs	0
Economic Benchmarking	500
District Wireless (Operating Costs)	0
Industry Membership	2,000
TIF Reimbursement	20,000
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	24,500

Marketing

Image Marketing	62,500
Promotions & Events	4,000
Online Marketing	2,500
Marketing Subscriptions	5,000
Postage	5,000
Printing	5,000
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	84,000

Total Programs & Services **397,500**

Total Recurring Expenses **664,989**

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	0
<i>Infrastructure Programs</i>	35,000
Energy Efficiency Programs	0
Sewer/Stormwater Programs	0
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	135,000

Contingency

35,000

Total Non-Recurring Expenses **170,000**

Total Surplus (Deficit) **(72)**