



Approved 2019 Budget
(Approved on 12/6/2018)

(Revamped)
(New BID)
Approved
2019
Budget

(Per Mgt Plan)
(New BID)
Approved
2019
Budget

Approved
2018
Budget

Approved
2017
Budget

Actual
2017
Actual

% change
'19 vs '19 \$ change
'19 vs '19

% change
'19 vs '18 \$
Budget

% change
'18 vs '17 \$
Budget

REVENUES									
Assessment Revenue (Billed) (Existing Parcels)	0%	-	\$ 4,646,068	34.7%	\$ 4,646,068	4.5%	\$ 3,448,257	\$ 3,299,759	\$ 3,308,038
Assessment Revenue (Billed) (East Expansion)	0%	-	\$ 325,396		\$ 325,396				
Subtotal - Assessment Revenues (Billed)	0%	-	\$ 4,971,464		\$ 4,971,464				

Other Revenues:									
BID General Benefit Revenue (1)	0%	-	117,462	56%	117,462	0%	75,479	75,479	75,479
Assessment Rev. (Prior Years' Asmnts, Interest, Penalties)	0%	-	5,000	0%	5,000	-50%	5,000	10,000	22,946
Interest Income (Investments)	0%	-	5,000	0%	5,000	-17%	5,000	6,000	16,002
Service Revenue (Broadway St. Plazas)	0%	-	49,000	-4%	49,000	28%	51,000	39,851	34,760
Merchants Trash Pick-Up Revenue	0%	-	10,000	0%	10,000	0%	10,000	10,000	15,358
Other Revenue (Website Advertising / Sponsorships / Other)	0%	-	33,300	-6%	33,300	66%	35,300	21,300	58,572
Subtotal - Other Revenue	0%	-	219,762	21%	219,762	12%	181,779	162,630	223,117

Subtotal - BID Revenues		-	5,191,226	43%	5,191,226	5%	3,630,036	3,462,389	3,531,156
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North Santee Alley - Billed Overlay Assessments	0%	-	301,950	0%	301,950	8%	301,105	278,801	278,801
North Santee Alley - General Benefit Revenue (1)	0%	-	6,959	0%	6,959	0%	6,978	6,978	6,978
South Santee Alley - General Benefit Revenue (pass-thru) (1)	0%	-	9,163	40%	9,163	0%	6,534	6,534	6,534
South Santee Alley - Billed Overlay Assessments (pass-thru)	0%	-	397,584	27%	397,584	2%	313,452	307,306	307,306
Subtotal - Overlay Revenues	0%	-	715,656	14%	715,656	5%	628,069	599,619	599,619

TOTAL REVENUES	0%	-	5,906,882	39%	5,906,882	5%	4,258,105	4,062,008	4,130,775
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EXPENSES:									
Clean Programs	8%	185,627	2,621,167	20%	2,435,540	17%	2,026,551	1,733,950	1,720,342
Safe Programs	-12%	(186,321)	1,430,813	25%	1,617,134	1%	1,297,051	1,282,220	1,077,085
Communication Programs	-15%	(66,213)	372,668	43%	438,881	27%	307,200	241,650	194,441
Special Projects	22%	41,370	233,220	-18%	191,850	75%	232,566	133,100	172,189
Management	16%	38,037	280,178	4%	242,141	-3%	233,046	239,895	232,614
City Fees, Delinquent Assmnts, Depreciation	0%	-	253,180	32%	253,180	-3%	192,000	197,900	171,202
BID Renewal	-100%	(12,500)	-	-75%	12,500	0%	50,000	50,000	44,716
Subtotal - BID Expenses	0%	-	5,191,226	20%	5,191,226	12%	4,338,414	3,878,715	3,612,589

North Santee Alley - Expenses	0%	-	351,417	6%	351,417	-3%	330,087	341,883	351,494
South Santee Alley - General Benefit (pass-thru)	0%	-	8,606	32%	8,606	0%	6,534	6,534	6,534
South Santee Alley - Expenses (pass-thru)	0%	-	355,633	6%	355,633	-2%	336,574	343,164	307,306
Subtotal - Overlay Expenses	0%	-	715,656	6%	715,656	-3%	673,195	691,581	665,334

TOTAL EXPENSES	0%	-	5,906,882	18%	5,906,882	10%	5,011,609	4,570,296	4,277,923
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BUDGET SURPLUS / (DEFICIT)		\$ -	\$ -	-100%	\$ -	48%	\$ (753,504)	\$ (508,288)	\$ (147,148)
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Allocation of Reserve Funds to Balance Operating Budgets									
BID (2)				-100%	\$ -	70%	\$ 708,378	\$ 416,326	\$ 81,434
North Santee Alley Overlay (3)				-100%	-	-61%	22,004	56,104	65,715
South Santee Alley Overlay (3)				-100%	-	-36%	23,122	35,858	0
Total - Allocation of Reserve Funds		\$ -	\$ -	-100%	\$ -	48%	\$ 753,504	\$ 508,288	\$ 147,148

Footnotes:

- (1): Assumes that the City of LA will continue to pay the estimated General Benefit Component within the Service Programs
- (2) For 2018 and prior years, annual billed BID assessments were supplemented by these allocations from reserve funds to balance the annual operating budgets (Excluding Santee Alley Overlays)
- (3) For 2018 and prior years, annual billed Alley Overlay assessments were supplemented by these allocations from Alley reserve funds