

Loop CID FY2019 Budget

-APPROVED-

<b>Loop CID FY2019 Budget - Approved</b>				
<b>Recurring v. Non-Recurring Expenses</b>		<b>FY2018</b>	<b>FY2019</b>	<b>Change</b>
<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>	238,375	181,043	(57,333)
<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>	21,375	20,243	(1,133)
<b>Program Management</b>			
Legal	10,000	12,000	2,000
Office Furniture	2,500	0	(2,500)
<b>Total Program Management</b>	12,500	12,000	(500)
<b>Total Non-Recurring Expenditures</b>	272,250	213,285	(58,965)
<b>Total Expenditures</b>	362,560	334,221	(28,340)
<b>Debt Service</b>	13,500	0	(13,500)
<b>Fund Balance</b>	0	60,000	60,000
Surplus/Deficit	(2,915)	2,194	5,109