

DOWNTOWN BUSINESS IMPROVEMENT AREA		0% Increase	0% Increase	3.4% Increase	0% Increase	
Budget For May 1, 2015 Through April 30, 2016		2013-2014	2014-2015	2015-2016	2016-2017	
	High Rate up to annual rate of .165	Approved	Approved	Approved	Approved	
	Low Rate up to annual rate of .095	Budget	Budget	Budget	Budget	% Change
INCOME PROJECTIONS:		0.1039	0.1039	0.1070	0.1070	0%
		0.0508	0.0508	0.0530	0.0530	0%
I.	ASSESSMENTS					
	A. 5,303,250 SF at the high rate	551,007.68	551,007.68	567,447.75	567,447.75	0%
	B. 5,233,404 SF at the low rate	265,856.92	265,856.92	277,370.41	277,370.41	0%
	C. Estimated uncollectible assessments	(8,000.00)	(3,000.00)	(3,000.00)	(7,000.00)	133%
	D. Other Income	5,500.00	15,000.00	15,000.00	15,000.00	0%
	E. Estimated Late Fees and Interest	-	500.00	1,500.00	500.00	-67%
TOTAL PROJECTED INCOME		814,364.60	829,364.60	858,318.16	853,318.16	-1%
EXPENSE:						
I.	ADMINISTRATION					
	A. Management Fees	71,160.00	73,200.00	75,720.00	78,000.00	3%
	B. Professional Services	8,000.00	8,000.00	8,000.00	8,000.00	0%
	C. Insurance	3,600.00	3,000.00	4,200.00	4,400.00	5%
	D. Rent/Overhead	13,860.00	14,220.00	15,300.00	15,800.00	3%
TOTAL ADMINISTRATION		96,620.00	98,420.00	103,220.00	106,200.00	3%
II.	MAINTENANCE					
	A. Personnel					
	1. Permanent Employees (4)	222,656.00	185,000.00	180,000.00	183,000.00	2%
	2. Other Costs (Temp, Payroll, IRA)	7,600.00	45,000.00	34,000.00	44,000.00	29%
	Total Personnel	230,256.00	230,000.00	214,000.00	227,000.00	6%
	B. Equipment					
	1. Sweeper includes maintenance, parking, vehicle tabs	13,314.00	18,000.00	11,000.00	6,700.00	-39%
	2. Truck includes maintenance, parking, vehicle tabs	2,500.00	2,000.00	2,400.00	2,400.00	0%
	3. Other equipment maintenance	500.00	1,000.00	500.00	1,000.00	100%
	4. Insurance for sweeper and truck	3,000.00	4,500.00	3,500.00	3,600.00	3%
	5. Equipment Depreciation/Replacement/Lease	18,045.00	18,500.00	21,000.00	22,300.00	6%
	Total Equipment	37,359.00	44,000.00	38,400.00	36,000.00	-6%
	C. Consumable Supplies					
	1. Equipment Gas & Supplies	21,700.00	24,000.00	20,000.00	20,000.00	0%
	2. Cell Phone	1,000.00	800.00	800.00	1,500.00	88%
	3. Cleaning Supplies	1,850.00	1,500.00	1,400.00	1,500.00	7%
	4. Uniforms & safety equipment	1,800.00	1,800.00	2,000.00	2,000.00	0%
	5. Miscellaneous	1,000.00	2,000.00	500.00	700.00	40%
	Total Consumable Supplies	27,350.00	30,100.00	24,700.00	25,700.00	4%
TOTAL MAINTENANCE		294,965.00	304,100.00	277,100.00	288,700.00	4%
III.	SECURITY					
	A. Security Contract	360,000.00	360,000.00	345,000.00	320,000.00	-7%
	B. TPD Emphasis Patrols	115,000.00	115,000.00	129,600.00	129,600.00	0%
	C. Cops On Bikes Supplies/Maintenance	5,000.00	3,000.00	2,000.00	2,000.00	0%
	D. Facilities	9,000.00	9,000.00	8,400.00	8,400.00	0%
TOTAL SECURITY		\$ 489,000.00	\$ 487,000.00	\$ 485,000.00	\$ 460,000.00	-5%
IV.	COMMUNITY RELATIONS					
	A. Community Outreach	5,000.00	5,000.00	5,000.00	7,000.00	40%
	B. Marketing Services	10,000.00	10,000.00	10,000.00	10,000.00	0%
	C. Banner Program	15,000.00	15,000.00	15,000.00	12,000.00	-20%
	D. Ratepayer Communication (Report & Comm)	6,000.00	6,000.00	6,000.00	6,000.00	0%
	E. Common Area Improvements	18,975.00	28,000.00	28,000.00	28,000.00	0%
	F. Tacoma Link Payments	-	-	29,004.00	29,100.00	0%
TOTAL COMMUNITY RELATIONS		54,975.00	64,000.00	93,004.00	92,100.00	-1%
TOTAL EXPENSE		935,560.00	953,520.00	958,324.00	947,000.00	-1%
Profit/Loss (net increase/decrease of reserves for ops)		(121,195.40)	(124,155.40)	(100,005.84)	(93,681.84)	-6%