

# COCONUT GROVE BID

## Budget Template FY 2022-23 Proposed Budget



Yes  
No

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	FY 2021-22 Projection	FY 2022-23 Proposed	Difference	Notes
<b>Number of Full-Time Positions</b>	4	4	4	4	4	4	\$0	
<b>Are any positions funded in other budgets?</b>	No	no	no	No	No	No	\$0	
<b>If so, how much is in this budget?</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>If so, how much is in the other budget?</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Revenues								
Parking and Waiver Fees	\$388,971	\$392,280	\$365,969	\$391,240	\$391,805	\$610,000	\$218,760	
Parking Surcharge	\$285,000	\$285,000	\$220,000	\$180,000	\$230,000	\$300,000	\$120,000	
Special Events & Supplemental Fees	\$17,094	\$0	\$1,000	\$10,000	\$0	\$0	-\$10,000	
Sidewalk Cafe Fees	\$8,878	\$5,486	\$6,000	\$0	\$6,486	\$0	\$0	
Overhead Banner Fees	\$10,000	\$12,252	\$3,000	\$6,000	\$0	\$0	-\$6,000	
BID Assessment Dues	\$517,834	\$526,125	\$585,000	\$635,000	\$509,925	\$675,000	\$40,000	
Regatta Park Parking	\$59,338	\$33,782	\$42,000	\$84,000	\$88,760	\$108,000	\$24,000	
Other Income	\$0	\$7,586	\$0	\$0	\$0	\$0	\$0	
Investment Income	\$0	\$0	\$120,000	\$120,000	\$0	\$0	-\$120,000	
Collections Deferred	\$31,575	\$0	\$0	\$5,000	\$3,979	\$100,000	\$95,000	
Contribution from BID fund for Capital	\$557,456	\$0	\$3,426,457	\$3,903,242	\$3,926,457	\$3,426,000	-\$477,242	
<b>Revenue Grand Total</b>	<b>\$1,876,146</b>	<b>\$1,262,511</b>	<b>\$4,769,426</b>	<b>\$5,334,482</b>	<b>\$5,157,412</b>	<b>\$5,219,000</b>	<b>-\$115,482</b>	
	\$0	\$0	\$0	\$0	\$0	\$0		
Expenditures								
Regular Salary and Wages	\$235,000	\$256,000	\$278,000	\$270,000	\$260,000	\$280,000	\$10,000	4 Employees
Other Salaries /Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FICA Taxes	\$21,020	\$22,350	\$24,952	\$17,577	\$13,880	\$26,000	\$8,423	4 employees
Retirement Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life and Health Insurance	\$31,020	\$38,000	\$48,150	\$48,727	\$58,858	\$53,000	\$4,273	
Workers' Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0	Consulting Fees
Accounting and Auditing	\$76,500	\$80,000	\$86,000	\$83,500	\$110,600	\$95,000	\$11,500	Ccsg, studies, auditor/contractor
Other Contractual Services	\$494,052	\$416,306	\$530,000	\$612,862	\$431,300	\$463,000	-\$149,862	Streetscape - Sanitation & Security
Other Contractual Services - Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Travel and Per Diem	\$1,000	\$1,200	\$1,000	\$0	\$0	\$3,000	\$3,000	
Communications and Related Services	\$72,000	\$0	\$0	\$72,000	\$51,101	\$78,000	\$6,000	Database mgmt & Comms
Postage	\$900	\$1,200	\$1,000	\$1,000	\$1,500	\$1,000	\$0	
Rentals and Leases	\$52,800	\$52,800	\$51,500	\$55,575	\$63,455	\$66,000	\$10,425	3% Increase from 4868/mo to
Repair and Maintenance Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance-Landscape	\$0	\$0	\$0	\$0	\$178,800	\$179,000	\$179,000	Streetscape - Maintenance
Printing and Binding Outsource	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000	Streetscape - Banners & Flyers
Promotion Expense	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	Promotional Materials
Advertising and Related Costs	\$514,499	\$368,850	\$700,000	\$700,000	\$659,000	\$700,000	\$0	Marketing, Special Events, BID events
Other Current Charges & Obligation	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	
Office Supplies	\$7,500	\$0	\$7,000	\$9,000	\$15,945	\$12,000	\$3,000	Office utilities & supplies
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Motor Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Uniforms/clothing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Landscape Related Supplies	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	Streetscape: Lighting & Maint.

