

Gwinnett Place
 Community Improvement District
 FY 2021 DRAFT Operating and Maintenance Budget

<u>Object Description</u>	<u>Budget</u>
Ordinary Income/Expense	
Income	
6001-Tax Revenue	\$1,044,203.00
6000-Interest-bank and investments	\$5,400.00
	<u>\$1,049,603.00</u>
Expenditures	
6650-Accounting	\$9,900.00
6655-Year End Audit Services/Tax Prep	\$11,500.00
6120-Bank Service Charges	\$50.00
6110-Business Devel/Conf/Mtgs	
6370-Meals	\$1,000.00
6380-Travel - other	\$75.00
6381-Gwinnett Chamber SLV	\$500.00
6113-BOD Meetings (A/V, coffee svc)/2021 Strategic Planning Session	\$1,500.00
6350-Computer Expenses	\$350.00
6160-Dues and Subscriptions	\$1,480.00
6180-Insurance	
6185-Liability Insurance	\$12,131.00
6186-Workers Compensation	\$1,695.00
6352-Directors and Officers Insurance	\$1,361.00
6354-Legal Ads	\$625.00
6280-Legal Fees	\$8,500.00
6357-Office Supplies	\$600.00
6300-Payroll	
6305-Payroll Service Fees	\$940.00
6306-Payroll Taxes	\$18,955.00

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2/10/2021

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6312-Salaries	\$262,837.00	
6250-Postage and Delivery	\$150.00	
6260-Printing and Design	\$0.00	
6301-Rent	\$37,970.00	
6302-Repair and Maintenance	\$2,300.00	
6340-Telecommunications	\$2,280.00	
6400-Vehicle Expenses		
6420-Fuel - vehicle	\$1,400.00	
6430-Taxes and Licenses - vehicle	\$75.00	
6440-Maintenance - vehicle	\$1,000.00	
6361-Websites Maintenance	\$4,000.00	
SUBTOTAL OF ADMIN EXPENSES	\$383,174.00	
Program Expenses		
6401-Professional Services	\$7,000.00	
6403-Security Patrol	\$76,000.00	
6406-Landscape Maintenance	\$259,662.00	
6408-Pedestrian lighting: \$25,000.00		
6411-Utilities for landscape and monument areas: \$2,015.00		
6413-Interior Roadway and Interstate Maintenance: \$201,720.00 (\$16,810.00/mth)		
6478-Third Party Inspection: \$4,900.00		
6415-Misc. Landscape Repairs/enhancements: \$15,000.00		
Street Sweeper Service: \$11,027.00/annual		
6416-Annual Report, Hospitality Guide and Collateral	\$3,000.00	

