

Newark Special Improvement
District 2020 Budget

	2018 Budget	2019 Budget	2019 YTD 9/30/19	DRAFT 2020 Budget
Property Assessments	\$ 107,229.00	\$ 126,000.00	\$ 109,034.98	\$ 107,000.00
Less 1.2% delinquency	\$ (1,287.00)			
Less 5% delinquency fee	\$ (65.00)			
Licking County	\$ 24,975.11		\$ 24,975.26	\$ 24,975.00
Total	\$ 130,852.11	\$ 126,000.00	\$ 134,010.24	\$ 131,975.00

Expenses

Parking Enforcement	\$ 56,860.00	\$ 35,000.00	\$ 22,377.31	\$ 30,000.00
Litter, Watering, Weeding	\$ 23,460.00	\$ 45,000.00	\$ 37,835.56	\$ 50,000.00
Marketing	\$ 25,000.00	\$ 20,000.00	\$ 3,111.77	\$ 10,000.00
SID Costs	\$ 8,500.00	\$ 11,000.00	\$ 8,523.52	\$ 11,000.00
Special Projects	\$ 8,000.00	\$ 8,000.00	\$ 9,129.55	\$ 15,000.00
Professional Fees	\$ 4,000.00	\$ 6,000.00	\$ 5,554.62	\$ 10,000.00
Total	\$ 125,820.00	\$ 125,000.00	\$ 86,532.33	\$ 126,000.00

Net Income	\$ 5,032.11	\$ 1,000.00	\$ 47,477.91	\$ 5,975.00
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2018 Unencumbered Balance \$33,023.87
 Projects to consider:
 Winter Greens \$18,290.00
 Summer Flowers - Expansion \$5,890.00
 Downtown Wayfinding
 Painting Project