

Santa Fe Business Improvement District

2023 Projected Budget

| 2023 Budget Range | |
|--|------------------------------|
| 2022 Actual Assesment | \$123,909 |
| 2023 TABOR Increase | 20.35% |
| Dollar Amount of TABOR Increase | \$25,210 |
| Maximum Allowable Budget for 2023 | \$134,860.00 |
| | 2023 Projected Budget |
| Income | |
| 43000 Special Assessments | \$ 134,860.00 |
| 45000 Insurance Claims | 18,000.00 |
| 46000 Events | |
| 46050 Sponsorships Fees | 10,000.00 |
| 46100 Vendor Fees | 5,000.00 |
| Total 46000 Events | 15,000.00 |
| Total Income | 167,860.00 |
| Gross Profit | 167,860.00 |
| Expenses | |
| 62100 Contract Services | |
| 62110 Administration | 36,000.00 |
| 62140 Legal Fees | 3,000.00 |
| 62150 Assessment Contractor | 3,560.00 |
| 62160 Accounting Fees | 7,200.00 |
| Total 62100 Contract Services | 49,760.00 |
| 64000 District Maintenance | |
| 64030 Light Pole Maintenance & Repair | 2,000.00 |
| 64031 Light Pole Repair (Ins Claims) | 18,000.00 |
| 64050 Repairs - Right of Way | 5,000.00 |
| 64080 Holiday Lighting Place & Remove | 14,500.00 |
| 64090 Utilities | 4,000.00 |
| 64095 Misc Contingency | 1,100.00 |
| 64100 Combined Maintenance | 56,019.00 |
| Total 64000 District Maintenance | 100,619.00 |
| 65000 Operations | |
| 65030 Printing and Copying | 300.00 |
| 65040 Meeting Costs & Supplies | 300.00 |
| 65050 Website & Hosting Fees | 300.00 |

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| | 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 |
| | 69805 ADSF Integration | 5,000.00 |
| | 69800 Economic Development | 0.00 |
| | 69810 PSYAH | |
| | 69820 Banners | |
| | 69830 ED - Other | 0.00 |
| | Total 69800 Economic Development | - |
| | 69900 Special Events | |
| | 69910 Barricading | 5,600.00 |
| | 69920 Security | 2,100.00 |
| | 69940 Event Insurance | 2,000.00 |
| | 69950 Clean Up Deposit Refund | 850.00 |
| | 69960 Permit Fees | 290.00 |
| | 69963 Stripe Expense | 100.00 |
| | 69965 Marketing: Maps, Photos, Social | 500.00 |
| | Total 69900 Special Events | 11,440.00 |
| | Total Expenses | 167,819.00 |
| | Net Operating Income | 41.00 |
| | Net Income | \$ 41.00 |