

Gwinnett Place
Community Improvement District
FY 2020 DRAFT Operating and Maintenance Budget (4 Mills-July 2019/5 Mills-July 2020)

2/12/2020

<u>Object Description</u>	<u>2019 O&M Approved Budget</u>																		
Ordinary Income/Expense																			
Income																			
6001-Tax Revenue*	\$1,325,000.00																		
6000-Interest-bank and investments	\$17,000.00																		
	\$1,342,000.00																		
Expenditures																			
6650-Accounting	\$9,500.00																		
6655-Year End Audit Services/Tax Prep	\$11,250.00																		
6120-Bank Service Charges	\$75.00																		
6110-Business Devel/Conf/Mtgs																			
6370-Meals	\$2,000.00																		
6380-Travel - other	\$100.00																		
6381-Gwinnett Chamber SLV	\$3,400.00																		
6113-BOD Meetings (A/V, coffee svc)	\$3,420.00																		
6350-Computer Expenses	\$400.00																		
6160-Dues and Subscriptions	\$1,380.00																		
6180-Insurance																			
6185-Liability Insurance	\$10,961.00																		
6186-Workers Compensation	\$1,599.00																		
6352-Directors and Officers Insurance	\$1,296.00																		
6354-Legal Ads	\$485.00																		
6280-Legal Fees	\$14,000.00																		
6357-Office Supplies	\$600.00																		
6300-Payroll																			
6305-Payroll Service Fees	\$892.00																		
6306-Payroll Taxes	\$17,598.00																		
6307-Expense Allowance	\$6,000.00																		
6312-Salaries/Benefits	\$255,182.00																		
6250-Postage and Delivery	\$350.00																		
6260-Printing and Design	\$500.00																		
6301-Rent	\$35,788.00																		
6302-Repair and Maintenance	\$2,300.00																		

