

Santa Fe Business Improvement District
2017 PROPOSED BUDGET

	2015 Budget	Jan - Dec 15	2016 Budget	Jan - Sept 30 16	2017 Budget
Ordinary Income/Expense					
Income					
42000 · Carry Over	\$ 53,000.00	38,067.87	35,299.80	35,299.80	35,000.00
43000 · Special Assessments	\$ 100,000.00	98,639.56	101,074.71	89,121.56	101,000.00
45000 · Insurance Claims		13,369.96		4,399.90	
44000 · Indirect Public Support					
44100 · Foundations					10,000.00
Total 44000 · Indirect Public Support					10,000.00
46000 · Events					
46100 · Vendor Fees		300.00		2,332.05	2,500.00
Total 46000 · Events		300.00		2,332.05	2,500.00
Total Income	\$ 153,000.00	150,377.39	136,374.51	131,153.31	148,500.00
Gross Profit	153,000.00	150,377.39	136,374.51	131,153.31	148,500.00
Expense					
62100 · Contract Services					
62110 · Administration	\$ 10,000.00	10,000.00	25,000.00	12,834.56	25,000.00
62140 · Legal Fees	\$ 7,000.00	9,491.82	4,000.00	244.00	3,000.00
62150 · Assessment Contractor	\$ 3,620.00	2,985.20	3,553.01	3,553.01	3,560.00
Total 62100 · Contract Services	\$ 20,620.00	22,477.02	32,553.01	16,631.57	31,560.00
64000 · District Maintenance					
64010 · Trash & Grafitti Removal	\$ 13,200.00	12,100.00	13,200.00	8,647.70	14,400.00
64011 · Extra Labor	\$ 3,600.00	1,995.00	2,500.00	1,867.00	2,500.00
64020 · Tree Watering & Maintenance	\$ 15,803.00	3,321.50	6,500.00	643.00	6,500.00
64030 · Light Pole Maintenance & Repair	\$ 20,000.00	18,950.05	6,000.00	2,696.03	3,000.00
64031 · Light Pole Repair (Ins Claims)	\$ -	10,388.36	0.00	0.00	0.00
64040 · Landscape - URM	\$ 10,715.00	11,750.67	5,000.00	7,645.00	8,000.00
64050 · Repairs - Right of Way	\$ 3,000.00	1,293.03	1,000.00	90.00	1,000.00
64060 · Recycling	\$ 2,650.00	2,566.33	2,800.00	1,161.00	0.00
64070 · Power Washing	\$ 5,000.00	1,088.00	2,000.00	0.00	5,000.00
64080 · Holiday Lighting Place & Remove	\$ 8,342.00	13,049.00	12,100.00	0.00	12,000.00
64090 · Utilities	\$ 4,800.00	4,041.09	4,500.00	1,930.55	4,000.00
64095 · Misc Contingency	\$ 5,000.00	665.72	700.00	462.50	1,000.00
Total 64000 · District Maintenance	\$ 92,110.00	81,208.75	56,300.00	25,142.78	57,400.00
65000 · Operations					
65030 · Printing and Copying	\$ -	48.29	50.00	206.25	300.00
65040 · Meeting Costs & Supplies	\$ -	307.47	350.00	0.00	350.00
65050 · Website & Hosting Fees	\$ -	84.00	100.00	0.00	100.00
65060 · Graphic Designer	\$ -	0.00	0.00	1,000.00	1,000.00
Total 65000 · Operations	\$ -	439.76	500.00	1,206.25	1,750.00
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	\$ 2,000.00	2,255.16	4,052.45	4,152.45	4,100.00
Total 65100 · Other Types of Expenses	\$ 2,000.00	2,255.16	4,052.45	4,152.45	4,100.00
69800 · Economic Development					
69810 · Barricading	\$ -	6,605.15		3,968.76	4,000.00
69820 · Security	\$ -	791.75		930.00	2,000.00
69830 · Event Entertainment	\$ -				1,000.00
69840 · Event Insurance	\$ -	600.00		1,350.00	1,350.00
69850 · Clean Up Deposit Refund	\$ -	0.00	0.00	436.95	1,150.00
69800 · Economic Development - Other	\$ 38,270.00	700.00	12,000.00	0.00	32,000.00
Total 69800 · Economic Development	\$ 38,270.00	8,696.90	12,000.00	6,685.71	41,500.00

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Total Expense	153,000.00	115,077.59	105,405.46	53,818.76	136,310.00
Net Ordinary Income	0.00	35,299.80	30,969.05	77,334.55	12,190.00
Net Income	<u>0.00</u>	<u>35,299.80</u>	<u>30,969.05</u>	<u>77,334.55</u>	<u>12,190.00</u>