

FY26 BID ASSESSMENT BUDGET WORKSHEET

El Cajon Blvd. BID Gateway

<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	\$61,778	\$61,778	--
FY26 Assessments	\$29,958	--	\$29,958

<u>Anticipated Assessment Expenditures</u>	<u>Total</u>	<u>FY25 Surplus/Carry Forward/Residual Assessments</u>	<u>FY26 Assessments</u>
Personnel/Staffing	\$10,853		\$10,853
Office/Operational	\$6,500		\$6,500
Communications/Website	\$1,250		\$1,250
Design/Improvements	\$355		\$355
Business Promotion/Development	\$5,000		\$5,000
Special Events	\$2,500		\$2,500
Contingency	\$3,500		\$3,500
Total	\$29,958	\$0	\$29,958

Organization's Estimated FY25 Gross Revenue*	\$150,019
Non City Administrated Funds	\$25,200
Private Fundraising / Sponsorships	\$10,000
Donations	
Associate Membership	\$200
Events	\$3,400
Programming	
Other Local Government Funds	
State or Federal Grants	\$11,600
Private Grants	
Other	
BID Assessment Funds	\$91,736
Other City Administered Funds	\$33,083
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	\$5,880
Arts & Culture/TOT (EDD Funding or Arts & Culture) Grants	
Community Projects, Programs & Services (CPPS) Grants	\$2,000
Small Business Enhancement Program (SBEP) Management Grant*	\$12,203
City Fees (SBEP)*	\$10,000
Technical Assistance (SBEP)*	\$0
Bookkeeping (SBEP)*	\$3,000
Other	