

Salinas City Center Improvement Association Operating Budget Fiscal Year 2018-2019

	SOBO	DISI	Administration	Contingency/Reserves	TOTAL
Income					
Assessments	\$ 270,000.00	\$ 99,000.00	\$ 63,000.00	\$ 18,000.00	\$ 450,000.00
Plus: FY 2017-18 Carry Over	\$ 62.07	\$ 84,833.82	\$ 18,458.82		\$ 103,354.71
Total Income	\$ 270,062.07	\$ 183,833.82	\$ 81,458.82	\$ 18,000.00	\$ 553,354.71
Expenses					
Bank Service Charges	-	-	400.00	-	400.00
Formation Costs Payback	-	-	-	5,000.00	5,000.00
Insurance	-	-	1,700.00	-	1,700.00
Professional Services					
Accounting	-	-	10,000.00	-	10,000.00
Legal	-	-	2,000.00	-	2,000.00
Total Professional Services	-	-	12,000.00	-	12,000.00
Office					
Rent/CAM/Utilities	-	-	6,200.00	-	6,200.00
Office Annual Cleaning	-	-	500.00	-	500.00
Office Furnishings/Paint	-	-	1,500.00	-	1,500.00
Computer / Internet	-	-	1,200.00	-	1,200.00
Total Office	-	-	9,400.00	-	9,400.00
Staff					
Contract Admin	2,550.00	2,550.00	9,900.00	-	15,000.00
Government Affairs	15,000.00	15,000.00	12,500.00	-	42,500.00
Total Staff	17,550.00	17,550.00	22,400.00	-	57,500.00
SOBO					
Sidewalk Ops (Maintenance)	113,400.00	-	-	-	113,400.00
Beautification / Order (Security)	135,000.00	-	-	-	135,000.00
Total SOBO	248,400.00	-	-	-	248,400.00
DISI					
District Identity	-	87,000.00	-	-	87,000.00
Streetscape Improvements	-	68,000.00	-	-	68,000.00
Total DISI	-	155,000.00	-	-	155,000.00
Extra Budget Expenses					
Total Expenses	265,950.00	172,550.00	45,900.00	5,000.00	489,400.00
Net Income	4,112.07	11,283.82	35,558.82	13,000.00	63,954.71
Balance	\$ 4,112.07	\$ 11,283.82	\$ 35,558.82	\$ 13,000.00	\$ 63,954.71