

<b>DOWNTOWN BUSINESS IMPROVEMENT AREA</b>		<b>0% Increase</b>	<b>0% Increase</b>	<b>0% Increase</b>	
<b>Budget For May 1, 2014 Through April 30, 2015</b>		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	
	High Rate up to annual rate of .165	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	
	Low Rate up to annual rate of .095	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>% Change</b>
<b>INCOME PROJECTIONS:</b>		0.1039	0.1039	0.1039	0.0%
		0.0508	0.0508	0.0508	0.0%
<b>I.</b>	<b>ASSESSMENTS</b>				
	A. 5,303,250 SF at the high rate	551,007.68	551,007.68	551,007.68	0.0%
	B. 5,233,404 SF at the low rate	265,856.92	265,856.92	265,856.92	0.0%
	C. Estimated uncollectible assessments	(3,700.00)	(8,000.00)	(3,000.00)	-62.5%
	D. Other Income	9,500.00	5,500.00	15,000.00	172.7%
	E. Estimated Late Fees and Interest	-	-	500.00	
<b>II.</b>	<b>USE OF RESERVES</b>				
	E. Reserve for equipment replacement	-	-	-	
<b>TOTAL PROJECTED INCOME</b>		<b>822,664.60</b>	<b>814,364.60</b>	<b>829,364.60</b>	<b>1.8%</b>
<b>EXPENSE:</b>					
<b>I.</b>	<b>ADMINISTRATION</b>				
	A. Management Fees	69,051.20	71,160.00	73,200.00	2.9%
	B. Professional Services	10,000.00	8,000.00	8,000.00	0.0%
	C. Insurance	3,330.30	3,600.00	3,000.00	-16.7%
	D. Rent/Overhead	13,844.23	13,860.00	14,220.00	2.6%
	<b>TOTAL ADMINISTRATION</b>	<b>96,225.73</b>	<b>96,620.00</b>	<b>98,420.00</b>	<b>1.9%</b>
<b>II.</b>	<b>MAINTENANCE</b>				
	A. Personnel				
	1. Permanent Employees (4)	220,205.00	222,656.00	185,000.00	-16.9%
	2. Other Costs (Temp, Payroll, IRA)	7,000.00	7,600.00	45,000.00	492.1%
	Total Personnel	227,205.00	230,256.00	230,000.00	-0.1%
	B. Equipment				
	1. Sweeper includes maintenance, parking, vehicle tabs	12,714.00	13,314.00	18,000.00	35.2%
	2. Truck includes maintenance, parking, vehicle tabs	4,104.00	2,500.00	2,000.00	-20.0%
	3. Other equipment maintenance	500.00	500.00	1,000.00	100.0%
	4. Insurance for sweeper and truck	2,764.80	3,000.00	4,500.00	50.0%
	5. Equipment Depreciation/Replacement	18,045.00	18,045.00	18,500.00	2.5%
	Total Equipment	38,127.80	37,359.00	44,000.00	17.8%
	C. Consumable Supplies				
	1. Fuel & oil	21,700.00	21,700.00	24,000.00	10.6%
	2. Uniforms & safety equipment	1,800.00	1,800.00	1,800.00	0.0%
	3. Cleaning Supplies	1,480.00	1,850.00	1,500.00	-18.9%
	4. Cell Phone	850.00	1,000.00	800.00	-20.0%
	5. Miscellaneous	1,000.00	1,000.00	2,000.00	100.0%
	Total Consumable Supplies	26,830.00	27,350.00	30,100.00	10.1%
	<b>TOTAL MAINTENANCE</b>	<b>292,162.80</b>	<b>294,965.00</b>	<b>304,100.00</b>	<b>3.1%</b>
<b>III.</b>	<b>SECURITY</b>				
	A. Security Contract	325,302.02	360,000.00	360,000.00	0.0%
	B. TPD Emphasis Patrols	115,000.00	115,000.00	115,000.00	0.0%
	C. Cops On Bikes Supplies/Maintenance	5,000.00	5,000.00	3,000.00	-40.0%
	D. Facilities	9,000.00	9,000.00	9,000.00	0.0%
	<b>TOTAL SECURITY</b>	<b>\$ 454,302.02</b>	<b>\$ 489,000.00</b>	<b>\$ 487,000.00</b>	<b>-0.4%</b>
<b>IV.</b>	<b>COMMUNITY RELATIONS</b>				
	A. Community Outreach	6,500.00	5,000.00	5,000.00	0.0%
	B. Marketing Services	10,000.00	10,000.00	10,000.00	0.0%
	C. Banner Program	15,000.00	15,000.00	15,000.00	0.0%
	D. Ratepayer Communication	11,000.00	6,000.00	6,000.00	0.0%
	E. Common Area Improvements	18,975.00	18,975.00	28,000.00	47.6%
	<b>TOTAL COMMUNITY RELATIONS</b>	<b>61,475.00</b>	<b>54,975.00</b>	<b>64,000.00</b>	<b>16.4%</b>
<b>V.</b>	<b>COLLECTION</b>				
		-	-	-	
<b>TOTAL EXPENSE</b>		<b>904,165.55</b>	<b>935,560.00</b>	<b>953,520.00</b>	<b>1.9%</b>
<b>Profit/Loss (net increase/decrease of reserves)</b>		<b>(81,500.95)</b>	<b>(121,195.40)</b>	<b>(124,155.40)</b>	<b>2.4%</b>