Loop CID FY2018 Budget
-APPROVED-

Loop CID FY2017 Budget - DRAFT Recurring v. Non-Recurring Expenses	FY2017	FY2018	Change	
Revenue				
Property Assessment	56,690	54,644	(2,046)	*estimate based on previous fiscal year*
Sales Tax	225,249	313,501	88,253	
Other Revenues	5,000	5,000	0	*Mizzou North*
Total Revenue	286,939	373,145	86,206	
Recurring Expenditures				
Environment				
Beautification/Streetscape				
Banners (Installation)	500	750	250	*maintenance*
	500	750	250	
Program Administration	17,500	18,375	875	
Total Environment	18,000	19,125	1,125	
Economy				
Economic Development				
Industry Membership	1,500	1,500	0	
	1,500	1,500	0	
Marketing				
Web/Internet Services	1,000	2,000	1,000	
Advertising	2,500	7,000	4,500	
Printing	3,000	2,000	(1,000)	
Postage	2,000	2,000	0	
	8,500	13,000	4,500	
Program Administration	17,500	18,375	875	
Total Economy	27,500	32,875	5,375	
Program Management				
Bank Fees	0	300	300	
Insurance	2,000	2,100	100	
Payroll Services	250	525	275	*EDP*
Professional Services	3,000	5,900	2,900	*GKC, DOR*
Seminars and Conferences	5,000	5,000	0	
Supplies	1,238	1,500	262	
Utilities	1,200	1,100	(100)	
Health Insurance	3,600	7,860	4,260	
Payroll Taxes	7,000	7,350	350	
Retirement	2,400	3,675	1,275	
Total Program Management	25,688	35,310	9,622	
Total Recurring Expenditures	71,188	87,310	16,122	

Loop CID FY2018 Budget
-APPROVED-

Non-Recurring Expenditures				
Environment				
Beautification/Streetscape				
Corridor Planning	125,000	200,000	75,000	
Special Streetscape Projects	5,000	10,000	5,000	
	130,000	210,000	80,000	
Public Safety				
Special Streetscape Projects	5,000	10,000	5,000	
	5,000	10,000	5,000	
Program Administration	17,500	18,375	875	
Total Environment	152,500	238,375	85,875	
Economy				
Economic Development				
Marketing	0	3,000	3,000	
Website/Database	1,000	0	(1,000)	
	1,000	3,000	2,000	
Program Administration	17,500	18,375	875	
Total Economy	18,500	21,375	2,875	
Program Management				
CID Establishment	0	10,000	10,000	
Office Furniture	0	2,500	2,500	*tables, chairs, speakerphone*
Total Program Management	0	12,500	12,500	
Total Non-Recurring Expenditures	171,000	272,250	101,250	
Total Expenditures	242,188	359,560	117,372	
Debt Service	0	13,500	13,500	
Surplus/Deficit	44,751	85	(44,666)	