

Santa Fe Business Improvement District			
2020 Projected Budget			
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Income			
43000 Special Assessments	\$ 110,370.67		
45000 Insurance Claims	15,000.00		
46000 Events			
46050 Sponsorships Fees	4,000.00		
46100 Vendor Fees	4,000.00		
Total 46000 Events	8,000.00		
Total Income	133,370.67		
Gross Profit	133,370.67		
Expenses			
62100 Contract Services			
62110 Administration	30,000.00		
62140 Legal Fees	2,000.00		
62150 Assessment Contractor	3,560.00		
62160 Accounting Fees	5,000.00		
Total 62100 Contract Services	40,560.00		
64000 District Maintenance			
64030 Light Pole Maintenance & Repair	10,000.00		
64031 Light Pole Repair (Ins Claims)	15,000.00		
64050 Repairs - Right of Way	1,000.00		
64080 Holiday Lighting Place & Remove	14,500.00		
64090 Utilities	4,000.00		
64095 Misc Contingency	1,500.00		
64100 Combined Maintenance	30,000.00		
Total 64000 District Maintenance	76,000.00		
65000 Operations			
65030 Printing and Copying	300.00		
65040 Meeting Costs & Supplies	300.00		
65050 Website & Hosting Fees	300.00		
65070 Bank Fees	100.00		
Total 65000 Operations	1,000.00		
65100 Other Types of Expenses			
65120 Insurance - Liability, D and O	5,000.00		
Total 65100 Other Types of Expenses	5,000.00		
69800 Economic Development			
69810 PSYAH			
69820 Banners			
69830 ED - Other	2,680.67		
Total 69800 Economic Development	2,680.67		
69900 Special Events			
69910 Barricading	4,880.00		
69920 Security	1,300.00		
69940 Event Insurance	810.00		
69950 Clean Up Deposit Refund	250.00		
69960 Permit Fees	290.00		
69963 Stripe Expense	100.00		
69965 Marketing: Maps, Photos, Social	500.00		
Total 69900 Special Events	8,130.00		
Total Expenses	133,370.67		
Net Operating Income	-		
Net Income	\$ 0.00		