

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

	2020 Projected Budget		
<b>Income</b>			
43000 Special Assessments	\$ 110,370.67		
45000 Insurance Claims	15,000.00		
<b>46000 Events</b>			
46050 Sponsorships Fees	4,000.00		
46100 Vendor Fees	4,000.00		
<b>Total 46000 Events</b>	<b>8,000.00</b>		
<b>Total Income</b>	<b>133,370.67</b>		
<b>Gross Profit</b>	<b>133,370.67</b>		
<b>Expenses</b>			
<b>62100 Contract Services</b>			
62110 Administration	30,000.00		
62140 Legal Fees	2,000.00		
62150 Assessment Contractor	3,560.00		
62160 Accounting Fees	5,000.00		
<b>Total 62100 Contract Services</b>	<b>40,560.00</b>		
<b>64000 District Maintenance</b>			
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		
<b>Total 64000 District Maintenance</b>	<b>76,000.00</b>		
<b>65000 Operations</b>			
65030 Printing and Copying	300.00		
65040 Meeting Costs & Supplies	300.00		
65050 Website & Hosting Fees	300.00		
65070 Bank Fees	100.00		
<b>Total 65000 Operations</b>	<b>1,000.00</b>		
<b>65100 Other Types of Expenses</b>			
65120 Insurance - Liability, D and O	5,000.00		
<b>Total 65100 Other Types of Expenses</b>	<b>5,000.00</b>		
<b>69800 Economic Development</b>			
<b>69810 PSYAH</b>			
<b>69820 Banners</b>			
69830 ED - Other	2,680.67		
<b>Total 69800 Economic Development</b>	<b>2,680.67</b>		
<b>69900 Special Events</b>			
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		
<b>Total 69900 Special Events</b>	<b>8,130.00</b>		
<b>Total Expenses</b>	<b>133,370.67</b>		
<b>Net Operating Income</b>	<b>-</b>		
<b>Net Income</b>	<b>\$ 0.00</b>		