

Loop CID FY2018 Budget

-APPROVED-

Loop CID FY2017 Budget - DRAFT					
Recurring v. Non-Recurring Expenses		FY2017	FY2018	Change	
<b>Revenue</b>					
	Property Assessment	56,690	54,644	(2,046)	<i>estimate based on previous fiscal year</i>
	Sales Tax	225,249	313,501	88,253	
	Other Revenues	5,000	5,000	0	<i>Mizzou North</i>
	<b>Total Revenue</b>	<b>286,939</b>	<b>373,145</b>	<b>86,206</b>	
<b>Recurring Expenditures</b>					
<b>Environment</b>					
	Beautification/Streetscape				
	Banners (Installation)	500	750	250	<i>maintenance</i>
		500	750	250	
	Program Administration	17,500	18,375	875	
	<b>Total Environment</b>	<b>18,000</b>	<b>19,125</b>	<b>1,125</b>	
<b>Economy</b>					
	Economic Development				
	Industry Membership	1,500	1,500	0	
		1,500	1,500	0	
	Marketing				
	Web/Internet Services	1,000	2,000	1,000	
	Advertising	2,500	7,000	4,500	
	Printing	3,000	2,000	(1,000)	
	Postage	2,000	2,000	0	
		8,500	13,000	4,500	
	Program Administration	17,500	18,375	875	
	<b>Total Economy</b>	<b>27,500</b>	<b>32,875</b>	<b>5,375</b>	
<b>Program Management</b>					
	Bank Fees	0	300	300	
	Insurance	2,000	2,100	100	
	Payroll Services	250	525	275	<i>EDP</i>
	Professional Services	3,000	5,900	2,900	<i>GKC, DOR</i>
	Seminars and Conferences	5,000	5,000	0	
	Supplies	1,238	1,500	262	
	Utilities	1,200	1,100	(100)	
	Health Insurance	3,600	7,860	4,260	
	Payroll Taxes	7,000	7,350	350	
	Retirement	2,400	3,675	1,275	
	<b>Total Program Management</b>	<b>25,688</b>	<b>35,310</b>	<b>9,622</b>	
	<b>Total Recurring Expenditures</b>	<b>71,188</b>	<b>87,310</b>	<b>16,122</b>	

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<b>Non-Recurring Expenditures</b>				
<b>Environment</b>				
Beautification/Streetscape				
	Corridor Planning	125,000	200,000	75,000
	Special Streetscape Projects	5,000	10,000	5,000
		130,000	210,000	80,000
Public Safety				
	Special Streetscape Projects	5,000	10,000	5,000
		5,000	10,000	5,000
	Program Administration	17,500	18,375	875
<b>Total Environment</b>		<b>152,500</b>	<b>238,375</b>	<b>85,875</b>
<b>Economy</b>				
Economic Development				
	Marketing	0	3,000	3,000
	Website/Database	1,000	0	(1,000)
		1,000	3,000	2,000
	Program Administration	17,500	18,375	875
<b>Total Economy</b>		<b>18,500</b>	<b>21,375</b>	<b>2,875</b>
<b>Program Management</b>				
	CID Establishment	0	10,000	10,000
	Office Furniture	0	2,500	2,500
				<i>tables, chairs</i>
<b>Total Program Management</b>		<b>0</b>	<b>12,500</b>	<b>12,500</b>
<b>Total Non-Recurring Expenditures</b>		<b>171,000</b>	<b>272,250</b>	<b>101,250</b>
<b>Total Expenditures</b>		<b>242,188</b>	<b>359,560</b>	<b>117,372</b>
<b>Debt Service</b>		<b>0</b>	<b>13,500</b>	<b>13,500</b>
<b>Surplus/Deficit</b>		<b>44,751</b>	<b>85</b>	<b>(44,666)</b>