

**Santa Fe Business Improvement District
2020 Projected Budget**

| | 2020 Projected Budget | | |
|--|--------------------------|--|--|
| 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 | | |

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|-----------------------------------|-------------------|--|--|
| Total 69900 Special Events | 8,130.00 | | |
| Total Expenses | 133,370.67 | | |
| Net Operating Income | - | | |
| Net Income | \$ 0.00 | | |