

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET SUMMARY

	<u>Dogpatch</u>		<u>NW Potrero Hill</u>		<u>GBD Total</u>	
	<i>FY22/23 Budget</i>	FY21/22 Projection	<i>FY22/23 Budget</i>	FY21/22 Projection	<i>FY22/23 Budget</i>	FY21/22 Projection
ASSESSMENT						
REVENUE						
Assessments	\$ 595,950	\$ 601,754	\$ 89,050	\$ 89,918	\$ 685,000	\$ 691,673
General Benefit	32,655	33,726	5,819	5,772	38,474	39,497
TOTAL REVENUE	\$ 628,605	\$ 635,480	\$ 94,869	\$ 95,690	\$ 723,474	\$ 731,170
EXPENSES						
<i>MAINTENANCE/CAPITAL - 62%</i>	<i>56%</i>	<i>70%</i>	<i>62%</i>	<i>66%</i>	<i>57%</i>	<i>70%</i>
Park & Green Space	\$ 198,685	\$ 199,518	\$ 24,229	\$ 24,354	\$ 222,914	\$ 223,872
Repair/Supplies	2,000	1,896	400	327	2,400	2,223
Sidewalk & Public Realm	111,059	106,197	23,501	22,783	134,560	128,980
Capital Projects	42,000	189,676	19,500	9,339	61,500	199,015
General Benefit	32,655	33,726	5,819	5,772	38,474	39,497
Total Capital Improvement	\$ 386,399	\$ 531,013	\$ 73,449	\$ 62,574	\$ 459,848	\$ 593,587
<i>ACCOUNTABILITY - 23%</i>	<i>27%</i>	<i>16%</i>	<i>23%</i>	<i>19%</i>	<i>26%</i>	<i>16%</i>
Administrative Services	\$ 122,175	\$ 91,454	\$ 18,256	\$ 13,442	\$ 140,431	\$ 104,896
Annual Election	5,163	4,694	771	701	5,935	5,395
Communications & Outreach	44,188	23,661	6,801	3,522	50,988	27,183
Events	11,285	1,244	1,815	186	13,100	1,430
Total Accountability	\$ 182,811	\$ 121,053	\$ 27,643	\$ 17,850	\$ 210,454	\$ 138,904

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<i>OPERATIONS -15%</i>	<i>17%</i>	<i>13%</i>	<i>15%</i>	<i>16%</i>	<i>17%</i>	<i>14%</i>
Administrative Services	\$ 75,136	\$ 60,904	\$ 11,228	\$ 9,007	\$ 86,364	\$ 69,911
Board Development & Training	5,000	6,743	700	1,008	5,700	7,750
Insurance	7,519	6,836	1,127	1,025	8,647	7,861
Office	3,880	3,131	514	408	4,393	3,539
Professional Services	26,866	23,980	4,014	3,583	30,880	27,564
Total Operations	\$ 118,401	\$ 101,594	\$ 17,584	\$ 15,030	\$ 135,984	\$ 116,625
TOTAL EXPENSES	\$ 687,611	\$ 753,661	\$ 118,675	\$ 95,455	\$ 806,287	\$ 849,116
REVENUE OVER EXPENSES	\$ (59,006)	\$ (118,181)	\$ (23,806)	\$ 234	\$ (82,813)	\$ (117,945)
<i>Prior Year Carryover</i>	<i>\$ 357,356</i>	<i>\$ 475,537</i>	<i>\$ 68,473</i>	<i>\$ 68,239</i>	<i>\$ 425,829</i>	<i>\$ 543,776</i>
<i>Year-End Carryover</i>	<i>\$ 298,350</i>	<i>\$ 357,356</i>	<i>\$ 44,667</i>	<i>\$ 68,473</i>	<i>\$ 343,017</i>	<i>\$ 425,830</i>

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<i>DONATIONS, GRANTS & OTHER</i>						
REVENUE						
<i>GRANTS</i>						
20th Street (UCSF)	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
Angel Alley (Community Challenge)	-	60,804	-	-	-	60,804
Iowa (Community Challenge)	<i>75,000</i>	-	-	-	75,000	-
Vermont Greenway (Community Challenge)	-	-	<i>149,987</i>	-	149,987	-
Total Grants	<i>\$ 75,000</i>	\$ 92,804	<i>\$ 149,987</i>	\$ -	\$ 224,987	\$ 92,804
<i>DONATIONS & OTHERS</i>						
Donations	\$ -	\$ 679	\$ -	\$ 4,623	\$ -	\$ 5,302
Others	-	38,861	-	-	-	38,861
Total Donations & Other	<i>\$ -</i>	\$ 39,539	<i>\$ -</i>	\$ 4,623	<i>\$ -</i>	\$ 44,162
TOTAL REVENUE	<i>\$ 75,000</i>	<i>\$ 132,343</i>	<i>\$ 149,987</i>	<i>\$ 4,623</i>	<i>\$ 224,987</i>	<i>\$ 136,966</i>
EXPENSES						
<i>CAPITAL PROJECTS</i>						
Funded by Donations	\$ <i>41,000</i>	\$ 7,477	\$ <i>14,728</i>	\$ 2,000	\$ <i>55,728</i>	\$ 9,477
Funded by Other (Bauman Contractor's Reserve)	<i>28,078</i>	10,783	-	-	<i>28,078</i>	10,783
Funded by Grants (Community Challenge)	<i>75,000</i>	60,804	<i>149,987</i>	-	<i>224,987</i>	60,804
Funded by Grants (UCSF)	<i>32,000</i>	-	-	-	<i>32,000</i>	-
Funded by UCSF Esprit	<i>55,000</i>	516,050	-	-	<i>55,000</i>	516,050
TOTAL EXPENSES	<i>\$ 231,078</i>	<i>\$ 595,113</i>	<i>\$ 164,715</i>	<i>\$ 2,000</i>	<i>\$ 395,793</i>	<i>\$ 597,113</i>
REVENUE OVER EXPENSES	<i>\$ (156,078)</i>	<i>\$ (462,770)</i>	<i>\$ (14,728)</i>	<i>\$ 2,623</i>	<i>\$ (170,806)</i>	<i>\$ (460,147)</i>
<i>Prior Year Carryover</i>	<i>\$ 156,257</i>	<i>\$ 619,027</i>	<i>\$ 14,851</i>	<i>\$ 12,228</i>	<i>\$ 171,108</i>	<i>\$ 631,255</i>
YEAR-END CARRYOVER	<i>\$ 179</i>	<i>\$ 156,257</i>	<i>\$ 123</i>	<i>\$ 14,851</i>	<i>\$ 302</i>	<i>\$ 171,108</i>