

Dogpatch & NW Potrero Hill Green Benefit District
FY 2020-2021 Budget Guideline
as of 6/14/2020

	Dogpatch	NW Potrero	TOTAL
Total 2020-2021 Assessments	549,400	80,200	629,600
Less doubtful accounts	0	0	0
Net Collections	549,400	80,200	629,600
	Dogpatch	NW Potrero	TOTAL
Maintenance	28%	41%	
<i>Transfer from other assessment category</i>	<i>11,800</i>	<i>-</i>	
Projected 2020-2021 Assessments	153,832	32,882	186,714
Less doubtful accounts	0	0	0
Projected Rollover from 2019-2020	88,607	18,227	106,834
Less projected rollover reserve for 2020-2021	(76,916)	(16,441)	(93,357)
Restricted or allocated donations	0	0	0
Projected 2020-2021 Funds	165,523	34,668	200,191
Capital	33%	21%	
<i>Transfer from other assessment category</i>	<i>-</i>	<i>-</i>	
<i>Transfer from Donations - Unrestricted</i>	<i>44,000</i>	<i>-</i>	
<i>Transfer from Donations - Restricted</i>	<i>40,000</i>	<i>6,000</i>	
Projected 2020-2021 Assessments	181,302	16,842	198,144
Less doubtful accounts	0	0	0
Projected Rollover from 2019-2020	123,472	8,800	132,272
Less projected rollover reserve for 2020-2021	(90,651)	(8,421)	(99,072)
Projected 2020-2021 Funds	214,123	17,221	231,344
Accountability & Outreach	24%	23%	
<i>Transfer from other assessment category</i>	<i>(14,800)</i>	<i>(2,000)</i>	
Projected 2020-2021 Assessments	131,856	18,446	150,302
Less doubtful accounts	0	0	0
Projected Rollover from 2019-2020	71,624	11,182	82,806
Less projected rollover reserve for 2020-2021	(65,928)	(9,223)	(75,151)
Projected 2020-2021 Funds	137,552	20,405	157,957
Operations	15%	15%	
<i>Transfer from other assessment category</i>	<i>3,000</i>	<i>2,000</i>	
Projected 2020-2021 Assessments	82,410	12,030	94,440
Less doubtful accounts	0	0	0
Projected Rollover from 2019-2020	44,170	5,455	49,625
Less projected rollover reserve for 2020-2021	(41,205)	(6,015)	(47,220)
Projected 2020-2021 Funds	85,375	11,470	96,845
Assessment Total			
Projected 2020-2021 Assessments	549,400	80,200	629,600
Less doubtful accounts	0	0	0
Projected Rollover from 2019-2020	327,873	43,664	371,537
Less projected rollover reserve for 2020-2021	(274,700)	(40,100)	(314,800)
Projected 2020-2021 Funds	602,573	83,764	686,337
Other unrestricted income			
New 2020-2021 Grants	101,700	0	101,700
New 2020-2021 Donations	40,000	0	40,000
UCSF Grants Rollover from 2019-2020	129,189	0	129,189
UCSF 2021-2021 Grant	585,000	0	585,000
Donations Rollover from 2019-2020	44,453	6,000	50,453
2020-2021 Projected Funding	1,502,915	89,764	1,592,679