Wynwood BID Budget Template FY 2020-2021 Proposed Budget

Balance Number of Full-Time Positions 1 Are any positions funded in other budget? Not Applies If so, how much is in the budget? Not Applies BID Assessments S ACCollections Deferred S Collections Deferred S Parking Waivers - Restricted S Parking Waivers - Restricted S Public Benefit Trust Fund S Regular Salary and Wages S FICA Taxes S Professional Services S Posokkeeping, Assessment, Audit Prep S Office Supplies, Utilities, Equipment S Office Furniture: S Office Cleaning Services - New S	t table cable c,080 - - - - - - - - - - - - - - - - - -	Badget 2 Not Not Applic \$ 764; \$	Image: Second	S - \$ 216,500 \$ 216,500 \$ 216,500 \$ 216,500 \$ 216,500 \$ 216,500 \$ 7,000 \$ 7,000 \$ 7,000 \$ 46,000 \$ -	FY 2019-2020 Actual Budget 5 NO Not Applicable \$ 782,995 \$ 99,500 \$ 405,000 \$ 5,000 \$ 221,500 \$ 225,000 \$ 1,292,495 \$ 405,000 \$ 425,000 \$ 3221,500 \$ 30 \$ 44,500	Budget Not A Not A S S S S S S S S S S S S S S S	019-2020 Projection 5 NO Applicable 648,983 75,000 552,000 3,932 - 1.279,915 219,072 43,598 13,034 - 6,137	FY 2020-2021 Budget 5 NO S Not Applicable \$ 782,000 \$ \$ 296,579 \$ </th <th>\$ \$ \$ \$ \$</th> <th>0 NO 995 49,500 108,421 (20,000) - 138,916 (10,000) (1,000)</th> <th>Notes Wymwood BID consists of (3) effice runf and (2) Clem Team Members. Not. Applicable Not. Applicable PY21: The Wymwood BID expects collections, approximately 95% of to the amount billed and is based on current rates. The following rates apply Adj. Ground Floor Rate @/ 50.24 sq. ft, Upper Floor Rate @/ 0.12 sq. ft. FY20: There was \$520K billed-524K net discounts/penaltics) x 95% expected collections, and collected 5649,000. FY21: The Wymwood BID expects to conservatively collect up to 550,000 in past due assessments. The outstanding amounts due for assessments are: stillo 586 for FY19, S88,236 FY18, S2719 E for FY17, S18,075 for FY 16, S12,459 for FY115, & S13,085 for FY14, S10,856 for FY14, S88,236 FY18, S82,326 FY18, S27,217 E for FY17, S18,075 for FY 16, S12,459 for FY115, & S13,085 for FY14, S83,26 FY18, S83,256 FY18, S27,217 E for FY17, S18,075 for FY 16, S12,459 for FY125, S83,26 FY18, S83,26 FY18,253,25 FW18, S83,26 FY18,253,25 FW18,253,27 FW18,253,27</th>	\$ \$ \$ \$ \$	0 NO 995 49,500 108,421 (20,000) - 138,916 (10,000) (1,000)	Notes Wymwood BID consists of (3) effice runf and (2) Clem Team Members. Not. Applicable Not. Applicable PY21: The Wymwood BID expects collections, approximately 95% of to the amount billed and is based on current rates. The following rates apply Adj. Ground Floor Rate @/ 50.24 sq. ft, Upper Floor Rate @/ 0.12 sq. ft. FY20: There was \$520K billed-524K net discounts/penaltics) x 95% expected collections, and collected 5649,000. FY21: The Wymwood BID expects to conservatively collect up to 550,000 in past due assessments. The outstanding amounts due for assessments are: stillo 586 for FY19, S88,236 FY18, S2719 E for FY17, S18,075 for FY 16, S12,459 for FY115, & S13,085 for FY14, S10,856 for FY14, S88,236 FY18, S82,326 FY18, S27,217 E for FY17, S18,075 for FY 16, S12,459 for FY115, & S13,085 for FY14, S83,26 FY18, S83,256 FY18, S27,217 E for FY17, S18,075 for FY 16, S12,459 for FY125, S83,26 FY18, S83,26 FY18,253,25 FW18, S83,26 FY18,253,25 FW18,253,27
Are any positions funded in other budgets? Not If so, how much is in this budget? Not Applica BID Assessments \$ 742, Collections Deferred \$ 36, Parking Waivers - Restricted \$ Interest Income - New \$ Public Benefit Trust Fund \$ Revenue Grand Total \$778,79 Excenditures \$ Regular Salary and Wages \$ Pirofessional Services \$ Parchex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Office Supplies, Utilities, Equipment \$ Office Cleaning Services - New \$	2,080 2,080 - - - - - - - - - - - - -	Not Applie Not Applie \$ 764. \$ 764. \$ 45, \$ 54, \$ 54, \$ 5863,20 \$ 224, \$ 224, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	206 2 200 2 200 2 - 2	Not Applicable Not Applicable \$ 765,200 \$ 55,000 \$ 55,000 \$ 609,960 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 10,500 \$ 5,800 \$ - \$ 7,000 \$ 46,000	Not Applicable Not Applicable Not Applicable \$ 782,995 \$ 99,500 \$ 405,000 \$ 5,000 \$ 1.292,495 \$ 221,500 \$ 225,000 \$ 12,500 \$ 50 \$ 4,500	Not A Not A S S S S S S	Applicable Applicable 648,983 75,000 552,000 3,932 - 1,279,915 219,072 43,598 13,034 -	Not Applicable Not Applicable \$ 782,000 \$ 50,000 \$ 296,579 \$ 25,000 \$ \$ 1,153,579 \$ 221,500 \$ 35,000 \$ 13,500	\$ \$ \$ \$ \$	NO 995 49,500 108,421 (20,000) - - 138,916 (10,000)	None None Not Applicable Not Applicable Not Applicable Not Applicable FY21: The Wynwood BID expects collections, approximately 95% of to the amount billed and is based on current rates. The following rates apply Adj, Ground Floor Rate @/ 50.24 sq. ft, Upper Floor Rate @/ 0.12 sq. ft, FY20; There was \$820K billed -524K net discounts/penaltics) x 95% expected collections, and collected 5649,000. FY21: Based on previous amount fonds, the Wynwood BID expects to conservatively collect up to \$50,000 in past due amount solute of assessments, via lines placed by City of Marri Legal Department. FY20; The Wynwood BID ac conservatively context of 309K, as income subedule to arrive next fiscal year, however we have an expected purchase of up to 90 waivers that would exceed this prognostication, yet in light of the current status conservatively P20; BID collected 515,000. FY21: The Wynwood BID will create a money market coll account that will allow us to gain interest on the \$3,000,000 or 10b apase at 201 N. Marri Will only seek to use interst on long-raine. FY20; BID collected 515,000 in pable Benefit Trust Fund dollars collected by the City and the BID. The BID will only seek to use interst on the site of previous fiscal year, FV19; New Bank of Ozarks New Money Market Interest for Parking Waiver Trust Fund dollars collected by the City and the BID. The Wynwood BID will be expecting collections for Public Benefit Trust Fund dollars in funding in hold. BY20, are released using the next fiscal year, however we have not entered any income totals due to the fart that the monies are held at the funds are being held by the City of Marri and expenditures cortrolled by the City of Marri and expenditures cortrolles for P121, areas Fund FY21: The W
If so, how much is in this budger? Not Applies If so, how much is in the budger? Not Applies If so, how much is in the budger? Not Applies BID Assessments \$ 742, Collections Deferred \$ 36, Parking Waivers - Restricted \$ 36, Interest Income - New \$ Public Benefit Trust Fund \$ Recurue Grand Total \$778,79 Fice A traces \$ Interest Income - New \$ Regular Salary and Wages \$ FICA Taxes \$ Professional Services \$ Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Rent \$ Office Cleaning Services - New \$	2,080 2,080 - - - - - - - - - - - - -	Not Applie Not Applie \$ 764. \$ 764. \$ 45, \$ 54, \$ 54, \$ 5863,20 \$ 224, \$ 224, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	206 2 200 2 200 2 - 2	Not Applicable Not Applicable \$ 765,200 \$ 55,000 \$ 55,000 \$ 609,960 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 10,500 \$ 5,800 \$ - \$ 7,000 \$ 46,000	Not Applicable Not Applicable Not Applicable \$ 782,995 \$ 99,500 \$ 405,000 \$ 5,000 \$ 1.292,495 \$ 221,500 \$ 225,000 \$ 12,500 \$ 50 \$ 4,500	Not A Not A S S S S S S	Applicable Applicable 648,983 75,000 552,000 3,932 - 1,279,915 219,072 43,598 13,034 -	Not Applicable Not Applicable \$ 782,000 \$ 50,000 \$ 296,579 \$ 25,000 \$ \$ 1,153,579 \$ 221,500 \$ 35,000 \$ 13,500	\$ \$ \$ \$ \$	995 49,500 108,421 (20,000) - 138,916 - (10,000)	Not Applicable Not Applicable PY21: The Wynwood BID expects collections, approximately 95% of to the amount billed and is based on current rates. The following rates apply Adj. Ground Floor Rate @/ 0.12 sq. ft. FY20: There was \$8200. billed-524K net discontrylenations) 295% expected collections, and collected 5649,000. FY21: Based on previous munual trends, the Wynwood BID expects to conservatively pollect up to 550,000 in past due amounts assessments. The integrate of the conservatively pollect up to 550,000 in past due amounts assessments. The integrate of the conservatively related 512,090 in past due assessments. The 156,000. FY21: The Wynwood BID has conservatively entered 5209K, as income schedule to arrive next fincal year, however we have an expected purchase of up to 90 waivers that would exceed this prognostication, yet in light of the current attase to conservatively P201: D210: BID collected 156,000 for 13 waiver struct 2201 N. Mamin Avenne and \$288,000 for 2217-2235 NW Miami Court. Please note: budgeted Parking Waiver forse reflect and of 10% constructions for 29 NN 20 S and as required by City Ordinance 1355. Each apace is currently priced at \$12,000 per space. Parking waiver expense uses are restricted in nature. FY21: The Wynwood BID will create a money market of ascound that will allow us to gain interest on the \$3,000,000 in Pable Benefit Trust Find dollars collected by the City of Mamin I collections for Public Benefit Trust Find dollars collected by the City of Mamin I collections for Public Benefit Trust Find dollars collected by the City of Mamin and expenditures controlled by the City of Mamin I collection after year, howevere we have not entered any income totals due to the fact that the BID. The BID \$20,017,422 in Public Benefit Trust Find dollars coll
If so, how much is in the other budget? Not Applied Revenues Year BID Assessments \$ 742, Collections Deferred \$ 36, Parking Waivers - Restricted \$ Interest Income - New \$ Public Benefit Trust Fund \$ Revenue Grand Total \$778,79 Executives \$ Regular Salary and Wages \$ FICA Taxes \$ Pay-Chex payroll, Dues, Licensing \$ Pother Contractual Services \$ Sookkeeping, Assessment, Audit Prep \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Cleaning Services - New \$	2,080 2,080 - - - - - - - - - - - - -	Not Applicit \$ 764, \$ 764, \$ 764, \$ 764, \$ 54, \$ 54, \$ 54, \$ 54, \$ 54, \$ 54, \$ 54, \$ 52, \$ 224, \$ 5 \$ 5 \$ 45, \$ 36,	206 2 200 2 200 2 - 2	Not Applicable \$ 765,200 \$ 55,000 \$ 55,000 \$ 609,960 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 216,500 \$ 10,500 \$ \$ 7,000 \$ 7,000 \$ 46,000	Not Applicable \$ 782,995 \$ 99,500 \$ 405,000 \$ 5,000 \$ 5,000 \$ 1,292,495 \$ 221,500 \$ 225,000 \$ 12,500 \$ 30 \$ 4,500	Not A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Applicable 648,983 75,000 552,000 3,932 - 1,279,915 219,072 43,598 13,034 -	Not Applicable \$ 782,000 \$ 50,000 \$ 296,579 \$ 25,000 \$ 25,000 \$ 1,153,579 \$ 221,500 \$ 335,000 \$ 13,500	\$ \$ \$ \$ \$	49,500 108,421 (20,000) - 138,916 - (10,000)	Not Applicable FY21: The Wynwood BID expects collections, approximately 95% of the amount billed and is based on current rates. The following rates apply Adj. Ground Floor Rate @/ 50.24 sq. ft, Upper Floor Rate @/ 0.12 sq. ft, FY20: The two ss 8200k billed-324K end disconsing/spealine) 3 95% expected collections, and collected 564,000. FY21: Based on previous annual trends, the Wynwood BID expects to conservatively collect up to 550,000 in past due assessments. Via liens placed by City of Miami Legal Department. FY20: The Wynwood BID as conservatively expected to collect 355,000 in past due assessments. The outstanding amounts due for assessments are: 3105,500. FY21: The Wynwood BID has conservatively encode of 300%, as income schedule to arrive next fiscal year, however we have an expected purchase of up to 90 waivers that would exceed this prognostication, yet in light of the current status of COVID, we went conservative. PV20: BID collected 515,000 for 13 waivers for 239 NW 28 st., also \$12,000 for 10 spaces at 2201 N. Miami Avenue and \$288,000 for 217-2235 NW finami Court. Please note: budgeted Parking Waiver fores reflect net of 10% waiver fores 179.200.000 for 10 spaces at 2201 N. Miami Avenue and \$288,000 for current status of COVID, we went interest on the \$3,000,000 on Public Benefit Trust Fund dollars collected by the City of Miami and expenditures controlled by the City of Miami. Including last year's totals there are almost 3.5 million dollars in funding on hold. FY20. The Wynwood BID will be expecting collections for Public Benefit Trust Fund dollars final year, however we have not entered any income totals due to the fact that the monies are held at the City of Miami and expenditures controlled by the City of Miami. Including last year's totals there are almost 3.5 million dollars in funding on hold. FY20. The Wynwood BID has collected \$2,097,428 in Public Benefit Trus
BID Assessments \$ 742, Collections Deferred \$ 36, Parking Waivers - Restricted \$ Interest Income - New \$ Public Benefit Trust Fund \$ Revenue Grand Total \$778.79 Exoenditures \$ Regular Salary and Wages \$ FICA Taxes \$ Pay-Chex payroll, Dues, Licensing \$ Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Cleaning Services - New \$	5,710 - - - - - - - - - - - - - - - - - - -	\$ 45, \$ 54, \$ 54, \$ 5863.20 \$ 224, \$ 224, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	000 3 3	s 55,000 s 609,960 s - s - s - s 216,500 s 216,500 s 10,500 s 5,800 s 7,000 s 46,000	\$ 99,500 \$ 405,000 \$ 5,000 \$ - \$ 1.292.495 \$221,500 \$225,000 \$12,500 \$0 \$4,500	\$ \$ \$ \$ \$ \$	75,000 552,000 3,932 - 1.279,915 219,072 43,598 13,034 -	\$ 50,000 \$ 296,579 \$ 25,000 \$ - \$ 1.153,579 \$221,500 \$35,000 \$13,500	\$ \$ \$ \$ \$	49,500 108,421 (20,000) - 138,916 - (10,000)	Rate @0.12 sq. ft. FY21: Based on previous numal trends, the Wynood BID expects to conservatively collect up to 530000 in past due annual assessments, val inservative placed by City of Maini Lega Department. FY21: The Wynwood BID ac conservatively conservatively collect up to 530000 in past due annual assessments. Fte FY 14; Ts. 843.036 FFY 14; Sc 13.036 FFY 14; totaling SE35.000. FY21: The Wynwood BID has conservatively entered 3309K, as income schedule to arrive next fiscal year, however we have an expected purchase of up to 90 waivers that would exceed this prognostication, yet in light of he current status of COVID, we waive conservative: P220: BID collected 5156,000 for 13 waivers Tatu fund as required by City Ordinance 13206. Avenue and \$288,000 for 2217-2235 NW finami Court. Please note: badgeted Parking Waiver forse reflect not of 10% in public S82, also \$120000 for 10 spaces at 2201 N. Maini Avenue and \$288,000 for 2217-2235 NW finami Court. Please note: badgeted Parking Waiver forse reflect not of 10% in public Benefit Trust Fund dollars collected by the City and the BID. The BID will only seek to use interest only market cal account that will allow us to gain interest on the \$3,000,000 in pablic Benefit Trust Fund dollars collected by the City of Maini. FY21: The Wynwood BID will be expecting collections for Public Benefit Trust Fund at common fine item for FY21 are constrained by the City of Maini. FY21: Fine Wynwood BID will be expecting collections for Public Benefit Trust Fund dollars outling on hold. FY22. The Wynwood BID will be expecting collections for Public Benefit Trust Fund dollars outling on hold. FY21: The Wynwood BID will be expecting collectind by the City of Maini. FW21: Fine Wynwood BID
Parking Waivers - Restricted \$ Interest Income - New \$ Public Benefit Trust Fund \$ Revenue Grand Total \$778.79 Expenditures \$ Regular Salary and Wages \$ FICA Taxes \$ Health Insurance \$ Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Meetings, Annual Retreat \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Cleaning Services - New \$	- - - - - - - - - - - - - - - - - - -	\$ 54. \$ 54. \$ \$ \$ 224, \$ 224, \$ 224, \$ 224, \$ \$ \$ 224, \$ \$ \$ 224, \$ \$ \$ 224, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 609,960 \$ - \$ - \$ - \$ 216,500 \$ 216,500 \$ 10,500 \$ 5,800 \$ - \$ 7,000 \$ 46,000	\$ 405,000 \$ 5,000 \$ - \$ 1.292,495 \$221,500 \$225,000 \$12,500 \$0 \$4,500	\$ \$ \$	552,000 3,932 - 1,279,915 219,072 43,598 13,034 -	\$ 296,579 \$ 25,000 \$ - \$ 1,153,579 \$221,500 \$35,000 \$13,500	\$ \$ \$ \$	108,421 (20,000) - - - (10,000)	The Wynwood BID are expected to collect \$75,000 in past due assessments. The outstanding amounts due for assessments are: \$105,986 for FY'18, \$88,236 FY'18, \$27,912 for FY'17, \$18,075 for FY'17, \$17,000 for FY'17,000 for FY'17,075 for FY'17,075 for FY'17,000 for FY'17,000 for FY
Interest Income - New \$ Public Benefit Trust Fund \$ Revenue Grand Total \$778,791 Exocaditures \$ Regular Salary and Wages \$ FICA Taxes \$ Pay-Chex payroll, Dues, Licensing \$ Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Other Contractual Services \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Cleaning Services - New \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- : : : : : : : : : : : : : : : : : : :	\$ - \$ - \$ - \$ 1430,160 \$ 216,500 \$ 3,600 \$ 3,6	\$ 5,000 \$ - \$ 1,292,495 \$221,500 \$225,000 \$12,500 \$0 \$4,500	\$ \$ \$	3,932 - 1,279,915 219,072 43,598 13,034 -	\$ 25,000 \$ - \$ 1,153,579 \$221,500 \$35,000 \$13,500	\$ \$ \$	(20,000) - - - (138,916 (10,000)	propositication, yet in light of the current status of COVID, we went conservative. FV'29: BID collected \$156,000 for 13 waivers for 239 NW 28 St., also \$120,000 for 10 spaces at 2201 N. Mami Avenue and \$288,000 for \$217-223 NW Mimi Court. Please note: budgeted Parking Waiver Forser felder not of 10% contribution to the Parking Waiver Trast fund as required by City Ordinance 13556. Each space is currently priced at \$12,000 per space. Parking waiver expense uses are restricted in nature FV'21: The Wynwood BID will create a money market of account that will allow us to gain interest on the 83,000,000 in Public Beefit Trust Fund dollars collected by the City on the BID. The BID will only seek to use interest only earnings. This is a new income line item for FY'21 mark of parking waiver expense uses are restricted in nature FV'21: The Wynwood BID will be expecting collections for Public Benefit Trust programs the next fiscal year, however we have not entered any income totals due to the fact that the monies are held at the City of Miami and expenditures controlled by the City of Miami. Including last year's totals there are almost 3.7 million dollars in flunding on hold. FV'20. The Wynwood BID has collected <u>\$2,047,243</u> in Public Benefit Trust Fund dollars and furging this fiscal year. Please note that the funds are being held by the City of Miami and cannot be used without Commission Beand approval, via a nominated Committee. As part of the program the City will receive 65% of the funds collected and the City of Miami and expenditures of the NRD. FV'21: Executive Director compensation package consists of \$111,500 salary and \$6,000 in reimbursable vehicle and phone allowance, thus totaling \$117,500. Mamny Gonzalez, Executive Director was hired May 15, 2017. Foycet Coordinator earns \$45X, aft an assistive annual evaluation in January 2020, on the second anniversates to be determined by JBoard. FY'20 - Project Coordinator earns \$45X, aft in assistive annatis evaluation in January 2020. N Covid AMy 201
Public Benefit Trust Fund \$ Revenue Grand Total \$778,791 Extenditures \$ Regular Salary and Wages \$ FICA Taxes \$ Health Insurance \$ Professional Services \$ Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Furniture: \$ Office Cleaning Services - New \$		\$863,20 \$ 224, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ \$	\$ \$ 1,292,495 \$221,500 \$225,000 \$12,500 \$0 \$4,500	\$	1,279,915 219,072 43,598 13,034	\$ - \$ 1,153,579 \$221,500 \$35,000 \$13,500	\$ \$	- - (10,000)	 will only seek to use interest only earnings. This is a new income line item for FY'21 cance of previous fiscal year. FY'19: New Bank of Ozarks New Money Market Interest for Parking Improvement Trust Fund FY'21: The Wynwood BID will be expecting collections for Public Benefit Trust programs the next fiscal year, however we have not entered any income totals due to the fact that the monies are beld at the City of Miami and earnot trust Fund dimension of the Star and expenditures controlled by the City of Miami. Including last year's totals there are almost 3.5 million dollars in funding on bold. FY'20. The Wynwood BID has collected <u>\$2,047,243</u>. In Public Benefit Trust Fund dollars within the fundar see being held by the City of Miami and earnot be used without Commission Board approval, via a nominated Committee. As part of the program the City will receive 65% of the funds collected and the City of Miami and earnot be used without Commission Board approval, via a nominated Committee. As part of the program the City will receive 65% of the funds collected and the City of Miami and earnot be used without Commission Board approval, via a nominated Committee. As part of the program the City will receive 65% of the funds collected and the City of Miami and earnot be used without Commission Board approval, via a nominated Committee. The security Director compensation package consists of \$111,500 salary and \$6,000 in reimbursable vehicle and phone allowance, thus totaling \$117,500. Marry Gorzalez, Executive Director was hired May 15, 2017. Executive Director bar requested for (2) week vacation since being hired as director in Coconut Grove in 2013. FY'21 - Project Coordinator carrs \$45K, and increase to be determined by Board. FY'20 - Project Coordinator carrs \$45K, after an increase from 40K, after a positive annual evaluation in hamary 2020, on the second anniversary of his hire. FY'21 - Marketing RE-Cordinator carrs \$45K, and was budgeted for \$55W, due to delays via Covid - 40W 2019. Mark
Revenue Grand Total S778,794 Exanditures 5 Regular Salary and Wages \$ FICA Taxes \$ Health Insurance \$ Professional Services \$ Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Other Contractual Services \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Cleaning Services - New \$	90 3,000 - - - - - - - - - - - - -	\$863,20 \$ 224, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400 3 - 3 - 5 500 3 - 3 - 3 - 3 - 3 - 3	\$1,430,160 \$216,500 \$10,500 \$5,800 \$5,800 \$7,000 \$46,000	\$221,500 \$25,000 \$12,500 \$0 \$4,500	\$	219,072 43,598 13,034 -	\$221,500 \$35,000 \$13,500	s	- (10,000)	 FY21: The Wynwood BID will be expecting collections for Public Benefit Trust programs the next fiscal year, however we have not entered any income total due to the fact that the monica are held at the City of Miami and expenditures controlled by the City of Miami, Including last year's totals there are almost 3.5 million dollars in funding on hold. FY20. The Wynwood BID has collected <u>\$2,047,242</u> in Public Benefit Trust Fund dollars during this fiscal year. Please note that the fundas are being held by the City of Miami and examot be used without Commission Board approval, via a nominated Committee. As part of the program the City will receive 65% of the funds collected and the City of Miami will receive the remainder for low income housing expenditures within the boundaries of the NRD. FY21 - Executive Director compensation package consists of \$111,500 salary and \$6,000 in reimbursable vehicle and phone allowance, thus totaling \$117,500. Mamny Gonzalez, Executive Director was hired My 15, 2017. Executive Director bas requested for (2) week vacation since being hird as director in Cocount Grove in 2013. FY21 - Project Coordinator currently earns \$45K and increase to be determined by Board. FY20 - Project Coordinator cars \$45K, after an increase from 40K, after a positive annual evaluation in January 2020, on the second anniversary of his hire. FY21 - Marketing Coordinator earns \$55K, and was budgeted for \$50K during previous fiscal year but evaluation was baired add to City 2018. VCIT - VECO and the observes and \$5,21,41 to be being first as affaired and moless. FY20 - Nerge payroll taxes are \$1,521 for payroll taxes for (3) office staff and (2) clean team staff members. FY20 - Nerge payroll taxes per month were above the budgeted this first, year of doling in stage are month, and Micro.
Lunaditures	s,000 - - 5,500 - - - - 0,107	\$ 224, \$ \$ \$ \$ \$ \$ \$ 45, \$ \$ \$ 45, \$ \$ \$ 36,	400 : - : - : 500 : - :	\$ 216,500 \$ 10,500 \$ 5,800 \$ - \$ 7,000 \$ 46,000	\$221,500 \$25,000 \$12,500 \$0 \$4,500	\$	219,072 43,598 13,034 -	\$221,500 \$35,000 \$13,500	\$	- (10,000)	FV'21 - Executive Director compensation package consists of \$111,500 salary and \$6,000 in reimbursable vehicle and phone allowance, thus totaling \$117,500. Manny Gonzalez, Executive Director was hirded May 15, 2017. Executive Director has requested for (2) week vacation since being hirde as director in Coconat Grove in 2013. FV'21 - Project Coordinator currently earns \$45K and increase to be determined by Board. FV'20 - Project Coordinator earns \$45K, and ran increase from 40K, after a positive annual evaluation in January 2020, on the second anniversary of his hire. FV'21 - Marketing Coordinator earns \$55K, and was budgeted for \$55K during previous fiesd year to the valuation was alseyed due to Covid. FV'20 - Marketing coordinator position was budgeted at \$59K, due to delays via Covid - May 2019. Marketing/PR Coordinator was hired May 2018. \ FY'21: Average payroll taxes are \$1,521 for payroll taxes for (3) office staff and (2) clean team staff members. FY'20 - Average payroll taxes per month were above the budgeted this fiesd year by \$2,521, due to being first year of additional in-bouse staff working at BID office.
Regular Salary and Wages \$ 153, FICA Taxes \$ Health Insurance \$ Professional Services \$ 56, Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Other Contractual Services \$ 289, Meetings, Annual Retreat \$ Office Supplies, Utilities, Equipment \$ 3, Office Furniture: \$ 24, Office Furniture: \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- : - : 500 : 000 :	\$ 10,500 \$ 5,800 \$ - \$ 7,000 \$ 46,000	\$25,000 \$12,500 \$0 \$4,500	Ť	43,598 13,034	\$35,000 \$13,500	\$ \$ \$,	hired May 15, 2017. Executive Director has requested for (2) week vacation since being hired as director in Coconut Grove in 2013. FY21 - Project Coordinator currently carnes 545K and increase to be determined by Board. FY20 - Project Coordinator carnes 545K, date no solve annual evaluation in Manuery 2020, on the second anniversary of his hite; FY21 - Marketing Coordinator carnes 555K, and was budgeted for 559K during previous fiscal year but evaluation was delayed due to Covid. FY20 - Marketing coordinator position was budgeted at 559K, due to delays via Covid -May 2019. Marketing PRC Coordinator was hired May 2018. \ FY21: Average payroll taxes are \$1,521 for payroll taxes for (3) office staff and (2) clean tcarn staff members. FY20: Average payroll taxes per nonth were above the budgeted this fiesd year by 52.2.1, due to being first year of additional in-house staff working at BID office.
Health Insurance \$ Professional Services \$ Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Cleaning Services - New \$	- 5,500 - - - - - - - - - 0,107	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 9 - 9 500 9 - 9	\$ 5,800 \$ - \$ 7,000 \$ 46,000	\$12,500 \$0 \$4,500	\$ \$ \$ \$	13,034	\$13,500	\$ \$,	fiscal year by \$3,521, due to being first year of additional in-house staff working at BID office.
Professional Services \$ 56, Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Other Contractual Services \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Furniture: \$ Office Cleaning Services - New \$	5,500 - - - 9,107	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- : 500 : 000 :	\$ - \$ 7,000 \$ 46,000	\$0 \$4,500	\$ \$ \$	-	,	\$	(1.000)	
Pay-Chex payroll, Dues, Licensing \$ Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Other Contractual Services \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Rent \$ Office Furniture: \$ Office Cleaning Services - New \$	- - - 0,107	\$ \$ 45. \$ \$ 36.	500 S 500 S 500 S	\$ 7,000 \$ 46,000	\$4,500	\$ \$	-	\$0	_	(1,000)	monthly.
Bookkeeping, Assessment, Audit Prep \$ Annual Audit \$ Other Contractual Services \$ Other Contractual Services \$ Office Supplies, Utilities, Equipment \$ Office Rent \$ Office Furniture: \$ Office Cleaning Services - New \$	-	\$ 45. \$ \$ 36.	- 1	\$ 46,000		\$	6 1 2 7		\$	1,000	not applicable
Annual Audit \$ Annual Audit \$ Other Contractual Services \$ Meetings, Annual Retreat \$ Office Supplies, Utilities, Equipment \$ Office Rent \$ Office Furniture: \$ Office Cleaning Services - New \$	9,107	\$ \$ 36	- :	,	\$48,000		0,157	\$6,200	\$	(1,700)	FY'21: Average payroll taxes are \$1,521 for payroll taxes for (3) office staff and (2) clean team staff members. FY'20: Average payroll taxes per month were above the budgeted totals budgeted this fiscal year by \$3,521, due to being first year of additional in-house staff working at BID office.
Other Contractual Services \$ 289, Meetings, Annual Retreat \$ Office Supplies, Utilities, Equipment \$ 3, Office Rent \$ 24, Office Furniture: \$ Office Cleaning Services - New \$	9,107	\$ 36		\$ -		\$	48,000	\$48,000	\$	-	FY'21 - The Wynwood BID currently has a professional services agreement with CCSG totaling 54,000 a month. FY'26: The bookkeeping and assessment expenses went from \$3,000 monthly to \$4,000 as per RFQ 01-202019 released in 1st quarter of 2019 and evaluated July 2019. FY'19: The monthly costs for bookkeeping, assessment, parking waiver services totaled \$3,000 monthly.
Meetings, Annual Retreat \$ Office Supplies, Utilities, Equipment \$ 3, Office Rent \$ 24, Office Furniture: \$ Office Cleaning Services - New \$	· · · ·		000	*	\$11,000	s	10,500	\$11,500	s	(500)	FY'21 - The BID will request \$11,500 for our annual auditing services and subsequent event audit. FY'20: The Wynwood BID's annual and subsequent audits totaled \$10,500 versus the \$11,000
Meetings, Annual Retreat \$ Office Supplies, Utilities, Equipment \$ 3, Office Rent \$ 24, Office Furniture: \$ Office Cleaning Services - New \$	· · · ·			\$ 20,000	\$0	ŝ	-	\$0	s	-	forecasted. Not Applicable
Office Supplies, Utilities, Equipment \$ 3, Office Rent \$ 24, Office Furniture: \$ Office Cleaning Services - New \$			- 3	\$ 2,000	\$2,500	\$	1,429	\$2,500	\$	-	FY'21 - The BID will request the same amount as the previous fiscal year for our annual Director retreat that did not occur last fiscal year. FY'20: The Wynwood BID forecasted \$2,500 for annual Wynwood Director's retreat but was never facilitated due to the COVID stoppage.
Office Furniture: \$ Office Cleaning Services - New \$	3,246	\$ 3,	900 5	\$ 7,400	\$11,600	\$	11,418	\$11,800	\$	(200)	FV'21: Budget increase reflects total from previous year, with a \$200 increase. This line item is for Office Depot weekly orders, Adobe Acrobat yearly membership totaling \$600, copier services, printing, office supplies and meeting materials. FV'20: Line items is used for weekly office supplies and office equipment are expected to total \$5,455 by the end of the fiscal year.
Office Cleaning Services - New \$	1,658	\$ 23	488 3	\$ 58,000	\$50,000	\$	69,085	\$42,000	\$	8,000	FY'21: The Wynwood BID will be moving from the current office location in August 2020, and will seek lower rent rates, than current, thus the lowering of budgetary funds for new fiscal year. FY'20: The monthly rent increased in year two to \$5,315 from \$4,832 per month.
	-	\$	- 3	\$ 6,618	\$20,000	\$	7,846	\$10,000	\$	10,000	FY'21: The Wynwood BID delayed the scheduled move to new office due to Pandemica an will seek time to take the properties of the proposed for more than the properties of the proposed to seek the properties of the proposed moving of office in May 2020, however only S6K were used due to pandemic closures due to moving of office being delayed.
D&O Insurance, Workman's Comp \$	-	\$	- :	\$ -	\$1,560	\$	1,080	\$1,200	\$	360	FY21: The Wynwood BID hird Show Cleaning Services for bi-weekly cleanings of the office and are not start if new space will have cleaning services included, however we have allocate funds for new year. FY'20: The Wynwood BID hird cleaning contractor due to not having services included in office lease, totaling \$60.00 every two weeks and will end at the end of our lease term.
·	-	\$ 9	182	\$ 12,000	\$12,500	\$	11,169	\$11,500	\$	1,000	FY*21: Wynwood BID has budgeted \$12,500 for new fiscal year, as required by Wynwood BID Ordinance. Wynwood BID renews policy in January and will pay the entire year upfront versus monthly FY'20: Insurance Liability Monthly Premium totaled \$11,169, as required by Wynwood BID Ordinance. Wynwood BID renews policy in January 2020 and will pay the entire year upfront versus monthly mo
Advertisement & Marketing Initiatives \$ 92,	2,317	\$ 135	000	\$ 158,000	\$270,186	\$	175,344	\$337,000	\$	(66,814)	FY'21: The Wynwood BID will seek an increase in expenditures for next fiscal year, totaling \$335K, to help promote and assist the businesses within the District during this pandemic. The majority of increase is associated with PR and advertisement expenses. FY'20: The Wynwood BID marketing group was under todget during this fiscal year primarily due to "programming" initiatives being cancelled due to Covid.
Rubber Mulching Sidewalks \$	-	\$ 20	000	\$ -	\$0	\$	-	\$0	\$	-	FY'21: The Wynwood BID has requested funding to assist in preventing trip and falls along major thoroughfares on NW 2 Ave and North Miami Ave. FY'20: Requested funds are touch up of rubber mulching throughout the District. The Wynwood BID will facilitate a walkthrough of North Miami Ave to locate sidewalk areas that need rubber mulching installed in light of the reconstruction of street
Off Duty Police Services \$	-	\$ 270	000	\$ 158,168	\$0	\$	-	\$0	\$	-	Item was removed and discontinued.
Security Initiatives: \$	-		:	\$ 36,780	\$7,250	\$	1,264	\$0	\$	7,250	FY21: - The Wynwood BID will seek minimal funds for community oriented initiatives with the City of Manni Police Department for Christmas delerly food donation totaling \$200, Roberto Clemente Safe Halloween Night, National Night Out, if they will still occur next fiscal year. FV'20 The Wynwood BID's contributions for the gala and other outdoor events were not processed due to COVID cancellations, thus why we are under budget in expenses.
Clean Team Services \$	-	\$ 60.	000	\$ 113,440	\$177,399	\$	166,738	\$178,379	\$	(980)	FY'21 - the Wynwood BID will commit to same scheduling as FY'20, with approximately 226 weekly hours for cleaning services by (8) contracted employees. There is also a contractor agreement that is renewed yearly with a potential \$1.00 raise due for all qualified personnel. FY'20 - Wynwood BID increased cleaning services from 153 hours to 236 hours to casure the cleaning of our 50 block District since we are the only entity responsible for cleaning the public right of ways. Throughout COVID the BID separated our employees. The BID is sill waiting for the City of Miami Legal Department to assist of the transfer of (2) full time employees from the G&A budget to Clean Team personnel, as per LSR submitted in 2018.
Clean Team Supplies \$	-	\$6.	000	\$ -	\$12,000	\$	10,613	\$11,500	s	500	FY21 - The Wynwood BD will request the same total as previous year in light of the Covid equipment and materials that our staff needs, duly cleaning equipment and materials for the Cyr of Mamin. FY20 - The Wynwood BD well covid equipment and materials for the Cyr of Mamin. FY20 - The Wynwood BD well covid equipment and materials for the Cyr of Mamin. FY20 - The Wynwood BD well covid equipment and materials for the Cyr of Mamin. FY20 - The Wynwood BD well covid equipment and materials for the Cyr of Mamin. FY20 - The Wynwood BD well covid equipment and Cyr in addition to necessary cleaning equipment and Cyr in atterial. Wynwood BID currently pays for new uniforms at the beginning of every fiscal year.
Capital/Restricted Parking Trust Fund Projects- NEW \$		\$	-	\$ 5,000	\$405,000	\$	234,580	\$212,000	s	193,000	FY'21: The Wynwood BID will seek to continue the third donation of our camera initiative with the City of Miami PD Department, totaling \$120,000. FY'20: The Wynwood BID organized the donation of \$118,000 in FY'20 and \$157,000 in FY'19 towards the City of Miami Police Department for the installation of 48 cameras and 2 license plate readers. City of Miami Police will maintain us of program moving forward. All donations have to be approved by the City of Miami Commission. FY21: The Wynwood BID are expecting to procure and begin the installation an permitting phasing of signage installations project for the District, due to aur growing need to help visiors traverse the 50 block district. FY'20: The Wynwood BID will seek to piggy-back on the current signage provider for the DDA prior to the end of the fiscal year for design and planning reports needed prior to the permitting nad installation phase in FY.21.
	2,865	\$	- 3	\$ -	s -	\$	-	\$ -	\$	-	Not Applicable
Expenditure Grand Total \$701,69	93	\$833,47		\$863,206	\$1,292,495	\$1,0	030,907	\$1,153,579	\$	137,665	J