

	2024 Projected	Budget	
Income			
43000 Special Assessments	\$	143,505.00	
45000 Insurance Claims		18,000.00	
46000 Events			
46050 Sponsorships Fees		5,000.00	See below - Special Events
46100 Vendor Fees		15,000.00	See below - Special Events
Total 46000 Events		20,000.00	
Total Income		181,505.00	
Gross Profit		181,505.00	
Expenses			
62100 Contract Services			
62110 Administration		39,600.00	\$3,600 for Directory
62140 Legal Fees		5,000.00	\$2,000 +Due to 10-year BID renewal
62150 Assessment Contractor		4,000.00	Increasing her fee by \$440
62160 Accounting Fees		7,800.00	This is accounting (\$7,800) monthly \$650.00 flat fee
Total 62100 Contract Services		56,400.00	
64000 District Maintenance			
64030 Light Pole Maintenance & Repair		6,000.00	New Lighting Contract - Pending
64031 Light Pole Repair (Ins Claims)		18,000.00	
64050 Repairs - Right of Way		1,500.00	
64055 Backflow Maintenance		500.00	
64080 Holiday Lighting Place & Remove		10,000.00	He gets paid in two installments \$4,000 and \$6,000
64090 Utilities		4,000.00	Due to infistion went up
64095 Misc Contingency		880.00	Website update and redesign
64100 Combined Maintenance		58,259.76	This is per contractual agreement
Total 64000 District Maintenance		99,139.76	
65000 Operations			
65010 Dues & Subscriptions		2,380.00	SDA, CSD, Billing system
65030 Printing and Copying		300.00	
65040 Meeting Costs & Supplies		300.00	
65050 Website & Hosting Fees		800.00	\$500 increase for yearly meintenance
65070 Bank Fees		100.00	
Total 65000 Operations		3,880.00	
65100 Other Types of Expenses			
65120 Insurance - Liability, D and O		7,000.00	\$1,000 increase
Total 65100 Other Types of Expenses		7,000.00	
69805 ADSF Integration		5,000.00	Yearly Contribution to ADSF
69800 Economic Development		0.00	

NOTES

69810 PSYAH	0.00	
69820 Banners	2,348.46	New Contribution
69830 ED - Other	640.00	Online directory website creation
Total 69800 Economic Development	2,988.46	
69900 Special Events		
69910 Barricading	6,600.00	
69915 Action Medical	950.00	
69920 Security	2,600.00	
69925 Dumpster Rental	350.00	
69940 Event Insurance	1,400.00	
69950 Clean Up Deposit Refund	1,000.00	
69960 Permit Fees	500.00	
69963 Stripe Expense	200.00	
69965 Marketing - Maps, Photos, social		
69990 Event Supplies/Misc.		
Total 69900 Special Events	13,600.00	
Total Expenses	188,008.22	
Net Operating Income	-\$ 6,503.22	
Net Income	-\$ 6,503.22	
Cash from Reserves	\$ 6,503.22	
Updated Net Operating Income	\$ 0.00	<i>Reserved funds will be use to cover budgeted net loss</i>