

Loop CID FY2019 Budget  
-APPROVED-

Loop CID FY2019 Budget - Approved				
Recurring v. Non-Recurring Expenses		FY2018	FY2019	Change
<b>Revenue</b>				
	Property Assessment	54,644	63,710	9,066
	Sales Tax	313,501	327,705	14,204
	Other Revenues	5,000	5,000	0
	<b>Total Revenue</b>	<b>373,145</b>	<b>396,415</b>	<b>23,270</b>
<b>Recurring Expenditures</b>				
<b>Environment</b>				
	Beautification/Streetscape			
	Banners (Installation)	750	1,000	250
	Landscaping (Maintenance)	0	10,000	10,000
	Traffic Box Art	0	4,000	4,000
		750	15,000	14,250
	Program Administration	18,375	18,743	368
	<b>Total Environment</b>	<b>19,125</b>	<b>33,743</b>	<b>368</b>
<b>Economy</b>				
	Economic Development			
	Industry Membership	1,500	1,500	0
	Marketing	3,000	1,500	(1,500)
		4,500	3,000	(1,500)
	Marketing			
	Advertising	7,000	8,000	1,000
	Postage	2,000	1,500	(500)
	Printing	2,000	1,500	(500)
	Web/Internet Services	2,000	2,200	200
		13,000	13,200	200
	Program Administration	18,375	18,743	368
	<b>Total Economy</b>	<b>35,875</b>	<b>34,943</b>	<b>(933)</b>
<b>Program Management</b>				
	Bank Fees	300	600	300
	Health Insurance	7,860	7,860	0
	Insurance	2,100	10,000	7,900
	Payroll Services	525	525	0
	Payroll Taxes	7,350	7,497	147
	Professional Services	5,900	4,000	(1,900)
	Rent	0	8,520	8,520
	Retirement	3,675	3,749	74
	Seminars and Conferences	5,000	5,000	0
	Supplies	1,500	2,500	1,000
	Utilities	1,100	2,000	900
	<b>Total Program Management</b>	<b>35,310</b>	<b>52,251</b>	<b>16,941</b>

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<b>Total Recurring Expenditures</b>	90,310	120,936	30,626
<b>Non-Recurring Expenditures</b>			
<b>Environment</b>			
Beautification/Streetscape			
Corridor Planning	200,000	0	(200,000)
Environmental Graphics	0	19,300	19,300
Landscaping (Planting)	0	10,000	10,000
Pop Up Festival Lot	0	100,000	100,000
Pop Up Space	0	10,000	10,000
Temporary Streetscape Project	10,000	3,000	(7,000)
	210,000	142,300	(67,700)
Public Safety			
Crosswalk Enhancements	0	20,000	20,000
Special Streetscape Projects	10,000	0	(10,000)
	10,000	20,000	10,000
Program Administration	18,375	18,743	368
<b>Total Environment</b>	<b>238,375</b>	<b>181,043</b>	<b>(57,333)</b>
<b>Economy</b>			
Economic Development			
Marketing	3,000	1,500	(1,500)
	3,000	1,500	(1,500)
Program Administration	18,375	18,743	368
<b>Total Economy</b>	<b>21,375</b>	<b>20,243</b>	<b>(1,133)</b>
<b>Program Management</b>			
Legal	10,000	12,000	2,000
Office Furniture	2,500	0	(2,500)
<b>Total Program Management</b>	<b>12,500</b>	<b>12,000</b>	<b>(500)</b>
<b>Total Non-Recurring Expenditures</b>	<b>272,250</b>	<b>213,285</b>	<b>(58,965)</b>
<b>Total Expenditures</b>	<b>362,560</b>	<b>334,221</b>	<b>(28,340)</b>
<b>Debt Service</b>	<b>13,500</b>	<b>0</b>	<b>(13,500)</b>
<b>Fund Balance</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Surplus/Deficit</b>	<b>(2,915)</b>	<b>2,194</b>	<b>5,109</b>

Loop CID FY2019 Budget  
Operating/Capital

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Loop CID FY2018 Budget		
Operating v. Capital Expenditures		
<b>Revenue</b>		
	Property Assessment	63,710
	Sales Tax	327,705
	Other Revenues	5,000
	<b>Total Revenue</b>	<b>396,415</b>
<b>Operating Expenditures</b>		
<b>Environment</b>		
	Beautification/Streetscape	
	Banners (Installation)	1,000
	Landscaping (Maintenance)	10,000
	Environmental Graphics	19,300
	Temporary Streetscape Project	3,000
		<b>33,300</b>
	Program Administration	37,485
	<b>Total Environment</b>	<b>70,785</b>
<b>Economy</b>		
	Economic Development	
	Industry Membership	1,500
	Marketing	3,000
		<b>4,500</b>
	Marketing	
	Advertising	8,000
	Postage	1,500
	Printing	1,500
	Web/Internet Services	2,200
		<b>13,200</b>
	Program Administration	37,485
	<b>Total Economy</b>	<b>55,185</b>
<b>Program Management</b>		
	Legal	12,000
	Bank Fees	600
	Health Insurance	7,860
	Insurance	10,000
	Payroll Services	525
	Payroll Taxes	7,497
	Professional Services	4,000
	Rent	8,520
	Retirement	3,749
	Seminars and Conferences	5,000
	Supplies	2,500
	Utilities	2,000

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Operating/Capital

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<b>Total Program Management</b>		64,251
<b>Total Operational Expenditures</b>		190,221
<b>Capital Expenditures</b>		
<b>Environment</b>		
	Beautification/Streetscape	
	Traffic Box Art	4,000
	Landscaping (Planting)	10,000
	Pop Up Festival Lot	100,000
	Pop Up Space	10,000
		124,000
	Public Safety	
	Crosswalk Enhancements	20,000
		20,000
<b>Total Capital Expenditures</b>		144,000
<b>Total Expenditures</b>		334,221
<b>Fund Balance</b>		60,000
<b>Total</b>		394,221
Surplus/Deficit		2,194