

FY20 CLEAN AND SAFE BUDGET REVIEW PACKET

- FY19 Actual/Projected vs. FY20 Proposed
- Proposed FY20 Clean and Safe Budget
- FY20 Proposed Service Levels
- FY20 General Benefit Coverage

FY19 Actuals & Projection vs. Proposed FY20 Budget

Revenue	FY19 Actuals + Projected	Prelim. FY20 Budget	Variance	% Difference
Assesments	\$ 8,918,912.08	\$ 9,545,355.30	\$ 626,443.22	7%
Decrease Federal Assessment		\$ (160,250.47)	\$ (160,250.47)	0%
Interest	\$ 150.00	\$ 180.00	\$ 30.00	20%
General Benefit: Water Feature Reimbursement (50%)	\$ 40,000.00	\$ 40,000.00	\$ -	0%
General Benefit: Median Maintenance Reimbursement	\$ 20,000.00	\$ 21,074.00	\$ 1,074.00	5%
Program Management	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33%
Total:	\$ 8,994,062.08	\$ 9,466,358.83	\$ 472,296.75	5%

Maintenance	FY19 Actuals + Projected	Prop. FY20 Budget	Variance	% Difference
Maintenance Salaries & Wages	\$ 2,776,034.37	\$ 2,921,493.46	\$ 145,459.09	5%
Vehicle Insurance	\$ 18,496.39	\$ 20,000.00	\$ 1,503.61	8%
Cleaning & Janitorial Supplies	\$ 155,149.88	\$ 160,000.00	\$ 4,850.12	3%
Landscaping Supplies	\$ 22,693.67	\$ 27,992.34	\$ 5,298.67	23%
Vehicle Repair & Maintenance	\$ 77,748.96	\$ 70,000.00	\$ (7,748.96)	-10%
Vehicle Fuel	\$ 77,674.47	\$ 80,000.00	\$ 2,325.53	3%
Waste Removal	\$ 82,957.45	\$ 85,000.00	\$ 2,042.55	2%
Uniforms	\$ 13,453.20	\$ 12,000.00	\$ (1,453.20)	-11%
Equipment Leasing / Purchasing	\$ 80,199.30	\$ 85,000.00	\$ 4,800.70	6%
Electric Services	\$ 40,908.79	\$ 40,000.00	\$ (908.79)	-2%
Water Services	\$ 34,538.27	\$ 35,000.00	\$ 461.73	1%
Workorder Device Services	\$ 38,000.00	\$ 36,000.00	\$ (2,000.00)	-5%
Work Order System	\$ 35,350.00	\$ 40,000.00	\$ 4,650.00	13%
Powerwashing	\$ 857,314.66	\$ 843,082.80	\$ (14,231.86)	-2%
Enhanced Special Services - Streetscape	\$ 115,380.98	\$ 114,582.30	\$ (798.68)	-1%
Tree Trimming MTS	\$ 7,500.00	\$ 15,000.00	\$ 7,500.00	100%
Tree Trimming Neighborhood	\$ 104,206.11	\$ 102,635.00	\$ (1,571.11)	-2%
Tree Trimming Palm Trees	\$ 25,000.00	\$ 10,000.00	\$ (15,000.00)	-60%
Water Feature	\$ 31,120.00	\$ 15,000.00	\$ (16,120.00)	-52%
Wayfinding Signage Maintenance	\$ 2,500.00	\$ -	\$ (2,500.00)	-100%
Maintenance Total:	\$ 4,596,226.50	\$ 4,712,785.90	\$ 116,559.40	3%

Beautification/Installation	FY19 Actuals + Projected	Prop. FY20 Budget	Variance	% Difference
Placemaking Activations	\$ 95,473.57	\$ 7,000.00	\$ (88,473.57)	-93%
Capitol Improvemant Placemaking Projects	\$ -	\$ 112,498.51	\$ 112,498.51	85%
Installations/Beautification S&W	\$ 183,797.00	\$ 189,259.36	\$ 5,462.36	3%
Midblock Lighting	\$ 260,000.02	\$ 250,000.00	\$ (10,000.02)	-4%
Beautification/Installation Total	\$ 539,270.59	\$ 558,757.87	\$ 19,487.28	4%

Disorder/Nuisance	FY19 Actuals + Projected	Prop. FY20 Budget	Variance	% Difference
Disorder & Nuisance Abatement - S&W	\$ 382,093.64	\$ 332,196.71	\$ (49,896.93)	-13%
Safety Contracted Services	\$ 2,206,307.40	\$ 2,267,480.28	\$ 61,172.88	3%
Disorder/Nuisance Total	\$ 2,588,401.04	\$ 2,599,676.99	\$ (49,896.93)	-2%

Admin	FY19 Actuals + Projected	Prop. FY20 Budget	Variance	% Difference
Audit & Accounting Services	\$ 13,000.00	\$ 13,000.00	\$ -	0%
Program Management w/ CEP	\$ 156,362.30	\$ 234,496.36	\$ 78,134.06	50%
General Liability Ins.	\$ 145,640.22	\$ 155,000.00	\$ 9,359.78	6%
Office Supplies	\$ 8,986.82	\$ 8,000.00	\$ (986.82)	-11%
Postage & Mailing	\$ 310.00	\$ 350.00	\$ 40.00	13%
District Mailings / Web Services	\$ 8,570.79	\$ 8,500.00	\$ (70.79)	-1%
Payroll Services/Parking/Misc	\$ 47,607.27	\$ 48,000.00	\$ 392.73	1%
Office Copier	\$ 10,446.10	\$ 10,000.00	\$ (446.10)	-4%
Travel	\$ 2,500.00	\$ 2,500.00	\$ -	0%
Training	\$ 10,220.70	\$ 15,000.00	\$ 4,779.30	47%
Rents / Leases	\$ 115,485.12	\$ 113,000.00	\$ (2,485.12)	-2%
Office Space Electric Services	\$ 4,746.35	\$ 7,000.00	\$ 2,253.65	47%
Telephones	\$ 4,014.91	\$ 4,000.00	\$ (14.91)	0%
Legal Expense	\$ 1,750.00	\$ 5,000.00	\$ 3,250.00	186%
IT Support	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	25%
Admin - Salaries & Wages	\$ 179,402.83	\$ 185,703.62	\$ 6,300.79	4%
Admin Total	\$ 717,043.41	\$ 819,549.98	\$ 102,506.58	14%

Other	FY19 Actuals + Projected	Prop. FY20 Budget	Variance	% Difference
City Fee	\$ 150,000.00	\$ 150,000.00	\$ -	0%
Contingency	\$ 267,119.31	\$ 281,553.14	\$ 14,433.83	5%
Other Total	\$ 417,119.31	\$ 431,553.14	\$ 14,433.83	3%

CEP	FY19 Actuals + Projected	Prop. FY20 Budget	Variance	% Difference
Business Attraction & Retention	\$ 138,903.36	\$ 172,022.92	\$ 33,119.56	24%
Property Marketing	\$ 138,397.42	\$ 172,022.92	\$ 33,625.51	24%
CEP Total	\$ 277,300.77	\$ 344,045.84	\$ 66,745.07	24%

	FY19 Actuals + Projected	Prop. FY20 Budget	Variance	% Difference
Total:	\$ 9,135,361.61	\$ 9,466,358.83	\$ 330,997.23	4%

	Total
FY20 Projected Revenue	\$ 9,466,358.83
FY20 Proposed Expenses:	\$ 9,466,358.83
Variance	\$ 0.00

**Downtown San Diego Clean and Safe
FY20 Budget**

CEP Core Columbia Gaslamp East Village Cortez Marina TOTAL*
4.91% 18.03% 8.11% 17.05% 33.31% 8.87% 9.71% 100.00%

Revenue	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Assessments	\$ 468,585.86	\$ 1,721,289.19	\$ 774,575.69	\$ 1,627,819.56	\$ 3,179,165.90	\$ 846,769.04	\$ 927,150.06	\$ 9,545,355.30
Decrease Federal Assessment	\$ -	\$ (72,325.73)	\$ (51,792.92)	\$ -	\$ (17,223.92)	\$ -	\$ (18,907.90)	\$ (160,250.47)
Interest	\$ -	\$ 34.13	\$ 15.36	\$ 32.28	\$ 63.05	\$ 16.79	\$ 18.39	\$ 180.00
Water Feature Reimbursement (50%)	\$ -	\$ 4,855.20	\$ 5,694.06	\$ 6,630.53	\$ 8,203.37	\$ 3,804.40	\$ 10,812.44	\$ 40,000.00
Median Maintenance Reimbursement	\$ -	\$ 3,371.84	\$ 5,057.76	\$ -	\$ 5,900.72	\$ -	\$ 6,743.68	\$ 21,074.00
Program Management	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Total:	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.38	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.83

Expenses

Maintenance	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Maintenance Salaries & Wages	\$ -	\$ 532,914.26	\$ 271,159.33	\$ 623,428.49	\$ 972,404.10	\$ 279,833.78	\$ 241,753.50	\$ 2,921,493.46
Vehicle Insurance	\$ -	\$ 3,792.71	\$ 1,706.71	\$ 3,586.76	\$ 7,005.01	\$ 1,865.78	\$ 2,042.89	\$ 20,000.00
Cleaning & Janitorial Supplies	\$ -	\$ 30,341.66	\$ 13,653.67	\$ 28,694.04	\$ 56,040.07	\$ 14,926.24	\$ 16,343.14	\$ 160,000.00
Landscaping Supplies	\$ -	\$ 5,826.64	\$ 2,342.84	\$ 5,499.86	\$ 8,371.73	\$ 2,860.00	\$ 3,091.28	\$ 27,992.34
Vehicle Repair & Maintenance	\$ -	\$ 13,274.48	\$ 5,973.48	\$ 12,553.64	\$ 24,517.53	\$ 6,530.23	\$ 7,150.12	\$ 70,000.00
Vehicle Fuel	\$ -	\$ 15,170.83	\$ 6,826.83	\$ 14,347.02	\$ 28,020.03	\$ 7,463.12	\$ 8,171.57	\$ 80,000.00
Waste Removal	\$ -	\$ 16,119.01	\$ 7,253.51	\$ 15,243.71	\$ 29,771.29	\$ 7,929.57	\$ 8,682.29	\$ 85,000.00
Uniforms	\$ -	\$ 2,275.62	\$ 1,024.03	\$ 2,152.05	\$ 4,203.01	\$ 1,119.47	\$ 1,225.74	\$ 12,000.00
Equipment Leasing / Purchasing	\$ -	\$ 16,119.01	\$ 7,253.51	\$ 15,243.71	\$ 29,771.29	\$ 7,929.57	\$ 8,682.29	\$ 85,000.00
Electric Services	\$ -	\$ 7,585.41	\$ 3,413.42	\$ 7,173.51	\$ 14,010.02	\$ 3,731.56	\$ 4,085.79	\$ 40,000.00
Water Services	\$ -	\$ 6,637.24	\$ 2,986.74	\$ 6,276.82	\$ 12,258.77	\$ 3,265.12	\$ 3,575.06	\$ 35,000.00
Workorder Device Services	\$ -	\$ 6,826.87	\$ 3,072.08	\$ 6,456.16	\$ 12,609.02	\$ 3,358.40	\$ 3,677.21	\$ 36,000.00
Work Order System	\$ -	\$ 7,585.41	\$ 3,413.42	\$ 7,173.51	\$ 14,010.02	\$ 3,731.56	\$ 4,085.79	\$ 40,000.00
Powerwashing	\$ -	\$ 137,530.80	\$ 50,011.20	\$ 160,800.00	\$ 338,400.00	\$ 89,812.80	\$ 66,528.00	\$ 843,082.80
Enhanced Special Services - Streetscape	\$ -	\$ 15,000.00	\$ 8,500.00	\$ 38,500.00	\$ 16,582.30	\$ 20,500.00	\$ 15,500.00	\$ 114,582.30
Tree Trimming MTS	\$ -	\$ 7,469.51	\$ 1,676.83	\$ -	\$ 5,853.66	\$ -	\$ -	\$ 15,000.00
Tree Trimming Neighborhood	\$ -	\$ 15,600.00	\$ 9,035.00	\$ 8,645.00	\$ 30,550.00	\$ 13,585.00	\$ 25,220.00	\$ 102,635.00
Tree Trimming Palm Trees	\$ -	\$ 1,200.00	\$ 1,558.00	\$ 612.00	\$ 2,210.00	\$ 2,210.00	\$ 2,210.00	\$ 10,000.00
Water Feature Maintenance	\$ -	\$ 1,820.70	\$ 2,135.27	\$ 2,486.45	\$ 3,076.26	\$ 1,426.65	\$ 4,054.66	\$ 15,000.00
Wayfinding Signage Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ 843,090.16	\$ 402,995.86	\$ 958,872.74	\$ 1,609,664.08	\$ 472,078.84	\$ 426,079.33	\$ 4,712,785.90

Installations / Beautification	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Placemaking Activations	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 7,000.00
Capital Improvement Placemaking Projects	\$ -	\$ 15,000.00	\$ 18,015.89	\$ 24,482.62	\$ 4,000.00	\$ 11,500.00	\$ 39,500.00	\$ 112,498.51
Installations/Beautification Salaries & Wages	\$ -	\$ 35,902.50	\$ 16,143.82	\$ 33,934.20	\$ 66,297.55	\$ 17,657.90	\$ 19,323.38	\$ 189,259.36
Midblock Lighting	\$ -	\$ 47,408.84	\$ 21,333.86	\$ 44,834.44	\$ 87,562.61	\$ 23,322.25	\$ 25,536.16	\$ 250,000.00
Total	\$ -	\$ 98,311.34	\$ 55,493.57	\$ 103,251.26	\$ 159,860.16	\$ 52,480.15	\$ 89,359.54	\$ 558,757.87

Disorder and Nuisance Abatement	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Disorder & Nuisance Abatement - Salaries & Wages	\$0.00	\$63,017.72	\$28,336.38	\$59,562.87	\$116,368.51	\$30,993.95	\$33,917.28	\$ 332,196.71
Safety Contracted Services	\$ 42,406.86	\$ 431,114.54	\$ 146,975.80	\$ 303,161.26	\$ 900,774.68	\$ 185,982.79	\$ 257,064.35	\$ 2,267,480.28
Total	\$ 42,406.86	\$ 494,132.26	\$ 175,312.18	\$ 362,724.13	\$ 1,017,143.19	\$ 216,976.74	\$ 290,981.63	\$ 2,599,676.99

Admin	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Audit & Accounting Services	\$ 638.18	\$ 2,344.26	\$ 1,054.91	\$ 2,216.96	\$ 4,329.77	\$ 1,153.23	\$ 1,262.70	\$ 13,000.00
Program Management & CEP	\$ 60,309.85	\$ 33,032.17	\$ 14,864.39	\$ 31,238.45	\$ 61,009.35	\$ 16,249.81	\$ 17,792.35	\$ 234,496.36
General Liability Ins.	\$ -	\$ 29,393.48	\$ 13,226.99	\$ 27,797.35	\$ 54,288.82	\$ 14,459.80	\$ 15,832.42	\$ 155,000.00
Office Supplies	\$ -	\$ 1,517.08	\$ 682.68	\$ 1,434.70	\$ 2,802.00	\$ 746.31	\$ 817.16	\$ 8,000.00
Postage & Mailing	\$ -	\$ 66.37	\$ 29.87	\$ 62.77	\$ 122.59	\$ 32.65	\$ 35.75	\$ 350.00
District Mailings / Web Services	\$ -	\$ 1,611.90	\$ 725.35	\$ 1,524.37	\$ 2,977.13	\$ 792.96	\$ 868.23	\$ 8,500.00
Payroll Services/Parking/Misc	\$ -	\$ 9,102.50	\$ 4,096.10	\$ 8,608.21	\$ 16,812.02	\$ 4,477.87	\$ 4,902.94	\$ 48,000.00
Office Copier	\$ -	\$ 1,896.35	\$ 853.35	\$ 1,793.38	\$ 3,502.50	\$ 932.89	\$ 1,021.45	\$ 10,000.00
Travel	\$ -	\$ 474.09	\$ 213.34	\$ 448.34	\$ 875.63	\$ 233.22	\$ 255.36	\$ 2,500.00
Training	\$ -	\$ 2,844.53	\$ 1,280.03	\$ 2,690.07	\$ 5,253.76	\$ 1,399.34	\$ 1,532.17	\$ 15,000.00
Rents / Leases	\$ -	\$ 21,428.80	\$ 9,642.90	\$ 20,265.17	\$ 39,578.30	\$ 10,541.66	\$ 11,542.34	\$ 113,000.00
Office Space Electric Services	\$ -	\$ 1,327.45	\$ 597.35	\$ 1,255.36	\$ 2,451.75	\$ 653.02	\$ 715.01	\$ 7,000.00
Telephones	\$ -	\$ 758.54	\$ 341.34	\$ 717.35	\$ 1,401.00	\$ 373.16	\$ 408.58	\$ 4,000.00
Legal Expense	\$ -	\$ 948.18	\$ 426.68	\$ 896.69	\$ 1,751.25	\$ 466.45	\$ 510.72	\$ 5,000.00
IT Support	\$ -	\$ 1,896.35	\$ 853.35	\$ 1,793.38	\$ 3,502.50	\$ 932.89	\$ 1,021.45	\$ 10,000.00
Admin - Salaries & Wages	\$ -	\$ 35,227.98	\$ 15,840.52	\$ 33,296.66	\$ 65,051.98	\$ 17,326.15	\$ 18,960.34	\$ 185,703.62
Total	\$ 60,948.03	\$ 143,870.02	\$ 64,729.16	\$ 136,039.21	\$ 265,710.35	\$ 70,771.39	\$ 77,478.97	\$ 819,549.98

Other	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
City Fee	\$ 7,363.57	\$ 27,049.11	\$ 12,172.03	\$ 25,580.29	\$ 49,958.84	\$ 13,306.51	\$ 14,569.65	\$ 150,000.00
Contingency	\$ 13,821.57	\$ 50,771.75	\$ 22,847.16	\$ 48,014.74	\$ 93,773.79	\$ 24,976.60	\$ 27,347.54	\$ 281,553.14
Total	\$ 21,185.14	\$ 77,820.86	\$ 35,019.19	\$ 73,595.02	\$ 143,732.63	\$ 38,283.11	\$ 41,917.20	\$ 431,553.14

CEP Exclusive	CEP
Business Attraction & Retention	\$ 172,022.92
Property Marketing	\$ 172,022.92
Total	\$ 344,045.84

**Downtown San Diego Clean and Safe
FY20 Budget**

Total Expenses	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.37	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.83
General Benefit (Non-Assessment)**	\$ 14,573.02	\$ 51,539.69	\$ 22,813.40	\$ 50,832.40	\$ 99,398.99	\$ 26,453.36	\$ 28,792.90	\$ 294,403.76
Total	\$ 483,158.88	\$ 1,708,764.33	\$ 756,363.35	\$ 1,685,314.77	\$ 3,295,508.11	\$ 877,043.59	\$ 954,609.56	\$ 9,760,762.59

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY20 Revenue	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.38	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.83
FY20 Expenses:	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.37	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.82
Variance	\$ 0.00	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)

East Village Green Park Maintenance is not reflected in this budget and will not be assessed for until the Park is open

* Neighborhood percentage is based off of Assessment Revenue only

** General Benefit is 3.11% of Budgeted Amount and is based on value and not accrual cash

The broader budget categories may be adjusted by up to fifteen percent (15%) of the total. There is no limitation on the reallocation of funds between individual line budget.

**DOWNTOWN SAN DIEGO CLEAN & SAFE
FY20 SERVICE LEVELS**

MAINTENANCE	Core FY 20 Services	Columbia FY 20 Services	Gaslamp FY 20 Services	East Village FY 20 Services	Cortez FY 20 Services	Marina FY 20 Services
Maintenance Ambassadors	7.5	4	10	13.5	4	3
Sidewalk Sweeping (days per week)	Serviced 7 Days a week					
Removal of Trash & Debris (days per week)	Serviced 7 Days a week					
Waste Removal	Serviced 7 Days a week					
Illegal Dumps	As needed					
Doggie Stations	As needed					
Tree Grates/Lids Cleaning	As needed					
Landscaping Team	5 Team Members - ALL NEIGHBORHOODS					
Landscaping Special Projects	As needed					
Tree Trimming	Monthly/As Needed					
Tree Replacement	As needed					
Tree Watering	Twice a week per neighborhood					
Corner Planters	Serviced 2x/wk	Serviced 2x/wk	N/A	Serviced 2x/wk	Serviced 2x/wk	Serviced 2x/wk
Median Maintenance/Beautification	Once a week per neighborhood					
Hanging Baskets	N/A	N/A	N/A	N/A	Serviced 3x/wk	N/A
Special Projects Team	3 Team Members - ALL NEIGHBORHOODS					
Hot Spot Powerwashing Team	2 Team Members - ALL NEIGHBORHOODS					
Captians	2 Team Members - ALL NEIGHBORHOODS					
Trash Trucks Driver Team	2 Team Members - ALL NEIGHBORHOODS					
Trashcan Installation	As Needed					
Painting Lightpoles	As Needed					
Community Events	Quarterly/as request per neighborhood					
Hot Spot Maintenance	As Needed					
Gum Removal	As Needed					
Brick Enhancement Repair	As Needed					
Banners	As Needed	As Needed	N/A	N/A	As Needed	As Needed
CONTRACTORS	Core FY 20 Services	Columbia FY 20 Services	Gaslamp FY 20 Services	East Village FY 20 Services	Cortez FY 20 Services	Marina FY 20 Services
Powerwashing (per year)	3,036	1,104	3,216	7,200	1,944	1,440
Tree Trimming - Neighborhood (per year)	240	139	133	470	209	388
Tree Trimming - MTS Lines (per year)	43	10	0	42	0	0
Palm Tree Trimming (per year)	35	38	12	57	34	61
Water Feature (days per week)	5 Days a week					
SAFETY	Core FY 20 Services	Columbia FY 20 Services	Gaslamp FY 20 Services	East Village FY 20 Services	Cortez FY 20 Services	Marina FY 20 Services
Safety Ambassadors *FTE	8	2	5	18	3	4.50
Safety Supervisors*FTE	3 - ALL NEIGHBORHOODS					
Program Manager	1 Program Manager- ALL NEIGHBORHOODS					
Business Visits	Serviced 7 Days a week					
Direction Assistance	Serviced 7 Days a week					
Security Checks	Serviced 7 Days a week					
Welfare Checks	Serviced 7 Days a week					
Impeding Sidewalk Assistance	Serviced 7 Days a week					
Sustance Abuse Activity	Serviced 7 Days a week					
Escort Provided	Serviced 7 Days a week					
Homeless Outreach	4 - ALL NEIGHBORHOODS**					

** Partially paid through the DSDP Foundation



**Downtown San Diego Clean and Safe
FY20 Proposed Budget Review
FY20 General Benefit Breakdown**

FY20 General Benefit	Amount
Gas Tax	\$21,074.00
Water Feature	\$40,000.00
Homeless 501c3 (Donation Stations, Make Change Count)	\$12,000.00
Grants (County, Bank of America, Housing Commision)	\$844,000.00
In-Kind Work (Pro-bono Legal, Public Service Announcements)	\$81,000.00
Volunteer Program	\$5,000.00
Conference Fees Value	\$2,250.00
Meeting Room Rental Value	\$2,000.00
Total Projected General Benefit Funding	\$1,007,324.00
Required 3.11% General Benefit Funding	\$294,403.76
Variance	\$712,920.24