

Gwinnett Place  
Community Improvement District  
FY 2022 Operating and Maintenance Budget

2/9/2022

<u>Object Description</u>	<u>2022 Approved</u>								
Ordinary Income/Expense									
<b>Income</b>									
<b>6001-Tax Revenue</b>	\$1,200,000.00								
<b>6000-Interest-bank and investments</b>	\$3,000.00								
	<b><u>\$1,203,000.00</u></b>								
<b>Expenditures</b>									
<b>6650-Accounting</b>	\$12,549.00								
<b>6655-Year End Audit Services/Tax Prep</b>	\$12,250.00								
<b>6120-Bank/Credit Card Service Charges</b>	\$275.00								
<b>6110-Business Devel/Conf/Mtgs</b>									
6113-BOD Meetings (A/V, coffee svc)	\$1,900.00								
6370-Meals	\$1,400.00								
6380-Travel - other	\$75.00								
6381-Gwinnett Chamber SLV	\$9,578.00								
<b>6350-Computer Expenses</b>	\$500.00								
<b>6160-Dues and Subscriptions</b>	\$1,480.00								
<b>6180-Insurance</b>									
6185-Liability Insurance	\$12,131.00								
6186-Workers Compensation	\$1,695.00								
6352-Directors and Officers Insurance	\$1,361.00								
<b>6354-Legal Ads</b>	\$300.00								
<b>6280-Legal Fees</b>	\$16,000.00								
<b>6357-Office Supplies</b>	\$600.00								
<b>6300-Payroll</b>									
6305-Payroll Service Fees	\$1,200.00								
6306-Payroll Taxes	\$19,355.00								
6307-Expense Allowance	\$0.00								

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6312-Salaries	\$276,500.00							
<b>6250-Postage and Delivery</b>	\$150.00							
<b>6301-Rent</b>	\$39,657.46							
<b>6302-Repair and Maintenance</b>	\$2,500.00							
<b>6340-Telecommunications</b>	\$2,934.00							
<b>6400-Vehicle Expenses</b>								
6420-Fuel - vehicle	\$1,400.00							
6430-Taxes, Licenses and Emissions	\$95.00							
6440-Maintenance - vehicle	\$1,000.00							
<b>6361-Websites Maintenance</b>	\$4,000.00							
<b>SUBTOTAL OF ADMIN EXPENSES</b>	<b><u>\$420,885.46</u></b>							
<b>Program Expenses</b>								
<b>6401-Professional Services</b>	\$8,000.00							
<b>6403-Security Patrols</b>	\$85,856.00							
<b>6406-Landscape Maintenance</b>	\$286,994.00							
6408-Pedestrian lighting: \$27,000.00								
6411-Utilities for landscape and monument areas: \$2,175.00								
6413-Interior Roadway and Interstate Maintenance: \$221,892.00 (\$18,491.00/mth)								
6478-Third Party Inspection: \$4,900.00								
6415-Misc. Landscape Repairs/enhancements: \$20,000.00								
Street Sweeper Service: \$11,027.00/annual								
<b>6416-Annual Report, Hospitality Guide and Collateral</b>	\$7,500.00							
<b>6417-Public Relations Retainer</b>	\$42,000.00							



