

MIDTOWN COMMUNITY BENEFITS DISTRICT  
Proposed FY2018 Budget Summary

	Projected Income	Clean	Green	Safe	Admin	FY2018 TOTAL	FY2017 Budget
1	Property Tax surcharge					\$ 1,212,244	\$ 1,183,710.16
	Allowance for over-estimated surtax 2.5%					(30,306)	(59,186)
2	Net income					\$ 1,181,938	\$ 1,124,525
3	Contributions					69,812	69,812
4	Interest Earned					500	500
5	Service fees					20,000	20,000
6	Total Income					\$ 1,272,250	\$ 1,214,837
		44%	18%	24%	14%		
	Projected Expenses	Clean	Green	Safe	Admin	TOTAL	TOTAL
7	Accounting	4,268	1,746	2,328	1,358	9,700	9,700
8	Advertising	352	144	192	112	800	800
9	Audit	4,268	1,746	2,328	1,358	9,700	9,000
10	Bank service charges	110	45	60	35	250	250
12	Computer expenses	660	270	360	210	1,500	1,500
13	Consultants	1,320	540	720	420	3,000	4,000
14	Depreciation	23,382	9,565	12,754	7,440	53,141	29,926
15	Dues & Subscriptions	176	72	96	56	400	300
16	Employee benefits	40,362	16,512	22,015	12,842	91,731	90,900
17	Equipment rental	154	63	84	49	350	350
18	Fuel Expense	10,560	4,320	5,760	3,360	24,000	29,040
19	Fundraising Expense	1,100	450	600	350	2,500	2,500
20	Insurance - Gen liability	29,480	12,060	16,080	9,380	67,000	51,694
21	Insurance - Workers Comp	18,920	7,740	10,320	6,020	43,000	37,796
22	Interest paid	1,848	756	1,008	588	4,200	4,369
23	Leased Equipment	1,464	599	799	466	3,328	18,012
24	Legal fees	220	90	120	70	500	500
25	Licenses & Permits	220	90	120	70	500	500
26	Miscellaneous	131	54	72	42	298	378
27	Newsletter	242	99	132	77	550	550
28	Meals	440	180	240	140	1,000	1,000
29	Meetings & Conferences	792	324	432	252	1,800	1,800
31	Occupancy (rent, etc.)	23,611	9,659	12,879	7,513	53,662	52,072
32	Office expenses	1,408	576	768	448	3,200	3,700
33	Payroll Service	4,180	1,710	2,280	1,330	9,500	6,204
34	Postage	1,584	648	864	504	3,600	3,600
35	Printing	1,760	720	960	560	4,000	4,000
36	Program Exp - Clean/Green	15,140	3,000	0	0	18,140	19,140
37	Program Exp- temporary labor	4,000	2,000	0	0	6,000	6,000
38	Program Exp - Safety	0	0	2,000	0	2,000	7,528
39	Program Exp - Outreach	1,000	1,000	1,000	0	3,000	4,000
41	Repair & maint. - equipment	8,800	3,600	4,800	2,800	20,000	8,939
42	Repair & maint. - vehicles	5,500	2,250	3,000	1,750	12,500	9,649
43	Salaries	298,040	150,906	142,480	104,170	695,596	684,859
44	Simple IRA	2,200	900	1,200	700	5,000	5,000
45	Small equipment	2,200	900	1,200	700	5,000	3,000
46	Telephone & DSL	1,980	810	1,080	630	4,500	4,500
47	Telecommunications system	7,040	2,880	3,840	2,240	16,000	15,500
48	Taxes - other	1,528	625	833	486	3,473	
49	Taxes - payroll	32,049	14,942	12,500	9,342	68,832	66,281
50	Training expenses	660	270	360	210	1,500	1,500
51	Travel	220	90	120	70	500	500
52	Uniforms	7,480	3,060	4,080	2,380	17,000	\$ 14,000
51	Total Expenses	\$ 560,849	\$ 258,011	\$ 272,864	\$ 180,527	\$ 1,272,251	\$ 1,214,837
52	NET					\$ (0)	\$ (0)
53	FY2017 % of total budget	44%	20%	22%	14%	100%	100%