

**General Operating Omni / Midtown CRA
2015-2016 Budget**

	Estimated
REVENUES:	2015/16
Other Interfund Transfers	<u>740,583</u>
Fund Reserve-carryover	50,000
Other Miscellaneous Revenues	<u>20,000</u>
TOTAL REVENUE	<u><u>810,583</u></u>
EXPENDITURE	
Salaries	393,000
Fringe Benefits	18,000
FICA Taxes	27,866
Life and Health Insurance	48,700
Retirement Contribution	20,750
Other Contractual Services	39,522
Travel and Pier Diem	30,000
Communication	3,000
Postage	500
Utility Service	19,380
Rental Leases	3,500
Insurance	53,000
Repair and Maintenance	6,000
Advertising and Related Cost	40,000
Other Current Charges and Obligations	7,500
Operating Supplies	14,000
Subscription, Memberships	8,565
Machinery and Equipment	9,800
Interfund Transfers	17,500
Budget Reserve	50,000
TOTAL EXPENDITURES	<u>810,583</u>
REVENUES LESS EXPENDITURES	<u><u> </u></u>