

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2020-2021 Budget Summary

	DOGPATCH	NW POTRERO HILL	CCG Grant	UCSF-Esprit	UCSF-USOP (Caltrain)	20/21 Proposed Budget
<i>PRIOR YEAR CARRYOVER - Assessment</i>	\$ 327,873	\$ 43,664	\$ -	\$ -	\$ -	\$ 371,537
<i>PRIOR YEAR CARRYOVER - Grants</i>	-	-	-	96,969	\$ 32,220	129,189
<i>PRIOR YEAR CARRYOVER - Donations</i>	44,453	6,000	-	-	-	50,453
REVENUE						
Assessments	\$ 549,400	\$ 80,200	\$ -	\$ -	\$ -	\$ 629,600
Other & Donations	40,000	-	-	-	-	40,000
Grants	-	-	101,700	585,000	-	686,700
General Benefits	22,756	3,376	-	-	-	26,132
In-Kind Donations	5,000	1,000	-	-	-	6,000
Total Revenue	\$ 617,156	\$ 84,576	\$ 101,700	\$ 585,000	\$ -	\$ 1,388,432
TOTAL REVENUE + CARRYOVER	\$ 989,482	\$ 134,240	\$ 101,700	\$ 681,969	\$ 32,220	\$ 1,939,611
EXPENSES						
Maintenance						
Park & Green Space	\$ 82,542	\$ 13,371	\$ -	\$ -	\$ -	\$ 95,913
Supplies	1,479	221	-	-	-	1,700
Sidewalk & Public Realm	93,276	21,064	-	-	-	114,340
Volunteer hours applied to General Benefits	10,445	2,233	-	-	-	12,678
Sub-Total	\$ 187,742	\$ 36,888	\$ -	\$ -	\$ -	\$ 224,630
Capital Improvement						
Capital Projects	\$ 298,058	\$ 23,234	\$ 101,700	\$ -	\$ -	\$ 422,992
Volunteer hours applied to General Benefits	12,310	1,144	-	-	-	13,454
Sub-Total	\$ 310,368	\$ 24,378	\$ 101,700	\$ -	\$ -	\$ 436,446
Accountability, Transparency, and Citizen Services						
Administrative Services	\$ 81,906	\$ 12,239	\$ -	\$ -	\$ -	\$ 94,145
Annual Election	5,220	780	-	-	-	6,000
Communications & Outreach	24,838	3,413	-	-	-	28,250
Community Engagement & Events	10,785	1,715	-	-	-	12,500
Sub-Total	\$ 122,749	\$ 18,146	\$ -	\$ -	\$ -	\$ 140,895
Operations and Contingency Reserves						
Administrative Services	\$ 65,700	\$ 9,820	\$ -	\$ -	\$ -	\$ 75,520
Insurance	4,785	715	-	-	-	5,500
Office Operations	5,525	826	-	-	-	6,350
Professional Services	12,180	1,820	-	-	-	14,000
Sub-Total	\$ 88,190	\$ 13,180	\$ -	\$ -	\$ -	\$ 101,370
UCSF Grant Expenditure - Esprit						
Administrative Services	\$ -	\$ -	\$ -	\$ 37,076	\$ -	\$ 37,076
Capital Projects	-	-	-	636,560	-	636,560
Sub-Total	\$ -	\$ -	\$ -	\$ 673,636	\$ -	\$ 673,636
UCSF Grant Expenditure - USOP (Caltrain)						
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ 32,220
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ 32,220
In-Kind Donations	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 6,000
TOTAL EXPENSES	\$ 714,049	\$ 93,592	\$ 101,700	\$ 673,636	\$ 32,220	\$ 1,615,197
REVENUE OVER EXPENSES	\$ 275,433	\$ 40,648	\$ -	\$ 8,333	\$ -	\$ 324,414