

<b>DOWNTOWN BUSINESS IMPROVEMENT AREA</b>		<b>0% Increase</b>	<b>3.4% Increase</b>	<b>0% Increase</b>	<b>0% Increase</b>	
<b>Budget For May 1, 2017 Through April 30, 2018</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
	High Rate up to annual rate of .165	<b>Approved</b>	<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>Budget</b>	<b>% Change</b>
<b>INCOME PROJECTIONS:</b>		0.1039	0.1070	0.1070	0.1070	0%
		0.0508	0.0530	0.0530	0.0530	0%
<b>I.</b>	<b>ASSESSMENTS</b>					
	A. 5,303,250 SF at the high rate	551,007.68	567,447.75	567,447.75	567,447.75	0%
	B. 5,233,404 SF at the low rate	265,856.92	277,370.41	277,370.41	277,370.41	0%
	C. Estimated uncollectible assessments	(3,000.00)	(3,000.00)	(7,000.00)	(2,534.45)	-64%
	D. Other Income	15,000.00	15,000.00	15,000.00	15,000.00	0%
	E. Estimated Late Fees and Interest	500.00	1,500.00	500.00	500.00	0%
<b>TOTAL PROJECTED INCOME</b>		<b>829,364.60</b>	<b>858,318.16</b>	<b>853,318.16</b>	<b>857,783.71</b>	<b>1%</b>
<b>EXPENSE:</b>						
<b>I.</b>	<b>ADMINISTRATION</b>					
	A. Management Fees	73,200.00	75,720.00	78,000.00	79,920.00	2%
	B. Professional Services	8,000.00	8,000.00	8,000.00	8,000.00	0%
	C. Insurance	3,000.00	4,200.00	4,400.00	4,600.00	5%
	D. Rent/Overhead	14,220.00	15,300.00	15,800.00	16,300.00	3%
<b>TOTAL ADMINISTRATION</b>		<b>98,420.00</b>	<b>103,220.00</b>	<b>106,200.00</b>	<b>108,820.00</b>	<b>2%</b>
<b>II.</b>	<b>MAINTENANCE</b>					
	A. Personnel					
	1. Permanent Employees (3)	185,000.00	180,000.00	183,000.00	197,000.00	8%
	2. Other Costs (Temp Hires)	45,000.00	34,000.00	44,000.00	44,000.00	0%
	Total Personnel	230,000.00	214,000.00	227,000.00	241,000.00	6%
	B. Equipment					
	1. Sweeper includes maintenance, parking, vehicle tabs	18,000.00	11,000.00	6,700.00	6,700.00	0%
	2. Truck includes maintenance, parking, vehicle tabs	2,000.00	2,400.00	2,400.00	2,400.00	0%
	3. Other equipment maintenance	1,000.00	500.00	1,000.00	3,000.00	200%
	4. Insurance for sweeper and truck	4,500.00	3,500.00	3,600.00	3,800.00	6%
	5. Equipment Depreciation/Replacement/Lease	18,500.00	21,000.00	22,300.00	22,300.00	0%
	Total Equipment	44,000.00	38,400.00	36,000.00	38,200.00	6%
	C. Consumable Supplies					
	1. Equipment Gas & Supplies	24,000.00	20,000.00	20,000.00	20,000.00	0%
	2. Cell Phone	800.00	800.00	1,500.00	1,500.00	0%
	3. Cleaning Supplies	1,500.00	1,400.00	1,500.00	2,000.00	33%
	4. Uniforms & safety equipment	1,800.00	2,000.00	2,000.00	2,000.00	0%
	5. Miscellaneous	2,000.00	500.00	700.00	700.00	0%
	Total Consumable Supplies	30,100.00	24,700.00	25,700.00	26,200.00	2%
<b>TOTAL MAINTENANCE</b>		<b>304,100.00</b>	<b>277,100.00</b>	<b>288,700.00</b>	<b>305,400.00</b>	<b>6%</b>
<b>III.</b>	<b>SECURITY</b>					
	A. Security Contract	360,000.00	345,000.00	320,000.00	325,000.00	2%
	B. TPD Emphasis Patrols	115,000.00	129,600.00	129,600.00	129,600.00	0%
	C. Cops On Bikes Supplies/Maintenance	3,000.00	2,000.00	2,000.00	2,000.00	0%
	D. Facilities	9,000.00	8,400.00	8,400.00	8,400.00	0%
<b>TOTAL SECURITY</b>		<b>\$ 487,000.00</b>	<b>\$ 485,000.00</b>	<b>\$ 460,000.00</b>	<b>\$ 465,000.00</b>	<b>1%</b>
<b>IV.</b>	<b>COMMUNITY RELATIONS</b>					
	A. Community Outreach	5,000.00	5,000.00	7,000.00	7,000.00	0%
	B. Marketing Services	10,000.00	10,000.00	10,000.00	20,000.00	100%
	C. Banner Program	15,000.00	15,000.00	12,000.00	7,500.00	-38%
	D. Ratepayer Communication (Report & Comm)	6,000.00	6,000.00	6,000.00	6,000.00	0%
	E. Common Area Improvements	28,000.00	28,000.00	28,000.00	28,000.00	0%
	F. Tacoma Link Payments	-	29,004.00	29,100.00	29,100.00	0%
<b>TOTAL COMMUNITY RELATIONS</b>		<b>64,000.00</b>	<b>93,004.00</b>	<b>92,100.00</b>	<b>97,600.00</b>	<b>6%</b>
<b>TOTAL EXPENSE</b>		<b>953,520.00</b>	<b>958,324.00</b>	<b>947,000.00</b>	<b>976,820.00</b>	<b>3%</b>
<b>Profit/Loss (net increase/decrease of reserves for ops)</b>		<b>(124,155.40)</b>	<b>(100,005.84)</b>	<b>(93,681.84)</b>	<b>(119,036.29)</b>	<b>27%</b>