

## Downtown San Diego Partnership PBID - Proposed FY15 Budget

PBID Budget 2014-15						
	<b>30.45%</b>	<b>18.46%</b>	<b>29.97%</b>	<b>9.38%</b>	<b>11.74%</b>	<b>100%</b>
	<b>Core</b>	<b>Gaslamp</b>	<b>E Village</b>	<b>Cortez</b>	<b>Marina</b>	<b>Total</b>
<b>Projected Income</b>						
Assessments	\$1,789,847.67	\$1,085,027.77	\$1,762,003.73	\$551,388.00	\$690,430.58	\$5,878,697.75
5% Uncollectable	(\$89,492.38)	(\$54,251.39)	(\$88,100.19)	(\$27,569.40)	(\$34,521.53)	(\$293,934.89)
<b>Sub-Total</b>	<b>\$1,700,355.29</b>	<b>\$1,030,776.38</b>	<b>\$1,673,903.54</b>	<b>\$523,818.60</b>	<b>\$655,909.05</b>	<b>\$5,584,762.86</b>
Gas Tax	\$6,259.33	\$0.00	\$6,259.33	\$0.00	\$6,259.34	\$18,778.00
Parks	\$3,254.14	\$2,070.05	\$3,177.84	\$1,470.94	\$4,157.05	\$14,130.02
Interest Income	\$42.62	\$25.84	\$41.96	\$13.13	\$16.44	\$140.00
<b>Total Income</b>	<b>\$1,709,911.38</b>	<b>\$1,032,872.27</b>	<b>\$1,683,382.68</b>	<b>\$525,302.67</b>	<b>\$666,341.88</b>	<b>\$5,617,810.88</b>
<b>Expenses</b>						
<b>Contractors</b>						
Water Feature Maintenance <sup>2</sup>	\$6,508.28	\$4,140.09	\$6,355.67	\$2,941.87	\$8,314.09	\$28,260.00
Tree Trimming Neighborhoods	\$17,967.60	\$6,955.20	\$23,763.60	\$9,853.20	\$20,286.00	\$78,825.60
Tree Trimming MTS Lines	\$8,640.00		\$5,520.00			\$14,160.00
Palm Tree Trimming	\$6,760.00	\$0.00	\$5,395.00	\$8,320.00	\$3,705.00	\$24,180.00
Davey Tree (Tree Keeper)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Core Powerwashing	\$169,442.50					\$169,442.50
Gaslamp Powerwashing		\$149,429.43				\$149,429.43
East Village Powerwashing			\$289,757.95			\$289,757.95
Cortez Powerwashing				\$82,718.06		\$82,718.06
Marina Powerwashing					\$58,245.26	\$58,245.26
Security Services	\$305,033.04	\$180,934.44	\$327,145.92	\$32,179.32	\$94,476.36	\$939,769.08
Work Order System	\$7,763.99	\$4,706.84	\$7,641.60	\$2,391.67	\$2,993.41	\$25,497.51
Consultant	\$6,090.00	\$3,692.00	\$5,994.00	\$1,876.00	\$2,348.00	\$20,000.00
Lighting Annual Maintenance Contract	\$13,458.68	\$0.00	\$11,892.32	\$0.00	\$12,649.00	\$38,000.00
Wayfinding	\$1,218.00	\$738.40	\$1,198.80	\$375.20	\$469.60	\$4,000.00
IT Support	\$365.40	\$221.52	\$359.64	\$112.56	\$140.88	\$1,200.00
<b>Contractor Totals</b>	<b>\$543,247.49</b>	<b>\$350,817.92</b>	<b>\$685,024.50</b>	<b>\$140,767.88</b>	<b>\$203,627.60</b>	<b>\$1,923,485.39</b>
<b>Operating Expenses</b>						
Audit Services (Accounting)	\$6,089.27	\$3,691.39	\$5,994.54	\$1,875.88	\$2,348.92	\$20,000.00
Salaries & Wages	\$578,301.30	\$393,836.00	\$540,400.41	\$226,931.28	\$215,021.01	\$1,954,490.00
Workers Comp/Employee Benefits	\$225,537.51	\$153,596.04	\$210,756.16	\$88,503.20	\$83,858.19	\$762,251.10
Program Oversight	\$21,921.36	\$13,289.00	\$21,580.34	\$6,753.19	\$8,456.12	\$72,000.00
Vehicle Insurance	\$5,175.88	\$3,137.68	\$5,095.36	\$1,594.50	\$1,996.59	\$17,000.00
Fidelity & General Liability Ins.	\$31,968.65	\$19,379.79	\$31,471.32	\$9,848.40	\$12,331.85	\$105,000.00
<b>Other Operating Expenses:</b>						
Office Supplies	\$1,522.32	\$922.85	\$1,498.63	\$468.97	\$587.23	\$5,000.00
Postage & Mailing	\$182.68	\$110.74	\$179.84	\$56.28	\$70.47	\$600.00
Cleaning & Janitorial Supplies	\$47,130.92	\$28,571.34	\$46,397.72	\$14,519.35	\$18,180.67	\$154,800.00
District Mailings / Web Services	\$1,826.78	\$1,107.42	\$1,798.36	\$562.77	\$704.68	\$6,000.00
Light Pole/Trash Can Maintenance/Misc	\$115,500.00	\$103,000.00	\$35,000.00	\$12,200.00	\$25,600.00	\$291,300.00
Vehicle Repair & Maintenance	\$15,344.95	\$9,302.30	\$15,106.23	\$4,727.23	\$5,919.29	\$50,400.00
Vehicle Fuel	\$18,267.80	\$11,074.16	\$17,983.61	\$5,627.65	\$7,046.77	\$60,000.00
Payroll Services/Parking/Misc	\$7,672.47	\$4,651.15	\$7,553.12	\$2,363.61	\$2,959.64	\$25,200.00
Waste Removal (Refuse Disposal)	\$19,363.87	\$11,738.61	\$19,062.63	\$5,965.31	\$7,469.58	\$63,600.00
Wearing Apparel (Uniforms)	\$2,557.49	\$1,550.38	\$2,517.71	\$787.87	\$986.55	\$8,400.00
Photocopy (Office Copier)	\$1,461.42	\$885.93	\$1,438.69	\$450.21	\$563.74	\$4,800.00
Travel	\$365.36	\$221.48	\$359.67	\$112.55	\$140.94	\$1,200.00
Training	\$1,522.32	\$922.85	\$1,498.63	\$468.97	\$587.23	\$5,000.00
Rents / Leases	\$29,715.62	\$18,013.97	\$29,253.34	\$9,154.32	\$11,462.75	\$97,600.00
Leasing / Purchasing (Equip.)	\$3,044.63	\$1,845.69	\$2,997.27	\$937.94	\$1,174.46	\$10,000.00
Electric Services	\$14,700.00	\$5,552.00	\$6,552.00	\$2,644.00	\$10,552.00	\$40,000.00
Telephones	\$803.78	\$487.26	\$791.28	\$247.62	\$310.06	\$2,640.00
Water Services	\$16,123.80	\$4,263.00	\$9,361.80	\$2,007.60	\$10,243.80	\$42,000.00
Cellular Phones	\$5,480.34	\$3,322.25	\$5,395.08	\$1,688.30	\$2,114.03	\$18,000.00
Legal Expense	\$1,826.78	\$1,107.42	\$1,798.36	\$562.77	\$704.68	\$6,000.00
<b>Total Operating Expenses</b>	<b>\$1,173,407.27</b>	<b>\$795,580.71</b>	<b>\$1,021,842.11</b>	<b>\$401,059.77</b>	<b>\$431,391.24</b>	<b>\$3,823,281.10</b>
<b>Other City Expenses</b>						
City Admin. Expenses	39,580.23	23,994.02	38,964.49	12,193.25	15,268.00	130,000.00
Lighting Expense	70,000.00	12,500.00	50,000.00	12,500.00	20,000.00	165,000.00
<b>Sub-Total:</b>	<b>\$109,580.23</b>	<b>\$36,494.02</b>	<b>\$88,964.49</b>	<b>\$24,693.25</b>	<b>\$35,268.00</b>	<b>\$295,000.00</b>
<b>Total Expenses:</b>	<b>\$1,826,234.99</b>	<b>\$1,182,892.66</b>	<b>\$1,795,831.10</b>	<b>\$566,520.90</b>	<b>\$670,286.84</b>	<b>\$6,041,766.49</b>
<b>Surplus (Deficit)</b>	<b>(\$116,323.61)</b>	<b>(\$150,020.39)</b>	<b>(\$112,448.43)</b>	<b>(\$41,218.23)</b>	<b>(\$3,944.96)</b>	<b>(\$423,955.61)</b>

1: Gas Tax income allocated towards Medians

2: Parks Income allocated towards Water Feature. Allocation by parcels and distance