

## FY 2022-2023 BUDGET

	REVENUE	FY22-23 Budget
4000	Assessments	\$402,000.00
4001	Interest & Penalty Income	\$1,500.00
4005	Prior Years Assessments	\$5,000.00
	<b>Total Assessment Revenue</b>	<b>\$408,500.00</b>
4002	Donations Within DID	\$65,000.00
4003	Donations Outside DID	\$0.00
	<b>Total Donations</b>	<b>\$65,000.00</b>
4200	Gift Certificates Sold	\$15,000.00
4420	Downtown Marketing Revenue	\$0.00
	<b>Total Marketing Income</b>	<b>\$15,000.00</b>
	<b>Contribution from Cash Reserves</b>	<b>\$70,000.00</b>
4004	<b>Miscellaneous Revenue</b>	<b>\$2,000.00</b>
4110	<b>Contracted Services</b>	<b>\$9,298.00</b>
	<b>TOTAL REVENUE</b>	<b>\$569,798.00</b>
	<b>EXPENSES</b>	
	<b>Clean/Safe</b>	
6100	Bike Patrol/Ambassadors	\$415,147.68
6201	Cleaning Contract	
6241	Equipment Maintenance	\$2,000.00
6200	Beautification	\$2,000.00
	<b>Total Clean &amp; Safe</b>	<b>\$419,147.68</b>
	<b>Marketing/Promotion</b>	
5500	Gift Certificates (redeemed)	\$15,000.00
5030	Strategic Planning	\$4,000.00
5020	Merchant Committee Support	\$0.00
5005	Downtown Marketing	\$10,000.00
	<b>Total Marketing Expense</b>	<b>\$29,000.00</b>
	<b>Insurance</b>	
6030	Public Officials Insurance	\$2,550.00
6031	Liability Insurance	\$850.00
6032	Comprehensive Theft	\$250.00
	<b>Total Insurance</b>	<b>\$3,650.00</b>
	<b>Administrative Expenses</b>	
6110	Administrative Services	\$99,830.00
6077	Misc. Expense (6077)	\$0.00
6072	Legal Advertising (6072)	\$500.00
6074	Membership Dues (6074)	\$150.00
6075	Postage (6075)	\$500.00
6050	Office Supplies (6050)	\$500.00
	<b>Total Administrative Expenses</b>	<b>\$101,480.00</b>
	<b>Legal/Accounting</b>	
6041	Audit/Accounting	\$9,500.00
4010	Bank Service Fees	\$50.00
6060	Legal Fees	\$7,000.00
	<b>Total Legal/Accounting</b>	<b>\$16,550.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$569,827.68</b>