

FY26 BID ASSESSMENT BUDGET WORKSHEET

El Cajon Blvd. BID Central

<u>Anticipated Available Revenue</u>	<u>Total</u>	<u>Total From FY25</u>	<u>Total Projected FY26 Assessments</u>
FY25 Surplus/Carry Forward/Residual Assessments	\$111,618		--
FY26 Assessments	\$67,655	111618.27	\$67,655

<u>Anticipated Assessment Expenditures</u>	<u>Total</u>	<u>FY25 Surplus/Carry Forward/Residual Assessments</u>	<u>FY26 Assessments</u>
Personnel/Staffing	\$20,692		\$20,692
Office/Operational	\$20,000		\$20,000
Communications/Website	\$5,754		\$5,754
Design/Improvements	\$709		\$709
Business Promotion/Development	\$10,500		\$10,500
Special Events	\$5,000		\$5,000
Contingency	\$5,000		\$5,000
Total	\$67,655	\$0	\$67,655

Organization's Estimated FY25 Gross Revenue*	\$154,538
Non City Administrated Funds	\$28,300
Private Fundraising / Sponsorships	
Donations	
Associate Membership	\$300
Events	\$4,600
Programming	
Other Local Government Funds	
State or Federal Grants	\$23,400
Private Grants	
Other	
BID Assessment Funds	\$67,655
Other City Administered Funds	\$58,584
Maintenance Assesment Distrct (MAD) Assessments	
City Owned Property (MAD)	
General Benefit Offset (MAD)	
Gas Tax (MAD)	
Property & Business Improvement District (PBID) Assessments	
City Owned Property (PBID)	
Community Parking District (CPD) Revenues	\$10,920
Arts & Culture/TOT (EDD Funding or Arts & Culture) Grants	
Community Projects, Programs & Services (CPPS) Grants	\$12,000
Small Business Enhancement Program (SBEP) Management Grant*	\$22,664
City Fees (SBEP)*	\$10,000
Technical Assistance (SBEP)*	\$0
Bookkeeping (SBEP)*	\$3,000
Other	