

Loop CID FY2017 Budget

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Loop CID FY2017 Budget		
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	
Recurring Expenditures		
Environment		
Beautification/Streetscape		
Banners (Installation)	5,000	
	5,000	
Program Administration	17,500	
Total Environment	22,500	
Economy		
Economic Development		
Industry Membership	1,500	<i>Redi, IDA, Chamber</i>
	1,500	
Marketing		
Web/Internet Services	1,000	
Advertising	2,500	
Printing	3,000	<i>monthly postcards</i>
Postage	2,000	<i>monthly postcards</i>
	8,500	
Program Administration	17,500	
Total Economy	27,500	
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	
Total Recurring Expenditures	75,188	

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Non-Recurring Expenditures			
Environment			
	Beautification/Streetscape		
	Corridor Planning	50,000	
	Banners (purchase)	5,000	
	Special Streetscape Projects	15,000	
		70,000	
	Public Safety		
	Panhandling Campaign	4,000	
		4,000	
	Program Administration	17,500	
	Total Environment	91,500	
Economy			
	Economic Development		
	Website Upgrades	2,000	<i>business locator/map</i>
		2,000	
	Program Administration	17,500	
	Total Economy	19,500	
	Total Non-Recurring Expenditures	111,000	
	Total Expenditures	266,939	
	Debt Service	80,751	
	Fund Balance	20,000	<i>goal: 9 mo emergency fund</i>
	Surplus/Deficit	(0)	