TCCA Proposed Budget FY 2019-2020		
BALANCES FORWARD	**MONTH ENDING MAY 31, 2019**	
	BAC Community Bank - Assessment #1606	$11,030
	BAC Community Bank - Savings #0557	$11,121
	BAC Community Bank - Special Events #4011	$32,197
	BAC Community Bank - Savings #1391	$10,303
	Accounts Receivable Estimate (2 Block Parties)	$14,000
	Accounts Receivable Estimate (Prepaid Holiday Ornament Stroll Expense)	$15,000
	Accounts Payable Estimate (*Breakdown)	-$32,837
	BALANCES FORWARD ESTIMATE TOTAL:	**$60,814**
INCOME	**FISCAL YEAR - JULY 1, 2019 TO JUNE 30, 2020**	
	CBD Assessment Revenue ($73,374.41 - July & January)	$146,749
	ASSESSMENT TOTAL:	**$146,749**
	ESTIMATED EVENT REVENUE	
	Holiday Parade (DISI)	$1,500
	Holiday Ornament Event - Merchants (DISI)	$22,000
	Christmas Tree Lot (DISI)	$12,000
	Pumpkin Patch (DISI)	$25,000
	Farm Dinners (DISI)	$32,520
	Farmers' Markets (DISI)	$7,800
	Vintage and Antique Faire (DISI)	$0
	Wine Stroll - Fall (DISI)	$65,000
	Grand Theatre Beverage Sales (DISI)	$24,000
	Block Parties/Girls' Nights Out/BBBBQ (DISI)	$52,000
	Taps on Tenth (DISI)	$65,000
	EVENT REVENUE ESTIMATE TOTAL:	**$306,820**
	ESTIMATED GRANTS/UNDERWRITING/OTHER	
	Amazon Smile/Interest/Other	$50
	GRANTS/UNDERWRITING/OTHER TOTAL:	**$50**
TOTAL BALANCES FWD & ESTIMATED INCOME TOTAL		**$514,432**

* JUNE 2019 ACCOUNTS PAYABLE ESTIMATE		
DISI/DISTRICT IDENTITY		
	Staffing/Payroll	$4,000
	Payroll Tax	$360
	Payroll Service Fee	$47
	Workers Compensation Insurance	$80
	Block Parties	$3,500
	Sales Tax (Estimate for Taps on Tenth & Block Parties)	$5,000
	Vintage & Antique Faire Reimbursement (May 2019)	$1,100
	Mark Robertson (Event Photos)	$1,050
	Pumpkin Patch (Prepaid Sponsorships)	$2,100
	DISI SUBTOTAL:	**$17,237**
SOBO/PARKING		
	District Maintenance (Sidewalks/Parking Lots – 2 months @ $2,500 ea.)	$5,000
	Pest Control (2 months @ $157 ea.)	$314
	SOBO SUBTOTAL:	**$5,314**
CENTEN/BUSINESS ATTRACTION		
	CENTEN SUBTOTAL:	**$0**
ADMIN/ORG/CONTINGENCY		
	Staffing/Payroll	$9,000
	Payroll Tax	$810
	Payroll Service Fee	$47
	Workers Compensation Insurance	$180
	Cellphone/MiFi	$250
	ADMIN SUBTOTAL:	**$10,287**
TOTAL ACCOUNTS PAYABLE		**$32,837**

TCCA Proposed Budget FY 2019-2020		
EXPENSES		
	DISI/DISTRICT IDENTITY ($56,264.32 min.)	**51.56%**
	Staffing/Payroll	$51,000
	Payroll Tax	$4,590
	Payroll Service Fee	$1,116
	Workers Compensation Insurance	$1,020
	Event Insurance	$15,000
	Vintage & Antiques Street (Spring Only)	$1,250
	Wine Stroll	$33,000
	Sidewalk Sales	$500
	Halloween Parade	$1,500
	Holiday Parade & Tree Lighting	$2,000
	Holiday Ornament Stroll	$17,740
	Christmas Tree Lot	$5,000
	Pumpkin Patch	$10,000
	Farm Dinners (2)	$16,260
	Holiday Decorations, Tree Installation, Santa Hut	$20,000
	Farmers' Markets	$3,000
	Grand Theatre Events (Beverage Sales Expenses)	$8,000
	Block Parties/Girls' Night Out/BBBBQ - Expenses	$42,000
	Taps on Tenth	$30,000
	Domain Name Registrations/Expenses	$250
	Web Maintenance/Hosting	$2,000
	DISI SUBTOTAL:	**$265,226**
	SOBO/PARKING, MAINTENANCE, SECURITY ($28,132.16 min.)	**15.21%**
	Parking Lot Insurance	$2,500
	District Maintenance – (Sidewalks/Parking Lots/Pest Control)	$35,000
	District Maintenance – (Flowers/Topiary Pots/Mulch)	$10,000
	Parking Subcomittee	$6,000
	Parking Lot Striping/Slurry Seal/Signage Reserve (Estimate $35,000)	$10,736
	Private Security (Non Event)	$6,000
	Sidewalk Steam Cleaning	$8,000
	SOBO SUBTOTAL:	**$78,236**
	CENTEN/BUSINESS ATTRACTION ($13,325.76 min.)	**3.69%**
	State of the District	$1,000
	Advertising/Marketing/Signage/Branding/Brochures/Seminars	$6,000
	Consulting Fees - New City America	$4,000
	Valley Link Light Rail Support	$5,000
	Rotary Downtown Clock Contribution	$3,000
	CENTEN SUBTOTAL:	**$19,000**
	ADMIN/ORGANIZATION/CONTINGENCY ($50,341.76 min.)	**29.54%**
	Staffing/Payroll	$100,000
	Payroll Tax	$9,000
	Payroll Service Fee	$2,484
	Workers Compensation Insurance	$2,000
	Mileage Reimbursement	$750
	Insurance (General Liability and D&O)	$4,000
	Insurance (Extended D&O)	$3,000
	Conferences/Tradeshows/Education	$10,000
	Dues/Memberships (California/International Downtown Associations)	$1,000
	Communication (Cellular Phones/MiFi)	$3,500
	Office Equipment	$4,000
	Office Supplies	$3,500
	Computer Software/Subscriptions	$1,200
	Postage & Printing	$1,500
	Legal & Audit	$4,500
	Assessment Reimbursement	$1,336
	Office Rent/Storage/Utilities/Vehicle	$0
	Bank Charges/Fees	$200
	District Renewal Reserve - 2025 (Estimate $50,000)	$0
	ADMIN SUBTOTAL:	**$151,970**
		100.00%
TOTAL ESTIMATED REVENUE/BALANCES FWD		**$514,432**
TOTAL ESTIMATED EXPENSES		**$514,432**
ESTIMATED NET INCOME/LOSS		**$0**