Old South Gaylord BID Income Expenses and Budget

		2024 Expenses	Expect Expeses End 12/30/25	2026 Budget
Assets	Snow Removal Vehicle	$37,091.39	$0.00	$0.00
	**Reserve for Trees	$54,660.32	$56,571.00	$40,771.33
Total Assets		**$90,105.88**	**$56,571.00**	**$40,771.33**
Income	Sale of Snow removal vehicle		17,000.00	
	Property Tax Revenue	$58,866.16	$56,571.00	$56,573.00
	Bank Interest	$1.53	$2.00	
		$58,867.69	**$73,573.00**	**$56,573.00**
	Accounting	$2,250.00	$0.00	$0.00
	Bank Charges	$0.00	$0.00	$0.00
	Block Manager	$599.00	$12,600.00	$22,000.00
	Board Meeting	$181.56	$252.41	$185.00
	Conferences	$40.00	$40.00	$40.00
	Contract Services	$0.00	$0.00	$0.00
	Decorative Tree Lighting	$1,990.00	$150.00	$2,000.00
	Dues & License	$440.61	$306.16	$950.00
	Electrical Repair	$0.00	$0.00	$0.00
	Electricity	$1,348.83	$988.26	$1,000.00
	Events	$6,050.00	$0.00	$0.00
	Flowers	$7,728.33	$7,000.00	$915.81
	Insurance	$846.00	$1,265.00	$1,265.00
	Lawn Care	$80.00	$0.00	$0.00
	Maintenance, Repair	$726.35	$10,443.54	$0.00
	Miscellaneous	$516.97	$660.00	$0.00
	Office Supplies	$190.92	$814.48	$1,000.00
	Professional Fees	$7,550.00	$665.00	$2,000.00
	Sidewalk Cleaning, Repair	$1,607.00	$4,500.00	$3,120.00
	Snow Removal	$9,400.19	$12,000.00	$12,000.00
	Sprinkler System	$2,502.69	$5,302.00	$1,000.00
	Tree Care and Replacement	$9,428.73	$12,887.60	$5,000.00
	Water	$1,099.75	$585.54	$1,000.00
	UTV Depreciation/Expenses	$1,558.67	$0.00	$0.00
	Website		$10,500.00	$1,300.00
	3% Required Reserve			$1,697.19
Total Expenses		**$56,135.60**	**$80,959.99**	**$56,473.00**
	*Over Budget		$7,386.99	
	9/11/25Current Bank Balance		**$69,595.00**	
	Dec 31 Bank Balance	**$54,660.32**		

*Over budget taken from reserve

**The tree on South Gaylord BID are dying and we are saving all our money to replace them.

NOTES:

Deferred Maintenance – Budget Notes

Line Item: Deferred Maintenance – Streetscape / Landscaping & Infrastructure

Purpose: Address postponed upkeep and upgrades to preserve corridor safety, aesthetics, and long-term asset health.

Planting & Landscaping Enhancements (Deferred from 2024)

Tree Replacement: Remove 3 aging trees and install 4 new trees (2 Kentucky Coffee, 2 Red Oak) using the previously approved $10,000 tree-care budget.

Ground Cover: Replace turf with low-maintenance Gorilla Bark.

Site Features: Add 3 large boulders for aesthetics, seating, and truck-damage prevention.

Irrigation: Adjust sprinklers to support new plantings.

Note: Tree lighting is deferred to a future phase.

Maintenance Services

New Vendor – Front Range Services

Initial Deep Clean (July 2025): Remove litter, graffiti, bulky items, pressure-wash surfaces, and sanitize public furniture.

Monthly Services (June–Dec 2025): Trash & weed removal, herbicide application, selective pressure washing, graffiti removal.

Infrastructure & Fixture Removal

Scope: Professional removal and concrete restoration for outdated elements:

Bike racks

Trash cans

Newspaper stands

Planters

		Old sign bases							
		Budget Treatment:							
		These activities are recorded under Deferred Maintenance in the annual budget to capture previously postponed capital upkeep and to ensure							
		compliance with BID Board–approved allocations.							