

MIDTOWN COMMUNITY BENEFITS DISTRICT
Proposed FY2019 Budget Summary

	Projected Income	Clean	Green	Safe	Admin	FY2019 TOTAL	FY2018 TOTAL
1	Property Tax surcharge					\$ 1,293,973	\$ 1,212,244.35
2	Allowance for over-estimated surtax 2.5%					(32,349)	(30,306)
3	Net income					\$ 1,261,624	\$ 1,181,938
4	Contributions					40,000	69,812
5	Parking & Storage (In-Kind)					17,340	0
6	Interest Earned					300	500
7	Service fees					18,000	20,000
8	Total Income					\$ 1,337,264	\$ 1,272,250
		44%	18%	25%	13%		
	Projected Expenses	Clean	Green	Safe	Admin	TOTAL	TOTAL
9	Accounting	4,576	1,872	2,600	1,352	10,400	9,700
10	Advertising	352	144	200	104	800	800
11	Audit	4,400	1,800	2,500	1,300	10,000	9,700
12	Bank service charges	264	108	150	78	600	250
13	Computer expenses	968	396	550	286	2,200	1,500
14	Consultants	1,320	540	750	390	3,000	3,000
15	Depreciation	19,844	8,118	11,275	5,863	45,100	53,141
16	Dues & Subscriptions	176	72	100	52	400	400
17	Employee benefits	41,536	16,992	23,600	12,272	94,401	91,731
18	Equipment rental	154	63	88	46	350	350
19	Fuel Expense	10,560	4,320	6,000	3,120	24,000	24,000
20	Fundraising Expense	1,100	450	625	325	2,500	2,500
21	Insurance - Gen liability	30,140	12,330	17,125	8,905	68,500	67,000
22	Insurance - Workers Comp	20,108	8,226	11,425	5,941	45,700	43,000
23	Interest paid	2,332	954	1,325	689	5,300	4,200
24	Leased Equipment	2,508	1,026	1,425	741	5,700	3,328
25	Legal fees	220	90	125	65	500	500
26	Licenses & Permits	286	117	163	85	650	500
27	Miscellaneous	88	36	50	26	200	298
28	Newsletter	264	108	150	78	600	550
29	Meals	440	180	250	130	1,000	1,000
30	Meetings & Conferences	792	324	450	234	1,800	1,800
31	Occupancy (rent, etc.)	24,314	9,947	13,815	7,184	55,260	53,662
32	Parking & Storage (In-Kind)	7,630	3,121	4,335	2,254	17,340	0
33	Office expenses	1,408	576	800	416	3,200	3,200
34	Payroll Service	4,400	1,800	2,500	1,300	10,000	9,500
35	Postage	1,628	666	925	481	3,700	3,600
36	Printing	1,980	810	1,125	585	4,500	4,000
37	Program Exp - Clean/Green	15,140	3,360	0	0	18,500	18,140
38	Program Exp- temporary labor	4,000	1,000	0	0	5,000	6,000
39	Program Exp - Safety	0	0	3,300	0	3,300	2,000
40	Program Exp - Outreach	1,000	1,000	0	700	2,700	3,000
41	Repair & maint. - equipment	11,660	4,770	6,625	3,445	26,500	20,000
42	Repair & maint - facilities	220	90	125	65	500	0
43	Repair & maint. - vehicles	6,600	2,700	3,750	1,950	15,000	12,500
44	Salaries	300,785	142,480	151,815	111,920	707,000	695,596
45	Simple IRA	2,200	900	1,250	650	5,000	5,000
46	Small equipment	2,200	900	1,250	650	5,000	5,000
47	Telephone & DSL	1,980	810	1,125	585	4,500	4,500
48	Telecommunications system	7,964	3,258	4,525	2,353	18,100	16,000
49	Taxes - other	1,408	576	800	416	3,200	3,472
50	Taxes - payroll	27,997	11,453	15,908	8,272	63,630	68,832
51	Training expenses	660	270	375	195	1,500	1,500
52	Travel	220	90	125	65	500	500
53	Uniforms	7,480	3,060	4,250	2,210	17,000	17,000
54	ESTIMATED SURPLUS	9,959	4,074	5,658	2,942	22,633	
55	Total Expenses	\$ 585,261	\$ 255,978	\$ 305,306	\$ 190,719	\$ 1,337,264	\$ 1,272,250
56	FY2019 % of total budget	44%	19%	23%	14%	100%	100%