Common Composition Common Common Composition Common											
Income Column C		Jan - Dec 15	Budget	Jan - Dec 16	Budget	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan - Dec 19	Budget
Encounce city											
Carry forward Carry forwar		500,000,00		500,000,00		500,000,00		500,000,00		500,000,00	
Income from MRIPPINOY TEX 0.00 2,000.00 6,000.00 100,000.00											
Income from TIE 0.00 35,000.00 36,500.00 27,191.50 38,245.45											
Income Team III. Price or Final December Decemb											
Interest Records - TIF Collection 1,000,000 1,00						,		. ,		,	
		0.00									
Misc. Income		0.00									
Total Incomes \$60,000.00 0.00 \$67,500.00 0.00 \$63,700.00 0.00 \$68,400.80 0.00 746,652.80 0.00				2,500.00		5,000.00		7,500.00		10,000.00	
Expense Pierone Cost											
Personal Cost Salaries	I otal Income	500,000.00	0.00	567,500.00	0.00	643,760.00	0.00	696,499.80	0.00	746,652.80	0.00
Personal Cost Salaries	Fynense										
Salaries 120,000.00 123,600.00 127,309.00 151,127.24 135,061.06 Health Insurance 20,000.00 20,000.00 2171.80 2171.											
Health Insurance		120,000.00		123,600.00		127,308.00		131,127.24		135,061.06	
Retirement Contributions											
Medicare	Dental Insurance	2,000.00		2,060.00		2,121.80		2,185.45		2,251.02	
Employee Group Life Ins Long-term Disability 500.00 515.00 550.00	Retirement Contributions	6,000.00		6,180.00		6,365.40		6,556.36		6,753.05	
Long-ferm Disability Column-Dispersion C											
Demployment Compensation											
Subtotal Personal 152,000.00 156,550.00 161,256.80 166,094.50 171,077.34											
Office Rent/Supplies Office Rent/Supplies Office Rent/Supplies Office Rent/Supplies 1,000.00											
Diffice Rent	Subtotal Personel	152,000.00		156,560.00		161,256.80		166,094.50		171,077.34	
Diffice Rent	O#! P#0#										
BusinessLiability insurance 1,000.00		40.000.00		40.000.00		40.540.00		40 000 00		40,000,00	
Utilities											
Office Supplies											
Computer/Hardware 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 3,182.70 3,278.18 3,376.53 3,376.53											
Subtotal Office Rent/Supplies 30,000.00 3,000.00 3,182.70 3,278.18 3,376.53	Computer/Hardware										
Subtotal Office Rent/Supplies 30,000.00 30,330.00 31,309.90 32,316.20 33,285.88											
Program Expense Redevelopment Support 200,000.00 206,000.00 212,180.00 218,545.40 225,101.76											
Redevelopment Support 200,000.00 206,000.00 212,180.00 218,545.40 225,101.76		•								·	
Projects TBD Upon Board Approval											
Façade Improvement Grants		200,000.00		206,000.00		212,180.00		218,545.40		225,101.76	
Marketing Promotion\Sponsorship	Projects TBD Upon Board Approval										
Marketing Promotion\Sponsorship											
Marketing/Promotion/Sponsorship Advert (Banners / FP / Downtown Event Liability Insurance New and Estings Events Art / History / Innovation Event Promotional Other Expense 15,000.00 50,000.00 51,500.00 Beautification Enhancements Holiday Lighting-Throughout DT Map Misc TBD Capital Imp Marketing Events Misc TBD Capital Imp Marketingthere Stands Misc TBD Capital Imp Marketingthere Stands		25,000.00		25,750.00		26,522.50		27,318.18		28,137.72	
Advert Banners / PR / Downtown EventUtability Insurance New and Existing Events Art / History / Innovation Event Promotional Other Expense Beautification Enhancements 15,000.00 30,000.00 45,000.00 50,000.00 51,500.0	Projects TBD Upon Board Approval										
Advert Banners / PR / Downtown EventUtability Insurance New and Existing Events Art / History / Innovation Event Promotional Other Expense Beautification Enhancements 15,000.00 30,000.00 45,000.00 50,000.00 51,500.0	Marketing/Promotion/Sponsorship	15 000 00		30 900 00		45 000 00		50 000 00		51 500 00	
Event/Lability Insurance New and Existing Events Art I History / Innovation Event Promotional Other Expense 15,000.00 30,000.00 45,000.00 50,000.00 51,500.00		15,000.00		30,300.00		40,000.00		30,000.00		31,300.00	
New and Existing Events											
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Beautification Enhancements											
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Holiday Lighting- Throughout DT Map Misc TBD Capital Imp ArtiSculpture Stands Misc Misc TBD Capital Imp ArtiSculpture Stands Misc Misc TBD Capital Imp ArtiSculpture Stands Misc Misc Misc TBD Capital Imp ArtiSculpture Stands Mis											
Misc TBD Capital Imp Variety Lighting Misc TBD Capital Imp Water Features Misc TBD Capital Imp Water Features Misc TBD Capital Imp Enhance Riverwalk Legal Corporate Services 25,000.00 25,750.00 26,522.50 27,318.18 28,137.72 CPA / Audit 3,000.00 7,000.00 7,500.00 7,500.00 7,500.00 8,000.00 D & O Insurance 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 Bank Chgs / Merchant Fees 1,000.00 1,000.00 1,500.00 1,500.00 2,000.00 November Tabor Election Expense 30,000.00 0,00 0,00 0,00 0,00 Tax/Mill Levy Collection Fees 0.00 6,500.00 9,600.00 12,000.00 14,000.00 Conference/Subscriptions/Fees 1,000.00 2,000.00 2,000.00 2,000.00 0,00 0 Misc 0.00 0.00 0.00 0.00 0,00 0.00 Total Expense 500,000.00 524,790.00 571,891.70 598,092.45 618,740.22 Reserve (2.5%) 0.00 42,710.00 71,868.30 98,407.35 127,912.58	Beautification Enhancements	15,000.00		30,000.00		45,000.00		50,000.00		51,500.00	
Misc TBD Capital imp Matic Features Misc TBD Capital imp Water Features Misc TBD Capital imp Capital i	Holiday Lighting-Throughout DT Map										
Misc TBD Capital Imp Water Features Misc TBD Capital Imp Enhance Riverwalk 25,750.00 26,522.50 27,318.18 28,137.72 28,137.72 28,137.72 20,000.00 26,522.50 27,318.18 28,137.72 28,000.00 20,000.00 7,500.00 7,500.00 7,500.00 7,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 2,000.00 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 1,000.00 </th <th>Misc TBD Cap Imp Safety/Lighting</th> <th></th>	Misc TBD Cap Imp Safety/Lighting										
Legal Corporate Services 25,000.00 25,750.00 26,522.50 27,318.18 28,137.72	Misc TBD Capital Imp Art/Sculpture Stands										
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Carry Over 0.00 42,710.00 71,868.30 98,407.35 127,912.58	Total Expense	500,000.00		524,790.00		571,891.70		598,092.45		618,740.22	
	Reserve (2.5%)	0.00		0.00		0.00		0.00		0.00	
	Carry Over	0.00		A2 740 00		71 060 20		98 407 25		127 012 50	
	Questions:	Assumptions:		42,710.00		11,000.30		90,401.35		121,912.58	

Legal - Billed hr projections

Salaries - 2 positions - Executive Director and an office support admin
Redevelopment support - to be approved by board as projects are presented CPA - Review vs Audit / ML /City Support

Façade Grants - to be approved by board as projects are presented

Treasurer/ Segregation of Duties /Bank Accts

Beautification Enhancements - to be approved by board as projects are presented

Note: These are DDA revenues and expenses. It is anticipated that, beginning in 2016, DDA revenue (mill levy and tax increment) will offset some of the personnel and office rent/supplies' costs, which are intended to be shared between the LDP and the DDA. In the event that a DDA is not established (or the DDA Tabor election is not successful), the LDP will need to revise its budget for 2016 and onward.

Note: Personnel Cost may have some savings in 2015 due to Employee hire date. If savings occur the funds will be used in other areas of budget such as Beautification, Marketing, Promotions, etc.

Note: It is unclear whether the 2015 Tabor election expense will be a City or LDP expense. This will be an expense only if the DDA formation election is successful.