



## Santa Fe Business Improvement District

### Proposed Budget Year 2022

43000 Special Assessments	\$	123,908.60
45000 Insurance Claims		18,000.00
46000 Events		
46050 Sponsorships Fees		8,000.00
46100 Vendor Fees		4,000.00
<b>Total 46000 Events</b>		<b>12,000.00</b>
<b>Total Income</b>		<b>153,908.60</b>
<b>Gross Profit</b>		<b>153,908.60</b>
<b>Expenses</b>		
62100 Contract Services		
62110 Administration	30,000.00	
62140 Legal Fees	3,000.00	
62150 Assessment Contractor	3,560.00	
62160 Accounting Fees	6,000.00	
<b>Total 62100 Contract Services</b>		<b>42,560.00</b>
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	1,000.00	
64080 Holiday Lighting Place & Remove	10,000.00	
64090 Utilities	4,000.00	
64095 Misc Contingency	1,500.00	
64100 Combined Maintenance	52,600.00	
<b>Total 64000 District Maintenance</b>		<b>89,100.00</b>
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	
<b>Total 65000 Operations</b>		<b>1,000.00</b>
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	5,500.00	
<b>Total 65100 Other Types of Expenses</b>		<b>5,500.00</b>
69800 Economic Development		0.00
69805 ADSF Integration		5,000.00
69900 Special Events		
69910 Barricading	5,400.00	
69920 Security	2,100.00	
69940 Event Insurance	2,000.00	
69950 Clean Up Deposit Refund	850.00	
69960 Permit Fees	290.00	
69963 Credit Card Processing	100.00	
69965 Marketing: Maps, Photos, Social	0.00	
<b>Total 69900 Special Events</b>		<b>10,740.00</b>
<b>Total Expenses</b>		<b>153,900.00</b>
Charitable Contributions - ADSF		-
<b>Net Operating Income</b>		<b>8.60</b>