

Gwinnett Place
Community Improvement District
FY 2012 Operating and Maintenance Budget

1/11/2012

<u>Object Description</u>	<u>2011 Annual Budget</u>		<u>2012 Adopted Budget</u>
Ordinary Income/Expense			
Income			
Tax Revenue	\$1,100,000.00		\$1,035,000.00
Interest-bank and investments	\$20,000.00		\$12,000.00
Misc. Income	\$0.00		\$0.00
	\$1,120,000.00		\$1,047,000.00
Expenditures			
Accounting/Tax Prep. Services	\$13,000.00		\$13,000.00
Year End Audit Services/IRS Filing	\$9,200.00		\$9,750.00
Bank Service Charges	\$100.00		\$75.00
Business Devel/Conf/Mtgs			
Meeting Room Fees/Misc. Rental Fees	\$75.00		\$50.00
Gwinnett Chamber SLV	\$6,000.00		\$6,000.00
Lobbying trip to DC	\$650.00		\$650.00
Meals	\$1,300.00		\$1,400.00
Travel - other	\$100.00		\$100.00
Computer Expenses/Software Training	\$1,230.00		\$1,175.00
Dues and Subscriptions	\$1,305.00		\$1,425.00
Insurance			
Directors and Officers Insurance	\$2,241.00		\$2,300.00
Liability Insurance	\$7,341.00		\$8,000.00
Workers Compensation	\$1,419.00		\$1,500.00
Legal Ads	\$1,000.00		\$260.00
Legal Fees	\$25,750.00		\$22,000.00

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Miscellaneous	\$200.00	\$150.00
Office Supplies	\$1,800.00	\$1,600.00
Payroll		
Payroll Taxes	\$17,450.00	\$18,958.00
Payroll Service Fee	\$1,000.00	\$1,080.00
Salaries/Benefits	\$174,500.00	\$183,225.00
Reimbursable Expenses	\$6,000.00	\$6,000.00
Postage and Delivery	\$500.00	\$500.00
Printing and Design	\$2,000.00	\$2,000.00
Office Rent	\$36,801.00	\$23,139.90
Repair and maintenance	\$1,900.00	\$1,600.00
Community Patrol Vehicle Expenses		
Maintenance	\$2,000.00	\$1,100.00
Taxes and Licenses	\$400.00	\$195.00
Fuel	\$1,000.00	\$1,500.00
Insurance	\$1,500.00	\$1,450.00
Telecommunications	\$4,080.00	\$4,260.00
Websites Maintenance	\$1,300.00	\$1,150.00
SUBTOTAL OF ADMIN EXPENSES	\$323,142.00	\$315,592.90
<u>On-Going Program Budget</u>		
Public Relations	\$8,300.00	\$7,950.00
Economic Development	\$28,250.00	\$31,050.00
Engineering Consulting Services	\$13,000.00	\$10,000.00

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Security Patrol	\$41,237.50	\$31,200.00
Government Relations	\$180,000.00	\$0.00
Landscape Maintenance	\$161,676.50	\$199,150.00
Signal Timing Update and Maintenance	\$20,150.00	\$20,150.00
Wayfinding/Signage Ongoing Maintenance	\$21,000.00	\$21,000.00
Newsletter and Collateral	\$12,350.00	\$11,100.00
Public Relations Retainer	<u>\$36,000.00</u>	<u>\$36,000.00</u>
SUBTOTAL OF PROGRAM EXPENSES	\$521,964.00	\$367,600.00
Capital Expenditures		
Furniture & Fixtures	\$1,000.00	\$1,000.00
Office Equipment	\$1,000.00	\$1,000.00
Computer & Peripherals	<u>\$1,000.00</u>	<u>\$1,000.00</u>
SUBTOTAL OF CAPITAL EXPENDITURES	\$3,000.00	\$3,000.00
TOTAL OPERATING EXPENSE	<u>\$848,106.00</u>	<u>\$686,192.90</u>