

Gwinnett Place
Community Improvement District
FY 2016 Operating and Maintenance Budget

2/12/2016

<u>Object Description</u>	<u>2016 Budget</u>							
Ordinary Income/Expense								
Income								
6001-Tax Revenue	\$1,200,000.00							
6000-Interest-bank and investments	\$5,500.00							
	<u>\$1,205,500.00</u>							
Expenditures								
6650-Accounting	\$11,500.00							
6655-Year End Audit Services	\$11,000.00							
6120-Bank Service Charges	\$350.00							
6110-Business Devel/Conf/Mtgs	\$5,400.00							
6350-Computer Expenses	\$1,000.00							
6160-Dues and Subscriptions	\$1,355.00							
6180-Insurance								
6185-Liability Insurance	\$8,467.00							
6186-Workers Compensation	\$1,244.00							
6352-Directors and Officers Insurance	\$1,267.00							
6354-Legal Ads	\$355.00							
6280-Legal Fees	\$13,000.00							
6240-Miscellaneous	\$100.00							
6357-Office Supplies	\$600.00							
6300-Payroll								
Payroll Service Fee	\$850.00							
Payroll Taxes	\$16,500.00							

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Reimbursable Expenses	\$6,000.00							
Salaries/Benefits	\$231,750.00							
6250-Postage and Delivery	\$550.00							
6260-Printing and Design	\$500.00							
6301-Rent	\$34,546.38							
6302-Repair and Maintenance	\$1,000.00							
6340-Telecommunications	\$2,400.00							
6400-Vehicle Expenses	\$2,640.00							
6361-Websites Maintenance	\$2,000.00							
SUBTOTAL OF ADMIN EXPENSES	<u>\$354,374.38</u>							
<u>Program Expenses</u>								
6401-Engineering Consulting	\$10,000.00							
6403-Security Patrol	\$20,000.00							
6406-Landscape Maintenance	\$242,200.00							
6416-Newsletter, Annual Report and Collateral	\$4,500.00							
6418-Public Relations	\$3,400.00							
6417-Public Relations Retainer	\$24,000.00							
6419-Economic Development	\$41,050.00							
6422-Wayfinding/Signage Ongoing Maintenance	\$25,000.00							

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6425-Signal Timing Update and Maintenance		\$24,778.46							
SUBTOTAL OF PROGRAM EXPENSES		<u>\$394,928.46</u>							
Capital Expenditures									
7001-Furniture & Fixtures		\$500.00							
7002-Office Equipment		\$500.00							
7003-Furniture and Fixtures		<u>\$500.00</u>							
SUBTOTAL OF CAPITAL EXPENDITURES		<u>\$1,500.00</u>							
TOTAL OPERATING EXPENSE		<u>\$750,802.84</u>							
NET INCOME		<u>\$454,697.16</u>							