

Comm # 110127

WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

**PROPOSED BUDGET FOR FISCAL YEAR 2012
(May 1, 2011 thru April 30, 2012)**

DATE: 1/27/2011

CID CONTACT INFORMATION: Jon Engelman, Executive Director jengelman@wrbl.org

POLITICAL SUBDIVISION OR NOT FOR PROFIT: Political Subdivision

DATE OF AND ORDINANCE NUMBER: 12/04/2003, Ordinance #031322

PROJECTED INCOME:		
a) 2011 Sales Tax Assessments		\$336,000
b)		
c)		
d)		
e)		\$336,000
TOTAL PROJECTED INCOME		

PROJECTED EXPENSES:		
a) Accounting	\$5,275	
b) Bank Fees	\$240	
c) Legal	\$6,000	
d) Debt Service - Streetscape Loan	\$136,807	
e) WRBL Membership	\$12,000	
f) Maintenance Ambassadors	\$87,014	
g) Maintenance Supplies	\$6,600	
h) Street Sweeping	\$2,000	
i) Dumpster	\$1,100	
j) WRBL Administrative Fees	\$59,464	
k) Streetscape Maintenance	\$7,900	
l) District Lot	\$11,600	
m)		
n)		
o)		
p)		
q)		
r)		
TOTAL PROJECTED EXPENSES	\$336,000	

TOTAL PROJECTED INCOME		\$336,000
TOTAL PROJECTED EXPENSES		\$336,000
PROJECTED BALANCE		\$0