

2019 Proposed -- Lloyd ESD Budget

Source: Owen  
Ronchelli, Lloyd  
District Executive  
Director 1-24-2020

BUDGET PROJECTIONS	2018	2019	2019 Actuals	2020	2021	2022	2023
Anticipated Income (assumes 2.3% escalator on uncapped properties)							
Mandatory Payers	\$415,030	\$420,516	\$454,495	\$426,128	\$461,692	\$466,313	\$471,040
Voluntary Payers	\$74,937	\$74,989	\$35,000	\$75,042	\$75,094	\$75,147	\$75,200
Interest	\$650	\$650	\$806	\$650	\$650	\$650	\$650
<i>subtotal</i>	\$490,617	\$496,155	\$490,301	\$501,820	\$537,436	\$542,110	\$546,889
Annual Expenses - Continuing Programs							
Neighborhood DA	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Neighborhood DA contact office	\$19,096	\$19,669	\$0	\$20,259	\$20,867	\$21,493	\$22,138
Go Lloyd	\$173,506	\$178,711	\$178,711	\$184,073	\$189,595	\$195,283	\$201,141
GL ESD administrative suport	\$24,100	\$24,823	\$24,642	\$25,568	\$26,335	\$27,125	\$27,939
EcoDistrict	\$112,551	\$165,927	\$178,427	\$170,905	\$176,032	\$181,313	\$186,752
Holladay Landscape Maintenance	\$15,000	\$15,345	\$14,382	\$15,698	\$16,059	\$16,428	\$16,806
Lloyd ESD Consulting	\$15,000	\$15,345	\$0	\$15,698	\$16,059	\$16,428	\$16,806
Organizational Expenses	\$6,118	\$6,259	\$6,104	\$6,403	\$6,550	\$6,700	\$6,855
Special Projects	\$15,000	\$25,000	\$1,110	\$25,000	\$25,000	\$25,000	\$25,000
<i>Focused Promotion Group</i>	\$12,500				\$10,000		
<i>Making A Neighborhood Group</i>							
Holladay Park Programming	\$10,000	\$10,000	\$1,169	\$10,000	\$10,000	\$10,000	\$10,000
EcoDistrict (3 yr funding)	\$50,000						
LCA Staffing Support	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<i>subtotal</i>	\$537,871	\$546,079	\$489,545	\$558,603	\$581,496	\$584,770	\$598,437
Annual Operating Surplus/(Deficit)							
	(\$47,254)	(\$49,923)	\$756	(\$56,783)	(\$44,060)	(\$42,661)	(\$51,547)