

**Community Improvement District Budget**

**FY2017 - Budget**

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

<b>Recurring Expenses</b>	
<b>Program Management</b>	
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
<b>Total Program Management</b>	<b>267,489</b>

**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 

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35,000

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

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