oop CID FY2021 Budget - Draft	FY2020	FY2020	Change	
evenue				
Property Assessment	68,264.45	65,204.47	(3,059.98)	current collection
Sales Tax	316,024.60	268,563.56	(47,461.04)	3-year avg. @85% (COVID
Fund Balance Draw Down	0.00	40,000.00	40,000.00	legal fee.
Total Revenue	384,289	373,768	(10,521.02)	
ecurring Expenditures				
nvironment				
Beautification/Streetscape				
Banners (Installation)	21,000.00	1,500.00	(19,500.00)	FY2020 carryover fund
Landscaping (Maintenance)	10,000.00	5,000.00	(5,000.00)	maintenance/pop up maintenanc
Pop Up Festival Lot	0.00	5,000.00	5,000.00	
Pop Up Bike Station	0.00	250.00	250.00	
Traffic Box Art	1,500.00	0.00	(1,500.00)	
Training Service	32,500.00	11,750.00		
	32,300.00	11,730.00	(20,730.00)	
Program Administration I	6,000.00	6,120.00	120.00	
Program Administration II	21,054.75	21,475.85	421.10	
otal Environment				
otal Environment	59,554.75	39,345.85	(20,208.91)	
conomy				
Economic Development				
Industry Membership	1,000.00	2,000.00	1,000.00	
Printing	9,500.00	9,500.00	0.00	brochures/development guides/et
Shared Kitchen	0.00	25,000.00	25,000.00	part-time kichen manag
Shared Redirect	10,500.00	36,500.00	26,000.00	p
		00,000.00		
Marketing				
Advertising	15,000.00	15,000.00	0.00	general business advertisin
Events	10,000.00	10,000.00	0.00	in person or virtu
Postage	1,500.00	1,500.00	0.00	<u> </u>
Web/Internet Services	2,200.00	5,000.00	2,800.00	
	28,700.00	31,500.00	2,800.00	
Program Administration I	6,000.00	6,120.00	120.00	
Program Administration II	21,054.75	21,475.85	421.10	
otal Economy	66,254.75	95,595.85	29,341.10	
rogram Management				
Bank Fees	600.00	600.00	0.00	
Health Insurance	8,017.20	8,017.20	0.00	
Insurance	3,000.00	3,900.00	900.00	B & O, Festival Lot, workers com
Payroll Services	850.00	850.00	0.00	
Payroll Taxes	8,657.52	8,830.67	173.15	
Professional Services	4,000.00	4,000.00	0.00	

Supplies	R	Rent	10,200.00	10,500.00	300.00	includes CAM
Supplies	R	Retirement	4,210.95	4,295.17	84.22	
Utilities	S			3,000.00	(2,000.00)	actual or virtual conference
Utilities	S			2,000.00	(1,000.00)	
Total Program Management				1,800.00	800.00	
Non-Recurring Expenditures Environment Beautification/Streetscape Sanners 45,000.00 0.00 (45,000.00) additions to park/bike statis Environmental Graphics 10,000.00 0.00 (10,000.00) additions to park/bike statis Environmental Graphics 10,000.00 0.00 (10,000.00) Endicate program Administration 6,000.00 11,000.00 (49,000.00) Program Administration 21,054.75 21,475.85 421.10 Economy Economic Development Marketing 0.00 10,000.00 (10,000.00) Photo/Video 5,500.00 0.00 (5,500.00)	Tot				(742.63)	
Non-Recurring Expenditures Environment Beautification/Streetscape Sanners 45,000.00 0.00 (45,000.00) additions to park/bike statis Environmental Graphics 10,000.00 0.00 (10,000.00) additions to park/bike statis Environmental Graphics 10,000.00 0.00 (10,000.00) Endicate program Administration 6,000.00 11,000.00 (49,000.00) Program Administration 21,054.75 21,475.85 421.10 Economy Economic Development Marketing 0.00 10,000.00 (10,000.00) Photo/Video 5,500.00 0.00 (5,500.00)	Total Re	curring Expenditures	174.345.17	182.734.73	8.389.56	
Beautification/Streetscape	Total Ne		27 1,0 10127	202)/ 0 11/0	3,003.00	
Beautification/Streetscape	Non-Red	curring Expenditures				
Banners	Environi	ment				
Public Space Amenities 5,000.00 6,000.00 1,000.00 additions to park/bike statistics	В	Beautification/Streetscape				
Environmental Graphics 10,000.00 0.00 (10,000.00)		Banners	45,000.00	0.00	(45,000.00)	
Landscaping (Planting)		Public Space Amenities	5,000.00	6,000.00	1,000.00	additions to park/bike station
		Environmental Graphics	10,000.00	0.00	(10,000.00)	
Program Administration 6,000.00 6,120.00 120.00		Landscaping (Planting)	0.00	5,000.00	5,000.00	
Program Administration			60,000.00	11,000.00	(49,000.00)	
Program Administration						
Total Environment 87,054.75 38,595.85 (48,458.91)	Р	Program Administration I	6,000.00	6,120.00	120.00	
Economy	Р	Program Administration II	21,054.75	21,475.85	421.10	
Economic Development	Total En	vironment	87,054.75	38,595.85	(48,458.91)	
Economic Development						
Marketing		•				
Photo/Video 5,500.00 0.00 (5,500.00) Website Upgrades 10,000.00 0.00 (10,000.00) 15,500.00 10,000.00 (5,500.00) Program Administration I 6,000.00 6,120.00 120.00 Program Administration II 21,054.75 21,475.85 421.10 Total Economy 42,554.75 37,595.85 (4,958.91) Program Management Legal 20,000.00 40,000.00 20,000.00 from draw down Office Furniture 2,500.00 0.00 (2,500.00) Total Program Management 22,500.00 40,000.00 17,500.00 Total Non-Recurring Expenditures 152,109.50 116,191.69 (35,917.81) Total Expenditures 326,454.67 298,926.42 (27,528.25) Fund Balance Deposit 50,000.00 0.00 (50,000.00) 6 mo emergency functions	E	·				
Website Upgrades		-				
15,500.00						
Program Administration 6,000.00 6,120.00 120.00 Program Administration 21,054.75 21,475.85 421.10 Total Economy		Website Upgrades	_			
Program Administration			15,500.00	10,000.00	(5,500.00)	
Program Administration	D	Program Administration I	6,000,00	6 120 00	120.00	
Total Economy			-			
Program Management 20,000.00 40,000.00 20,000.00 from draw down and a from draw down a						
Legal 20,000.00 40,000.00 20,000.00 from draw down	TOTAL LCC	Onomy	42,334.73	37,333.03	(4,556.51)	
Legal 20,000.00 40,000.00 20,000.00 from draw down	Program	 n Management				
Office Furniture 2,500.00 0.00 (2,500.00) Total Program Management 22,500.00 40,000.00 17,500.00 Total Non-Recurring Expenditures 152,109.50 116,191.69 (35,917.81) Total Expenditures 326,454.67 298,926.42 (27,528.25) Fund Balance Deposit 50,000.00 0.00 (50,000.00) 6 mo emergency fundamental models			20,000.00	40,000.00	20,000.00	from draw dowr
Total Program Management 22,500.00 40,000.00 17,500.00 Total Non-Recurring Expenditures 152,109.50 116,191.69 (35,917.81) Total Expenditures 326,454.67 298,926.42 (27,528.25) Fund Balance Deposit 50,000.00 0.00 (50,000.00) 6 mo emergency fund				· ·	·	·
Total Non-Recurring Expenditures 152,109.50 116,191.69 (35,917.81) Total Expenditures 326,454.67 298,926.42 (27,528.25) Fund Balance Deposit 50,000.00 0.00 (50,000.00) 6 mo emergency fund						
Total Expenditures 326,454.67 298,926.42 (27,528.25) Fund Balance Deposit 50,000.00 0.00 (50,000.00) 6 mo emergency fund model from the company of the comp				,		
Fund Balance Deposit 50,000.00 0.00 (50,000.00) 6 mo emergency fund	Total No	on-Recurring Expenditures	152,109.50	116,191.69	(35,917.81)	
Fund Balance Deposit 50,000.00 0.00 (50,000.00) 6 mo emergency fund	Total Exp	 penditures	326,454.67	298,926.42	(27,528.25)	
	Fund Ba	lance Deposit	50,000.00	0.00	(50,000.00)	6 mo emergency fund
Surplus (Deficit) 7,834.38 74,841.61 67,007.23	Surplus	(Deficit)	7,834.38	74,841.61	67,007.23	

Loop CID FY2021 Payroll Detail

Loop CID FY2021 Payroll

	2020	2021	Change						
Executive Director - Program Administration II									
Salary	84,219	85,903	1,684	2% COLA					
Benefits			0	,					
Health Insurance	8,017	8,017	0						
SEP IRA	4,211	4,295	84						
Total Benefits	12,228	12,312	84						
Total Executive Director	96,447	98,216	1,769						
Event Coordinator - Program A	dministration I								
Salary	24,000	24,480	480	2% COLA					
Total Event Coordinator	24,000	24,480	480						