

**Georgetown Business Improvement District**  
**Operating Budget**  
For the Fiscal Year Ending September 30, 2017

|   | <u><b>Total Budget</b></u>     |
|---|--------------------------------|
| <b>Revenues</b>                         |                                |
| BID Tax Revenues                        | \$ 3,866,100                   |
| less Allowance for Uncollected Tax      | -77,100                        |
| <b>Total Net BID Tax Revenue</b>        | <b>3,789,000</b>               |
| Bank Interest                           | 9,000                          |
| Other Miscellaneous Revenues            | 66,000                         |
| <b>Total Other Revenue</b>              | <u>75,000</u>                  |
| <b>Total Operating Revenue</b>          | <u><b>\$ 3,864,000</b></u>     |
| <b>Expenses</b>                         |                                |
| Administrative Office Operations        | \$ 612,000                     |
| Program Expenses                        |                                |
| Public Safety                           | 67,500                         |
| Homeless Services Contribution          | 22,500                         |
| Street Services                         | 1,046,200                      |
| Streetscape                             | 524,000                        |
| Transportation                          | 262,100                        |
| Destination Management                  | 358,100                        |
| Economic Development                    | 203,000                        |
| Marketing, Public Relations, and Events | 747,300                        |
| <b>Total Program Expenses</b>           | <u>3,230,700</u>               |
| <b>Total Operating Expense</b>          | <u><b>\$ 3,842,700</b></u>     |
| <b>Net Operating Surplus</b>            | <u><u><b>\$ 21,300</b></u></u> |