

Gwinnett Place
Community Improvement District

4/13/2023

FY 2023 Operating and Maintenance Budget

<u>Object Description</u>									
<u>Ordinary Income/Expense</u>									
Income									
6001-Tax Revenue		\$1,400,000.00							
6000-Interest-bank and investments		\$18,000.00							
		<u>\$1,418,000.00</u>							
<u>Expenditures</u>									
6650-Accounting		\$17,553.00							
6655-Year End Audit Services/Tax Prep		\$14,530.00							
6120-Bank/Credit Card Service Charges		\$1,500.00							
6110-Business Devel/Conf/Mtgs		\$11,850.00							
6350-Computer Expenses		\$7,000.00							
6160-Dues and Subscriptions		\$1,480.00							
6180-Insurance		\$17,733.00							
6354-Legal Ads		\$300.00							
6280-Legal Fees		\$16,000.00							
6357-Office Supplies		\$600.00							
6300-Payroll Expenses		\$297,700.00							
6250-Postage and Delivery		\$75.00							
6301-Rent		\$38,304.28							
6302-Repair and Maintenance		\$2,800.00							
6340-Telecommunications		\$2,670.00							
6400-Vehicle Expenses		\$4,175.00							
6361-Websites Maintenance		<u>\$2,963.00</u>							
SUBTOTAL OF ADMIN EXPENSES		<u>\$437,233.28</u>							
<u>Program Expenses</u>									
6401-Professional Services		\$10,000.00							
6403 - Security Patrol		\$92,352.00							
6406-Landscape Maintenance		\$304,566.00							
6416-Annual Report, Hospitality Guide and Collateral		\$7,500.00							
6417-Public Relations Retainer		\$45,000.00							
6418-Public Relations		\$6,200.00							
6419-Economic Development		\$51,500.00							
6422-Wayfinding/Signage Ongoing Maintenance		\$9,000.00							
6425-Signal Timing Update and Maintenance		\$35,110.00							

[illegible]