

MIDTOWN COMMUNITY BENEFITS DISTRICT
Proposed FY2017 Budget Summary

Draft for community review and discussion
on March 23, 2016

	Projected Income	Clean	Green	Safe	Admin	FY2017 TOTAL	FY2016 Budget
1	Property Tax surcharge					\$ 1,183,710	\$ 1,205,238.73
	Allowance for over-estimated surtax 5%					(59,186)	(120,524)
2	Net income					\$ 1,124,525	\$ 1,084,715
3	Contributions					69,812	69,812
4	Interest Earned					500	500
5	Service fees					20,000	15,000
6	Total Income					\$ 1,214,837	\$ 1,170,027
	Projected Expenses	Clean	Green	Safe	Admin	TOTAL	TOTAL
7	Accounting	5,073	1,326	1,900	1,401	9,700	9,700
8	Advertising	418	109	157	116	800	800
9	Audit	4,706	1,231	1,763	1,300	9,000	9,000
10	Bank service charges	131	34	49	36	250	250
12	Computer expenses	784	205	294	217	1,500	1,500
13	Consultants	2,092	547	784	578	4,000	2,000
14	Depreciation	15,649	4,092	5,862	4,323	29,926	36,432
15	Dues & Subscriptions	157	41	59	43	300	300
16	Employee benefits	47,535	12,430	17,805	13,130	90,900	97,800
17	Equipment rental	183	48	69	51	350	350
18	Fuel Expense	15,186	3,971	5,688	4,195	29,040	35,000
19	Fundraising Expense	1,307	342	490	361	2,500	500
20	Insurance - Gen liability	27,033	7,069	10,126	7,467	51,694	41,800
21	Insurance - Workers Comp	19,765	5,168	7,403	5,459	37,796	33,000
22	Interest paid	2,285	597	856	631	4,369	800
23	Leased Equipment	11,818	3,940	0	2,000	18,012	7,878
24	Legal fees	261	68	98	72	500	500
25	Licenses & Permits	261	68	98	72	500	500
26	Miscellaneous	198	52	74	55	378	200
27	Newsletter	288	75	108	79	550	550
28	Meals	523	137	196	144	1,000	1,000
29	Meetings & Conferences	941	246	353	260	1,800	2,150
30	Moving Expenses	0	0	0	0	0	5,550
31	Occupancy (rent, etc.)	27,231	7,120	10,200	7,521	52,072	47,600
32	Office expenses	1,935	506	725	534	3,700	5,200
33	Payroll Service	3,244	848	1,215	896	6,204	6,000
34	Postage	1,883	492	705	520	3,600	3,600
35	Printing	2,092	547	784	578	4,000	2,800
36	Program Exp - Clean/Green	16,140	3,000	0	0	19,140	25,162
37	Program Exp- temporary labor	4,000	2,000	0	0	6,000	6,000
38	Program Exp - Safety	0	0	7,528	0	7,528	3,000
39	Program Exp - Outreach	2,000	1,000	0	1,000	4,000	1,000
40	Repair & maint. - facility	0	0	0	0	0	1,800
41	Repair & maint. - equipment	4,675	1,222		1,291	8,939	10,319
42	Repair & maint. - vehicles	5,046	1,319		1,394	9,649	9,000
43	Salaries	273,991	137,637	162,180	111,051	684,859	658,789
44	Simple IRA	2,615	684	979	722	5,000	5,000
45	Small equipment	1,569	410	588	433	3,000	1,500
46	Telephone & DSL	2,353	615	881	650	4,500	4,500
47	Telecommunications system	8,106	2,119	3,036	2,239	15,500	14,500
48	Taxes - payroll	34,661	9,063	12,983	9,574	66,281	63,697
49	Training expenses	784	205	294	217	1,500	1,500
50	Travel	261	68	98	72	500	1,000
51	Uniforms	7,321	1,914	2,742	2,022	14,000	\$ 10,500
51	Total Expenses	\$ 556,501	\$ 212,569	\$ 259,167	\$ 182,705	\$ 1,214,837	\$ 1,170,027
52	NET					\$ (0)	\$ 0
53	FY2017 % of total budget	46%	17%	21%	15%	100%	100%