

Salinas City Center Improvement Association
Operating Budget (By Committee): Fiscal Year 2016-2017

Category/ Committee	SOBO	DISI	Administration	Contingency/Reserves	Total
Revenue:					
Budget	270,000 (60%)	99,000 (22%)	63,000 (14%)	18,000 (4%)	450,000.00(100%)
FY 2015-16 Carry Over	67,300	10,000	-0-	11,000	88,300
Less: Refunds/ Adjustments	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Net Revenue	337,300	109,000	63,000	29,000.00	538,300
Expenses:					
Insurance			2,500.00		
Bank Service Charges			-0-		
Formation Costs Payback				5,000.00	
Professional Services			1,000.00		
Office Rent/CAM/Utilities			5,000.00		
Utilities/Computer			600.00		
Payroll (ADP)					
Gross Salary & P/R Related	5,000.00	5,000.00	50,000.00		
SOBO					
Sidewalk Ops(Maintenance)	147,000.00				
Beautification/Order(Security)	182,400.00				
DISI					
District Identity		46,400.00			
Streetscape Improvements	<u>-----</u>	<u>52,000.00</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Expense (Sub-Total)	<334,400>	<103,400>	<58,100>	<5,000.00>	<500,900>
Operating Income	\$2,900	\$5,600	\$4,900	\$24,000	\$37,400

Drafted By: Kenneth Steen Jr.-SCCIA District Manager (Final) (11/21/16)