

**U District Partnership
FY 2019-20 Budget Draft With Urban Vitality**

	FY 2020	Program	Clean and	Urban	Economic		Community	Events and	Street	UDP
	Total	Management	Safe	Vitality	Development	Marketing	Engagement	Activation	Fair	General
Ordinary Income/Expense										
Income										
BIA Revenue Collected FY2020	917,500	182,657	459,231	24,635	109,362	51,228	66,057	24,330	0	0
SPU and Reach Funding	51,500		51,500							0
Event Income	225,000	0	0	0	0	0	0	15,000	210,000	0
Interest and Other	0									
Total Income	1,194,000	182,657	510,731	24,635	109,362	51,228	66,057	39,330	210,000	0
Expense										
Staffing	583,341	54,657	165,170	26,994	107,276	51,985	65,089	16,661	20,826	74,684
Professional & Contract Expense	75,400	75,400	0	0	0	0	0	0	0	0
Office and Overhead	94,004	70,095	6,050	0	4,860	400	5,294	0	7,305	0
Direct Program Expenses										
Clean and Safe Contracts	135,744	0	135,744	0	0	0	0	0	0	0
Community Beautification	74,750	0	74,750	0	0	0	0	0	0	0
Advertising and Marketing	3,750	0	0	0	0	3,750	0	0	0	0
Studies, Strategy & Implement.	24,700	0	0	0	7,700	0	2,000	0	0	15,000
Ambassador Program	92,000	0	92,000	0	0	0	0	0	0	0
Youth Employment Contract	10,000	0	10,000	0	0	0	0	0	0	0
Other Program Contract Services	71,000	0	71,000	0	0	0	0	0	0	0
Event Expenses	185,000	0	0	0	0	0	0	25,000	160,000	0
Total Direct Program Expenses	596,944	-	383,494	-	7,700	3,750	2,000	25,000	160,000	15,000
Total Expense	1,349,689	200,151	554,714	26,994	119,836	56,135	72,383	41,661	188,131	89,684
Net Income	(155,689)	(17,494)	(43,983)	(2,359)	(10,474)	(4,906)	(6,327)	(2,330)	21,869	(89,684)
Beginning UDP Net Assets After Reserve	314,592						Beginning BIA Available Cash			347,741
Forecasted Net Income	(67,814)						Receipts			984,000
Ending UDP Net Assets	246,778						Disbursements			(1,071,875)
Re: Reserves Per Policy	(160,000)						Ending BIA Available Cash			259,866
Ending BIA Cash After Reserve	86,778						Reserves Per Policy			(210,000)
							Ending BIA Cash After Reserve			49,866