

CRDA Special Improvement District Division Budget

	2017 Approved Budget	2016 Approved Budget	Increase (Decrease)
REVENUE:			
<i>SID Assessment</i>	\$ 1,600,000	\$ 1,598,448	\$ 1,552
<i>Tourism District Subsidy</i>	\$ 4,403,202	\$ 3,912,777	\$ 490,425
<i>Interest Income</i>	\$ 14,400	\$ -	\$ 14,400
<i>Other</i>	\$ 83,000	\$ 94,800	\$ (11,800)
<i>Total Revenue</i>	\$ 6,100,602	\$ 5,606,025	\$ 494,577
EXPENSE:			
<i>Salaries</i>	\$ 1,517,979	\$ 1,517,979	\$ (0)
<i>Benefits</i>	\$ 1,105,588	\$ 939,777	\$ 165,811
<i>Total Salaries & Benefits</i>	\$ 2,623,568	\$ 2,457,756	\$ 165,811
<i>Legal Notice Expense</i>	\$ 2,500	\$ 2,500	\$ -
<i>Continuing Education / Training</i>	\$ 4,000	\$ 3,000	\$ 1,000
<i>Equipment / Tools Expense</i>	\$ 25,000	\$ 25,000	\$ -
<i>Equipment Lease / rental</i>	\$ 15,400	\$ 19,021	\$ (3,621)
<i>Fuel</i>	\$ 40,000	\$ 60,000	\$ (20,000)
<i>Insurance</i>	\$ 115,000	\$ 100,000	\$ 15,000
<i>Office Facility Leases</i>	\$ 162,539	\$ 170,750	\$ (8,212)
<i>Office Expense</i>	\$ 27,500	\$ 27,500	\$ -
<i>Outside / Contracted Services</i>	\$ 2,449,429	\$ 2,461,397	\$ (11,968)
<i>Postage / Shipping</i>	\$ 500	\$ 500	\$ -
<i>Printing & Stationary</i>	\$ 1,500	\$ 500	\$ 1,000
<i>Repairs & Maintenance</i>	\$ 42,000	\$ 40,000	\$ 2,000
<i>Supplies - Operating</i>	\$ 217,000	\$ 207,200	\$ 9,800
<i>Telephone / Communication Expense</i>	\$ 86,400	\$ 68,400	\$ 18,000
<i>Trash Removal</i>	\$ 57,000	\$ 57,000	\$ -
<i>Travel Reimbursement</i>	\$ -	\$ 500	\$ (500)
<i>Uniforms</i>	\$ 29,500	\$ 25,000	\$ 4,500
<i>Utilities</i>	\$ 54,766	\$ 48,000	\$ 6,766
<i>Total General & Administrative</i>	\$ 3,330,034	\$ 3,316,268	\$ 13,766
<i>Total Expenses</i>	\$ 5,953,602	\$ 5,774,025	\$ 179,577
			\$ -
<i>Excess Revenue over Expense</i>	\$ 147,000	\$ (168,000)	\$ 315,000
			\$ -
Fixed Asset Purchases:			
<i>Equipment: Ambassador Bicycle Replacements</i>	\$ 2,500	\$ 2,500	\$ -
<i>Computers: Replacements</i>	\$ 1,500	\$ 4,500	\$ (3,000)
<i>Vehicles</i>	\$ 143,000	\$ 25,000	\$ 118,000
<i>Total Fixed Asset Purchases</i>	\$ 147,000	\$ 32,000	\$ 115,000
			\$ -
<i>Excess Revenue over Uses</i>	\$ 0	\$ (200,000)	\$ 200,000