

**Santa Fe Business Improvement District
 Jan 1, 2018 through Dec 31, 2018**

	<u>2016 Actual</u>	<u>Estimated Current Year 2017</u>	<u>2018 Budget</u>
Ordinary Income/Expense			
Income			
42000 · Carryover	35,299.80	49,099.19	10,000.00
43000 · Special Assessments	102,247.69	102,742.89	102,742.89
44000 · Indirect Public Support			
44100 · Foundations		10,000.00	0.00
Total 44000 · Indirect Public Support		<u>10,000.00</u>	<u>0.00</u>
45000 · Insurance Claims	4,399.90		
46000 · Events			
46100 · Vendor Fees	2,332.05	2,377.33	2,500.00
46200 · Sponsorships		500.00	6,000.00
46300 · Artist Entry Fee			2,000.00
46400 · Drink Revenue			2,000.00
Total 46000 · Events	<u>2,332.05</u>	<u>2,877.33</u>	<u>12,500.00</u>
Total Income	<u>144,279.44</u>	<u>164,719.41</u>	<u>125,242.89</u>
Gross Profit	144,279.44	164,719.41	125,242.89
Expense			
62100 · Contract Services			
62110 · Administration	25,648.72	25,000.00	27,500.00
62140 · Legal Fees	1,198.17	2,000.00	2,000.00
62150 · Assessment Contractor	3,553.01	3,560.00	3,560.00
Total 62100 · Contract Services	<u>30,399.90</u>	<u>30,560.00</u>	<u>33,060.00</u>
64000 · District Maintenance			
64010 · Trash & Grafitti Removal	11,897.70	14,400.00	15,600.00
64011 · Extra Labor	2,571.50	1,000.00	1,500.00
64020 · Tree Watering & Maintenance	8,062.00	9,028.00	9,379.00
64030 · Light Pole Maintenance & Repair	14,081.10	6,500.00	4,000.00
64040 · Landscape - URM	3,505.60	9,281.00	8,780.00
64050 · Repairs - Right of Way	225.00	265.00	500.00
64060 · Recycling	1,161.00		
64070 · Power Washing	2,997.60	5,000.00	3,000.00
64080 · Holiday Lighting Place & Remove	4,694.56	9,000.00	10,000.00
64090 · Utilities	3,077.38	3,555.68	4,000.00
64095 · Misc Contingency	462.50	520.11	500.00
Total 64000 · District Maintenance	<u>52,735.94</u>	<u>58,549.79</u>	<u>57,259.00</u>
65000 · Operations			
65030 · Printing and Copying	206.25	300.00	300.00
65040 · Meeting Costs & Supplies	0.00	200.00	300.00
65050 · Website & Hosting Fees	0.00		100.00
65060 · Graphic Designer	1,000.00		500.00
Total 65000 · Operations	<u>1,206.25</u>	<u>500.00</u>	<u>1,200.00</u>
65100 · Other Types of Expenses			

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65120 · Insurance - Liability, D and O	4,152.45	4,449.49	4,449.49
Total 65100 · Other Types of Expenses	4,152.45	4,449.49	4,449.49
69800 · Economic Development			
69810 · PSYAH		3,000.00	14,000.00
69800 · Economic Development - Other	0.00	9,000.00	3,000.00
Total 69800 · Economic Development	0.00	12,000.00	17,000.00
69900 · Special Events			
69910 · Barricading	3,968.76	4,072.00	4,072.00
69920 · Security	930.00	1,510.63	1,600.00
69930 · Beverage		-	1,500.00
69940 · Event Insurance	1,350.00	350.00	1,350.00
69950 · Clean Up Deposit Refund	436.95		
69960 · Permit Fees		155.69	280.00
69970 · Event Marketing			1,000.00
69980 · Event Fencing			2,000.00
Total 69900 · Special Events	6,685.71	6,088.32	11,802.00
Total Expense	95,180.25	112,147.60	124,770.49
Net Ordinary Income	49,099.19	52,571.81	472.40
Net Income	49,099.19	52,571.81	472.40