

## Garden Grove .5% TIDDraft Budget Summary Budget A

### Statement of Expense Summary 2016-2017

#### Budget Highlights

	<u>%</u>	
<b>Estimated Revenue at .5%</b>		<b>676,000.00</b>
<b>Carry Over</b>		<b>227,000.00</b>
<b>Total Revenue 2016-2017</b>		<b>903,000.00</b>
<b>Expenses:</b>		
Fund Advertising & Marketing efforts	12%	108,360.00
Fund Parking Upgrades, Improvements	10%	90,300.00
Economic Development	10%	90,300.00
Sponsorships	20%	180,600.00
Private Security	12%	108,360.00
Education	5%	45,150.00
Contingency/"Hotel Back"	5%	45,150.00
Resort Community Support	5%	45,150.00
Harbor Blvd maintenance/utilities/repairs (from curb to and including sidewalk)	11%	99,330.00
Tourism Related studies/consultants	5%	45,150.00
City Admin Fees (per Agreement)	3%	27,090.00
Administrative/Accounting/Auditing (per Agreement)	2%	18,060.00
<b>Total</b>	<b>100%</b>	<b>903,000.00</b>