

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 | 0 |
| 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 | 0 |
| 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 | |
| 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 | |
| 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 | 3,473 |
| 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 | \$ 17,000 |
| 55 | Total Expenses | \$ 585,261 | \$ 255,978 | \$ 305,306 | \$ 190,719 | \$ 1,337,264 | \$ 1,214,837 |
| 56 | FY2019 % of total budget | 44% | 19% | 23% | 14% | 100% | 100% |