

Loop CID FY2018 Budget
-APPROVED-

Loop CID FY2017 Budget - DRAFT					
Recurring v. Non-Recurring Expenses		FY2017	FY2018	Change	
Revenue					
Property Assessment		56,690	54,644	(2,046)	<i>estimate based on previous fiscal year</i>
Sales Tax		225,249	313,501	88,253	
Other Revenues		5,000	5,000	0	<i>Mizzou North</i>
Total Revenue		286,939	373,145	86,206	
Recurring Expenditures					
Environment					
Beautification/Streetscape					
Banners (Installation)		500	750	250	<i>maintenance</i>
		500	750	250	
Program Administration		17,500	18,375	875	
Total Environment		18,000	19,125	1,125	
Economy					
Economic Development					
Industry Membership		1,500	1,500	0	
		1,500	1,500	0	
Marketing					
Web/Internet Services		1,000	2,000	1,000	
Advertising		2,500	7,000	4,500	
Printing		3,000	2,000	(1,000)	
Postage		2,000	2,000	0	
		8,500	13,000	4,500	
Program Administration		17,500	18,375	875	
Total Economy		27,500	32,875	5,375	
Program Management					
Bank Fees		0	300	300	
Insurance		2,000	2,100	100	
Payroll Services		250	525	275	<i>EDP</i>
Professional Services		3,000	5,900	2,900	<i>GKC, DOR</i>
Seminars and Conferences		5,000	5,000	0	
Supplies		1,238	1,500	262	
Utilities		1,200	1,100	(100)	
Health Insurance		3,600	7,860	4,260	
Payroll Taxes		7,000	7,350	350	
Retirement		2,400	3,675	1,275	
Total Program Management		25,688	35,310	9,622	
Total Recurring Expenditures		71,188	87,310	16,122	

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Non-Recurring Expenditures				
Environment				
Beautification/Streetscape				
	Corridor Planning	125,000	200,000	75,000
	Special Streetscape Projects	5,000	10,000	5,000
		130,000	210,000	80,000
Public Safety				
	Special Streetscape Projects	5,000	10,000	5,000
		5,000	10,000	5,000
	Program Administration	17,500	18,375	875
	Total Environment	152,500	238,375	85,875
Economy				
Economic Development				
	Marketing	0	3,000	3,000
	Website/Database	1,000	0	(1,000)
		1,000	3,000	2,000
	Program Administration	17,500	18,375	875
	Total Economy	18,500	21,375	2,875
Program Management				
	CID Establishment	0	10,000	10,000
	Office Furniture	0	2,500	2,500
	Total Program Management	0	12,500	12,500
				<i>tables, chairs, speakerphone</i>
	Total Non-Recurring Expenditures	171,000	272,250	101,250
	Total Expenditures	242,188	359,560	117,372
	Debt Service	0	13,500	13,500
	Surplus/Deficit	44,751	85	(44,666)