

Gwinnett Place  
Community Improvement District  
FY 2015 Operating and Maintenance Budget

2/11/2015

<u>Object Description</u>	<u>2015 Budget Recommendation</u>
Ordinary Income/Expense	
<b>Income</b>	
Tax Revenue	\$1,000,000.00
Interest-bank and investments	\$4,000.00
Misc. Income	<u>\$0.00</u>
	<b><u>\$1,004,000.00</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>	\$5,400.00
<b>Computer Expenses/Software</b>	\$500.00
<b>Dues and Subscriptions</b>	\$1,355.00
<b>Insurance</b>	
Directors and Officers Insurance	\$1,227.00
Liability Insurance	\$7,928.00
Workers Compensation	\$1,167.00
<b>Legal Ads</b>	\$330.00
<b>Legal Fees</b>	\$16,000.00
<b>Miscellaneous</b>	\$100.00
<b>Office Supplies</b>	\$600.00
<b>Payroll/Benefits/Payroll Service Fee/Taxes</b>	\$257,337.00

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<b>Contractors</b>		\$0.00	
<b>Postage and Delivery</b>		\$400.00	
<b>Printing and Design</b>		\$500.00	
<b>Office Rent</b>		\$33,543.42	
<b>Repair and maintenance</b>		\$1,000.00	
<b>Community Patrol Vehicle Expenses</b>		\$2,550.00	
<b>Telecommunications</b>		\$2,400.00	
<b>Websites Maintenance</b>		<u>\$2,500.00</u>	
<b>SUBTOTAL OF ADMIN EXPENSES</b>		<b><u>\$358,387.42</u></b>	
<b><u>On-Going Program Budget</u></b>			
<b>Public Relations</b>		\$2,855.00	
<b>Economic Development</b>		\$34,450.00	
<b>Engineering Consulting Services</b>		\$10,000.00	
<b>Security Patrol</b>		\$20,000.00	
<b>Landscape Maintenance</b>		\$234,860.00	
<b>Signal Timing Update and Maintenance</b>		\$20,975.70	
<b>Wayfinding/Signage Ongoing Maintenance</b>		\$23,000.00	
<b>Newsletter, Annual Report and Collateral</b>		\$4,500.00	

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<b>Public Relations Retainer</b>		<u>\$24,000.00</u>	
<b>SUBTOTAL OF PROGRAM EXPENSES</b>		<u>\$374,640.70</u>	
<b><u>Capital Expenditures</u></b>			
Furniture & Fixtures		\$500.00	
Office Equipment		\$500.00	
Computer & Peripherals		<u>\$500.00</u>	
<b>SUBTOTAL OF CAPITAL EXPENDITURES</b>		<u>\$1,500.00</u>	
<b>TOTAL OPERATING EXPENSE</b>		<u>\$734,528.12</u>	
<b>NET INCOME</b>		<u>\$269,471.88</u>	