

DOWNTOWN BUSINESS IMPROVEMENT AREA		0% Increase	0% Increase	Amended	
Budget For May 1, 2017 Through April 30, 2018		2016-2017	2017-2018	2017-2018	
	High Rate up to annual rate of .165	Approved	Approved		
	Low Rate up to annual rate of .095	Budget	Budget	Budget	% Change
INCOME PROJECTIONS:		0.1070	0.1070	0.1070	0%
		0.0530	0.0530	0.0530	0%
I.	ASSESSMENTS				
	A. 5,303,250 SF at the high rate	567,447.75	567,447.75	567,447.75	0%
	B. 5,233,404 SF at the low rate	277,370.41	277,370.41	277,370.41	0%
	C. Estimated uncollectible assessments	(7,000.00)	(2,534.45)	(2,534.45)	0%
	D. Other Income	15,000.00	15,000.00	15,000.00	0%
	E. Estimated Late Fees and Interest	500.00	500.00	500.00	0%
TOTAL PROJECTED INCOME		853,318.16	857,783.71	857,783.71	0%
EXPENSE:					
I.	ADMINISTRATION				
	A. Management Fees	78,000.00	79,920.00	79,920.00	0%
	B. Professional Services	8,000.00	8,000.00	8,000.00	0%
	C. Insurance	4,400.00	4,600.00	4,600.00	0%
	D. Rent/Overhead	15,800.00	16,300.00	16,300.00	0%
	E. Adjustment			18,000.00	
	TOTAL ADMINISTRATION	106,200.00	108,820.00	126,820.00	17%
II.	MAINTENANCE				
	A. Personnel				
	1. Permanent Employees (3)	183,000.00	197,000.00	197,000.00	0%
	2. Other Costs (Temp Hires)	44,000.00	44,000.00	44,000.00	0%
	Total Personnel	227,000.00	241,000.00	241,000.00	0%
	B. Equipment				
	1. Sweeper includes maintenance, parking, vehicle tabs	6,700.00	6,700.00	6,700.00	0%
	2. Truck includes maintenance, parking, vehicle tabs	2,400.00	2,400.00	2,400.00	0%
	3. Other equipment maintenance	1,000.00	3,000.00	3,000.00	0%
	4. Insurance for sweeper and truck	3,600.00	3,800.00	3,800.00	0%
	5. Equipment Depreciation/Replacement/Lease	22,300.00	22,300.00	22,300.00	0%
	6. Adjustment			8,000.00	
	Total Equipment	36,000.00	38,200.00	46,200.00	21%
	C. Consumable Supplies				
	1. Equipment Gas & Supplies	20,000.00	20,000.00	20,000.00	0%
	2. Cell Phone	1,500.00	1,500.00	1,500.00	0%
	3. Cleaning Supplies	1,500.00	2,000.00	2,000.00	0%
	4. Uniforms & safety equipment	2,000.00	2,000.00	2,000.00	0%
	5. Miscellaneous	700.00	700.00	700.00	0%
	Total Consumable Supplies	25,700.00	26,200.00	26,200.00	0%
	TOTAL MAINTENANCE	288,700.00	305,400.00	313,400.00	3%
III.	SECURITY				
	A. Security Contract	320,000.00	325,000.00	325,000.00	0%
	B. TPD Emphasis Patrols	129,600.00	129,600.00	129,600.00	0%
	C. Cops On Bikes Supplies/Maintenance	2,000.00	2,000.00	2,000.00	0%
	D. Facilities	8,400.00	8,400.00	8,400.00	0%
	E. Adjustment			13,000.00	
	TOTAL SECURITY	\$ 460,000.00	\$ 465,000.00	\$ 478,000.00	3%
IV.	COMMUNITY RELATIONS				
	A. Community Outreach	7,000.00	7,000.00	7,000.00	0%
	B. Marketing Services	10,000.00	20,000.00	20,000.00	0%
	C. Banner Program	12,000.00	7,500.00	7,500.00	0%
	D. Ratepayer Communication (Report & Comm)	6,000.00	6,000.00	6,000.00	0%
	E. Common Area Improvements	28,000.00	28,000.00	28,000.00	0%
	F. Tacoma Link Payments	29,100.00	29,100.00	29,100.00	0%
	TOTAL COMMUNITY RELATIONS	92,100.00	97,600.00	97,600.00	0%
TOTAL EXPENSE		947,000.00	976,820.00	1,015,820.00	4%
Profit/Loss (net increase/decrease of reserves for ops)		(93,681.84)	(119,036.29)	(158,036.29)	33%