

Loop CID FY2017 Budget

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Loop CID FY2017 Budget		
Operating v. Capital Expenditures		
Revenue		
Property Assessment	56,690	<i>estimate based on previous fiscal year</i>
Sales Tax	225,249	
Other Revenues	5,000	<i>Mizzou North</i>
Total Revenue	286,939	
Operating Expenditures		
Environment		
Beautification/Streetscape		
Corridor Planning	50,000	
Banners (Installation)	5,000	
	<u>55,000</u>	
Public Safety		
Panhandling Campaign	4,000	
	<u>4,000</u>	
Program Administration	35,000	
Total Environment	94,000	
Economy		
Economic Development		
Website Upgrades	2,000	<i>business locator/map</i>
Industry Membership	1,500	<i>Redi, IDA, Chamber</i>
	<u>3,500</u>	
Marketing		
Web/Internet Services	1,000	
Advertising	2,500	
Printing	3,000	<i>monthly postcards</i>
Postage	2,000	<i>monthly postcards</i>
	<u>8,500</u>	
Program Administration	35,000	
Total Economy	47,000	
Program Management		
Insurance	1,500	
Payroll Services	250	
Professional Services	3,000	
Seminars and Conferences	5,000	
Supplies	1,238	
Utilities	1,200	
Health Insurance	3,600	<i>\$300/mo</i>
Payroll Taxes	7,000	
Retirement	2,400	<i>\$200/mo</i>
Total Program Management	25,188	

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Total Operational Expenditures	166,188	
Capital Expenditures		
Environment		
Beautification/Streetscape		
Banners (purchase)	5,000	
Special Streetscape Projects	15,000	
	20,000	
Total Capital Expenditures	20,000	
Total Expenditures	186,188	
Debt Service	80,751	
Fund Balance	20,000	<i>goal: 9 mo emergency fund</i>
Surplus/Deficit	(0)	