

**TEMESCAL/TELEGRAPH BUSINESS IMPROVEMENT DISTRICT
CALENDAR YEAR 2016 BUDGET - ADOPTED**

Budgeted Assessments	\$482,616
Interest Income	\$0
Other Income / BART Backp	\$17,317
Total Budgeted Revenue	\$499,933

% Allocation per 2015 Management District Plan						
Program	Zone	1	2	3	Condos	Total
	%	73.00%	15.50%	7.50%	4.00%	100.00%
PROWSO	60.0%	43.8%	9.3%	4.5%	2.4%	60.00%
Marketing	19.0%	13.9%	2.9%	1.4%	0.8%	19.00%
Admin	16.0%	11.7%	2.5%	1.2%	0.6%	16.00%
Contingency	5.0%	3.7%	0.8%	0.4%	0.2%	5.00%
Total	100.0%	73.0%	15.5%	7.5%	4.0%	100.0%

Summary Budget

PROWSO	Zone 1	Zone 2	Zone 3	Condos	Total
Allocated PROWSO Revenue	\$ 218,971	\$ 46,494	\$ 22,497	\$ 11,998	\$ 299,960
					\$ -
Total PROWSO Expenditures	\$ 227,386	\$ 48,066	\$ 20,500	\$ 11,000	\$ 306,952
PROWSO Pro Forma Surplus / (Deficit)	\$ (8,415)	\$ (1,572)	\$ 1,997	\$ 998	\$ (6,992)
MARKETING AND IDENTITY					
Allocated Marketing & ID Revenue	\$ 69,341	\$ 14,723	\$ 7,124	\$ 3,799	\$ 94,987
Temescal Street Fair	\$ 60,100				\$ 60,100
Taste of Temescal	\$ 15,350				\$ 15,350
					\$ -
Total Marketing and ID Expenditures	\$ 146,935	\$ 15,513	\$ 6,875	\$ 2,625	\$ 171,948
Marketing Pro Forma Surplus / (Deficit)	\$ (2,144)	\$ (790)	\$ 249	\$ 1,174	\$ (1,511)
ADMINISTRATION					
Allocated Administration Revenue	\$ 58,392	\$ 12,398	\$ 5,999	\$ 3,200	\$ 79,989
Total Administration Expenditures	\$ 56,174	\$ 11,927	\$ 5,771	\$ 3,078	\$ 76,950
Administration Pro Forma Surplus / (Deficit)	\$ 2,219	\$ 471	\$ 228	\$ 122	\$ 3,039
CONTINGENCY					
Allocated Revenue	\$ 18,248	\$ 3,874	\$ 1,875	\$ 1,000	\$ 24,997
SUMMARY REVENUE & EXPENSE					

	TOTAL BUDGETED REVENUE	\$ 440,401	\$ 77,490	\$ 37,495	\$ 19,997	\$ 575,383
	<i>Check</i>	<i>76.5%</i>	<i>13.5%</i>	<i>6.5%</i>	<i>3.5%</i>	<i>100.0%</i>
	TOTAL PROPOSED EXPENDITURES	\$ 430,495	\$ 75,506	\$ 33,146	\$ 16,703	\$ 555,850
	TOTAL PRO FORMA SURPLUS / (DEFICIT)	\$ 9,907	\$ 1,983	\$ 4,349	\$ 3,294	\$ 19,533

INCOME & EXPENSES - CALENDAR YEAR 2016

INCOME & EXPENSES - CALENDAR YEAR 2016							Notes
PROWSO							
Allocated PROWSO Revenue		\$ 218,971	\$ 46,494	\$ 22,497	\$ 11,998	\$ 299,960	
Proposed PROWSO Expenditures							
	Peralta Services	\$ 120,000	\$ 21,500	\$ 17,000	\$ 5,000	\$ 163,500	Sidwkw & planter cing, graffiti removal, steam sidewalks, water & mntn plntrs, 40th St. med mntnce & illegal dump rmvl
	Security measures	\$ 19,000	\$ -	\$ -	\$ 1,000	\$ 20,000	
	Children's Hosp. Maintenance			\$ 2,500		\$ 2,500	
	Improvement Mini Grants	\$ 1,500	\$ 1,000		\$ -	\$ 2,500	
	Loan service on Ped lighting	\$ 72,886	\$ 20,566	\$ -	\$ 5,000	\$ 98,452	\$880,000 9 yrs = \$10,241.66/mo = \$122,900 DS, taken here & MIE below per pg 21 of the TTBD 2015 Dist Mgmt Plan.
	Ped Lighting	\$ 4,000	\$ 1,000			\$ 5,000	
	Executive Director fees	\$ 10,000	\$ 4,000	\$ 1,000	\$ -	\$ 15,000	
	Total Proposed PROWSO Expenditures	\$ 227,386	\$ 48,066	\$ 20,500	\$ 11,000	\$ 306,952	
	PROWSO Pro Forma Surplus / (Deficit)	\$ (8,415)	\$ (1,572)	\$ 1,997	\$ 998	\$ (6,992)	
MARKETING & IDENTITY ENHANCEMENT							
Allocated Marketing Revenue		\$ 69,341	\$ 14,723	\$ 7,124	\$ 3,799	\$ 94,987	
	Temescal Street Fair	\$ 60,100				\$ 60,100	
	Taste of Temescal	\$ 15,350				\$ 15,350	
Proposed Marketing Expenditures							
	Temescal Street Fair	\$ 60,100	\$ -	\$ -	\$ -	\$ 60,100	
	Taste of Temescal	\$ 15,000				\$ 15,000	
	Street Cinema	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	
	New Event (40th St.)	\$ 5,250	\$ -	\$ -	\$ 250	\$ 5,500	
	Temescal Flows	\$ -	\$ -	\$ -	\$ -	\$ -	
	New Banners	\$ 11,500	\$ 3,300			\$ 14,800	
	XMAS Decorations	\$ 5,000	\$ 2,000			\$ 7,000	
	Tree Lights	\$ 3,500	\$ 1,500			\$ 5,000	
	Semi-Annual Art Hop	\$ 2,000	\$ -	\$ -	\$ 500	\$ 2,500	
	Halloween Event	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
	Holiday Fair	\$ 3,000				\$ 3,000	
	Cross-Telegraph Banner	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	
	Child.Hosp. Strtscp Improv/Mtnce			\$ 5,000		\$ 5,000	
	Local Security Network	\$ 1,000	\$ 400			\$ 1,400	
	Temescal News & Views	\$ 1,200				\$ 1,200	
	East Bay Express Ad	\$ 800	\$ 200			\$ 1,000	
	Website, Logo, Maps, Directories	\$ 3,000	\$ 1,500	\$ 750	\$ 750	\$ 6,000	
	Loan Service on Ped lighting	\$ 20,085	\$ 4,363			\$ 24,448	
	Exec Directors Fees	\$ 8,000	\$ 2,250	\$ 1,125	\$ 1,125	\$ 12,500	
	Total Proposed Marketing Expenditures	\$ 146,935	\$ 15,513	\$ 6,875	\$ 2,625	\$ 171,948	
	Marketing Pro Forma Surplus / (Deficit)	\$ (2,144)	\$ (790)	\$ 249	\$ 1,174	\$ (1,511)	
ADMINISTRATION							
Allocated Administration Revenue		\$ 58,392	\$ 12,398	\$ 5,999	\$ 3,200	\$ 79,989	
Proposed Admin Expenses							
	Executive Director fees	\$ 33,763	\$ 7,169	\$ 3,469	\$ 1,850	\$ 46,250	
	Rent	\$ 6,570	\$ 1,395	\$ 675	\$ 360	\$ 9,000	
	Phone and Internet	\$ 1,351	\$ 287	\$ 139	\$ 74	\$ 1,850	
	Food for meetings	\$ 1,716	\$ 364	\$ 176	\$ 94	\$ 2,350	
	Legal and Accounting	\$ 6,570	\$ 1,395	\$ 675	\$ 360	\$ 9,000	
	Insurance	\$ 2,190	\$ 465	\$ 225	\$ 120	\$ 3,000	
	Professional Development	\$ 1,095	\$ 233	\$ 113	\$ 60	\$ 1,500	
	Office Supplies and Other	\$ 2,920	\$ 620	\$ 300	\$ 160	\$ 4,000	
	Total Proposed Admin Expenditures	\$ 56,174	\$ 11,927	\$ 5,771	\$ 3,078	\$ 76,950	
	Admin Pro Forma Surplus / (Deficit)	\$ 2,219	\$ 471	\$ 228	\$ 122	\$ 3,039	
CONTINGENCY							
Allocated Revenue		\$ 18,248	\$ 3,874	\$ 1,875	\$ 1,000	\$ 24,997	
	TOTAL BUDGETED REVENUE	\$ 440,401	\$ 77,490	\$ 37,495	\$ 19,997	\$ 575,383	
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	TOTAL PROPOSED EXPENDITURES	\$ 430,495	\$ 75,506	\$ 33,146	\$ 16,703	\$ 555,850	
	TOTAL SURPLUS / (DEFICIT)	\$ 9,907	\$ 1,983	\$ 4,349	\$ 3,294	\$ 19,533	