

Gwinnett Place  
Community Improvement District  
FY 2014 Operating and Maintenance Budget

1/10/2014

<u>Object Description</u>	<u>2014 Approved Budget</u>
<u>Ordinary Income/Expense</u>	
<b>Income</b>	
Tax Revenue	\$900,000.00
Interest-bank and investments	\$4,800.00
Misc. Income	\$0.00
	<b><u>\$904,800.00</u></b>
 <b><u>Expenditures</u></b>	
<b>Accounting/Tax Prep. Services</b>	\$13,000.00
 <b>Year End Audit Services/IRS Filing</b>	 \$10,500.00
 <b>Bank Service Charges</b>	 \$50.00
 <b>Business Devel/Conf/Mtgs</b>	 \$13,500.00
 <b>Computer Expenses/Software</b>	 \$575.00
 <b>Dues and Subscriptions</b>	 \$1,425.00
 <b>Insurance</b>	
Directors and Officers Insurance	\$1,250.00
Liability Insurance	\$7,575.00
Workers Compensation	\$1,150.00
Insurance - Other	\$0.00
 <b>Legal Ads</b>	 \$255.00
 <b>Legal Fees</b>	 \$15,000.00
 <b>Miscellaneous</b>	 \$100.00
 <b>Office Supplies</b>	 \$750.00
 <b>Payroll</b>	
Payroll Taxes	\$24,987.00
Payroll Service Fee	\$750.00
Salaries/Benefits	\$208,225.00
Reimbursable Expenses	\$6,000.00
 <b>Postage and Delivery</b>	 \$400.00
 <b>Printing and Design</b>	 \$500.00
 <b>Office Rent</b>	 \$32,572.32
\$2,674.56 x 6 months = \$16,047.36	
\$2,754.16 x 6 months = \$16,524.96	

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<b>Repair and maintenance</b>	\$1,200.00
<b>Community Patrol Vehicle Expenses</b>	
Maintenance	\$1,100.00
Taxes and Licenses	\$175.00
Fuel	\$1,600.00
<b>Telecommunications</b>	\$2,400.00
<b>Websites Maintenance</b>	<u>\$2,730.00</u>
<b>SUBTOTAL OF ADMIN EXPENSES</b>	<b><u>\$347,769.32</u></b>
<b><u>On-Going Program Budget</u></b>	
<b>Public Relations</b>	\$3,000.00
<b>Economic Development</b>	\$34,350.00
<b>Engineering Consulting Services</b>	\$10,000.00
<b>Security Patrol</b>	\$20,000.00
<b>Government Relations</b>	\$0.00
<b>Landscape Maintenance</b>	\$214,170.00
<b>Signal Timing Update and Maintenance</b>	\$20,975.70
<b>Wayfinding/Signage Ongoing Maintenance</b>	\$30,375.00
<b>Newsletter and Collateral</b>	\$4,700.00
<b>Public Relations Retainer</b>	<u>\$24,000.00</u>
<b>SUBTOTAL OF PROGRAM EXPENSES</b>	<b><u>\$361,570.70</u></b>
<b>Capital Expenditures</b>	
Furniture & Fixtures	\$500.00
Office Equipment	\$500.00
Computer & Peripherals	<u>\$1,500.00</u>
<b>SUBTOTAL OF CAPITAL EXPENDITURES</b>	<b><u>\$2,500.00</u></b>
<b>TOTAL OPERATING EXPENSE</b>	<b><u>\$711,840.02</u></b>
<b>NET INCOME</b>	<b><u>\$192,959.98</u></b>