

2019-2020 Downtown Tacoma BIA Approved Budget

Assessments	2018-2019	2019-2020	Absolute Chan % Change	
High Intensity Use Rate	\$0.107	\$0.120	\$0.013	12%
Low Intensity Use Rate	\$0.053	\$0.060	\$0.007	13%
Land Rate	\$0.030	\$0.040	\$0.010	33%
High Intensity Use SF	6,006,119	6,006,119	-	0%
Low Intensity Use SF	6,530,866	6,530,866	-	0%
Land SF	4,175,076	4,175,076	-	0%
High Rate Revenue	\$ 642,655	\$ 720,734	\$78,080	12%
Low Rate Revenue	\$ 346,136	\$ 391,852	\$45,716	13%
Land Rate Revenue	\$ 125,252	\$ 167,003	\$41,751	33%
Total Assessment Revenue	\$ 1,114,043	\$ 1,279,589	\$165,546	15%
			\$618,000	Est. Reserves
Expenses				
Administration				
Mgmt, Ins, Rent, Legal,	\$ 121,200	\$ 133,000	\$11,800	10%
Total Administration	\$ 121,200	\$ 133,000	\$11,800	10%
Maintenance				
Personnel	\$ 305,000	\$ 325,280	\$20,280	7%
Equipment	\$ 108,300	\$ 26,800	(\$81,500)	-75%
Consumables	\$ 35,500	\$ 35,800	\$300	1%
Total Maintenance	\$ 448,800	\$ 387,880	(\$60,920)	-14%
Security				
Bike Security	\$ 480,000	\$ 430,000	(\$50,000)	-10%
TPD Patrol	\$ 129,600	\$ 129,600	\$0	0%
TPD Bike Equipment	\$ 2,000	\$ 2,000	\$0	0%
Security Office	\$ 8,400	\$ 9,000	\$600	7%
Total Security	\$ 620,000	\$ 570,600	(\$49,400)	-8%
Marketing/Community Relations				
Outreach, Education &	\$ 13,000	\$ 13,000	\$0	0%
Marketing Services	\$ 33,000	\$ 108,000	\$75,000	227%
Banner Program	\$ 15,000	\$ 15,000	\$0	0%
Flower Baskets	\$ 23,000	\$ 23,000	\$0	0%
Tacoma Link Payments	\$ 29,100	\$ 29,100	\$0	0%
Total Marketing/Community	\$ 113,100	\$ 188,100	\$75,000	66%
Total Expenses	\$ 1,303,100	\$ 1,279,580	(\$23,520)	-2%
Profit/Loss (change in reserves)	\$ (189,057)	\$ 9	\$189,066	-100%