

GULCH BUSINESS IMPROVEMENT DISTRICT
 BUDGET OF REVENUES AND EXPENSES
 FY 2026/2027

| | Line# | | Fund 38005 2026/2027 Budget |
|-----------------------------------|-------|----|-----------------------------------|
| GBID Assessments | 1 | \$ | 785,938 |
| Gross Assessment Revenue | 2 | | 785,938 |
| Allowance Factor | 3 | | - |
| Net Allowance Revenue | 4 | | 785,938 |
| Interest Income | 5 | | 6,200 |
| Net Funds Available | 6 | \$ | 792,138 |
| | 7 | | |
| Operations Budget | 8 | | |
| Cleaning | 9 | \$ | 329,372 |
| Mgmt & Supervision-Clean | 10 | | 22,922 |
| Safety | 11 | | 223,995 |
| Mgmt & Supervision-Safe | 12 | | 9,448 |
| Cleaning Supplies | 13 | | 18,191 |
| Safety Supplies | 14 | | 12,110 |
| Truck Insurance, Fuel, R&M | 15 | | 18,436 |
| Landscaping/Beautification | 16 | | 34,450 |
| Subtotal Operations | 17 | \$ | 668,925 |
| | 18 | | |
| Administrative Items: | 19 | | |
| GBID Audit & Tax Return | 20 | \$ | 24,550 |
| Liability Insurance | 21 | | 3,193 |
| D&O Insurance | 22 | | - |
| NDP Management | 23 | | 71,740 |
| Professional Fees | 24 | | - |
| Subtotal Administrative | 25 | \$ | 99,483 |
| | 26 | | |
| Special Programs: | 27 | | |
| Communications | 28 | | |
| Website | 29 | \$ | - |
| Social Media | 30 | | 13,650 |
| | 31 | | |
| Marketing | 32 | | |
| Banners | 33 | | 10,080 |
| Holiday Decorations | 34 | | - |
| Events | 35 | | - |
| Other | 36 | | - |
| Subtotal Special Programs: | 37 | \$ | 23,730 |
| | 38 | | |
| Surplus / (Deficit) | 39 | \$ | 0.00 |