

**Alameda Corridor Business Improvement District
2026 Budget and Mill Levy: 5.72 mills**

	Total		
	Actual thru		2026 Proposed
	6/30/2025	2025 Budget	Budget
Income			
Grant Revenue		60,000.00	
Interest - Property Tax		75.00	75.00
Interest-savings/short-term inv	4,620.67	5,000.00	5,000.00
LRA-Lakewood Reinvestment Auth	11,297.30		
Miscellaneous Income		2,500.00	2,500.00
Property Taxes	648,773.21	725,000.00	725,000.00
Reimbursements Received			
Specific Ownership Taxes	17,941.74	40,000.00	40,000.00
Total Income	\$ 682,632.92	\$ 832,575.00	\$ 772,575.00
Gross Profit	\$ 682,632.92	\$ 832,575.00	\$ 772,575.00
Expenses			
Administrative Expenses			
Advertising			
Audit	2,640.00	5,700.00	5,700.00
Bank Fees	16.75	20.00	20.00
Computer		2,340.00	
Internet, Supplies & Software	225.00	4,000.00	4,997.00
IT Support & Website Compliance			6,768.00
Total Computer	\$ 225.00	\$ 6,340.00	\$ 11,765.00
Dues/Subscriptions/Permits	1,224.31	2,000.00	2,000.00
Legal/Professional Services	352.00	3,500.00	3,500.00
Liability & Work Comp Insurance	5,308.98	12,000.00	12,000.00
Miscellaneous		300.00	300.00
Office Supplies/Printing	2,529.29	700.00	700.00
Postage	1.10	200.00	200.00
Rent	7,528.53	16,292.00	11,856.00
Staff Education & Training	12.61	3,000.00	1,000.00
Telephone and Internet	1,396.61	3,500.00	moved to computer
Travel & meetings expenses			
Board Training		1,000.00	1,000.00

Meeting Expenses & Conferences	1,212.88	1,000.00	3,000.00
Total Travel & meetings expenses	\$ 1,212.88	\$ 2,000.00	\$ 4,000.00
Total Administrative Expenses	\$ 22,448.06	\$ 55,552.00	\$ 53,041.00
Membership Dues	\$ 525.00		
Other			
LCC Property Tax Reimbursement			
Treasurers Fee		4,725.00	4,725.00
Urban Tax/Int	200,724.18	121,000.00	121,000.00
Total Other	\$ 200,724.18	\$ 125,725.00	\$ 125,725.00
Programs and Initiatives			
BID Events - Blarney, Cider Days, Movie, Cruiser Rides	14,445.79	20,000.00	22,000.00
Corridor Landscape Maintenance	78,818.62	160,000.00	130,000.00
Economic Dev - General	1,305.00	12,500.00	10,500.00
Grants			
Beautifying Alameda Grants		30,000.00	30,000.00
Businesses Grants	50,000.00		
Greening Alameda Grants		15,000.00	12,500.00
Securing Alameda Grants	15,000.00	30,000.00	20,000.00
Total Grants	\$ 65,000.00	\$ 75,000.00	\$ 62,500.00
Sponsorships - Belmar, Lakewood, BGC, YA, DCI	27,500.00	65,000.00	65,000.00
Street Beautification	18,331.37	50,000.00	50,000.00
Total Programs and Initiatives	\$ 205,400.78	\$ 382,500.00	\$ 340,000.00
Services Contract (AGCA)			
Administration	120,000.00	240,000.00	252,000.00
Total Services Contract (AGCA)	\$ 120,000.00	\$ 240,000.00	\$ 252,000.00
Total Expenses	\$ 549,098.02	\$ 803,777.00	\$ 770,766.00
Net Operating Income	\$ 133,534.90	\$ 28,798.00	\$ 1,809.00
	2025		2026
Fund Balance estimates at year end	\$ 376,000.00		\$ 300,000.00