

Health Sciences Community Improvement District
FISCAL YEAR BUDGET MAY 1, 2023 - APRIL 30, 2024

Revenue

<u>CID Project Generation</u>		*
Earnings Tax	\$ 152,425	
Utilities Tax	\$ 51,253	
Master Planning Fund****		
Subtotal Generated	\$ 203,678	

Expenses

<u>Administration</u>		
Project Management	\$ -	**
Executive Director Salary	\$ -	**
Bank Charges	\$ 500	
Insurance	\$ 2,000	
Management Fee	\$ -	**
Marketing / Advertising	\$ -	**
Meals & Entertainment	\$ -	**
Office Supplies & Equipment	\$ -	**
Postage & Delivery	\$ 404	
Printing & Reproduction	\$ 500	
Professional Fees - Accounting, Tax, Compliance	\$ -	**
Professional Fees - Legal	\$ -	**
Website	\$ -	**
Planning Consultant		
Subtotal Administration	\$ 3,404	

Public Infrastructure Improvements

Wayfinding	\$ -	***
Streetscapes	\$ -	***
Sanitary and Storm Sewer	\$ -	***
Parking	\$ -	***
Miscellaneous	\$ -	***
District Signage	\$ -	***
Subtotal Public Infrastructure	\$ 140,873	

Affordable Housing Program

Healthy Homes	\$ 59,401
Subtotal Affordable Housing	\$ 59,401

Total Expenses **\$ 203,678**

* Assumptions on redirected revenues from contract exhibit

** To be provided in kind

*** To be identified and adopted

**** Master Planning funding is to be used for professional services to conduct, prepare and coordinate Master Plan of members and planning and infrastructure expenditures as directed by board