

**Downtown Mobile District Management Corporation**  
**Budget**  
**FY 2018-2019**

**Budgeted Cash Inflows**

Property Assessments	\$	960,000	
Delinquent Assessments Collected		5,000	
Allowance for Uncollectible/Valuation Adjustments		(21,000)	
RSA Agreement		348,000	
City in Lieu		120,000	
County in Lieu		125,000	
Contract with DMA		24,000	
Contract with GSA		21,000	
Interest Income from Investments		1,000	
Interest and Penalties on Assessments		20,000	
Annual Meeting Income		50,000	
Main Street Program Funds		74,000	
<b>Total Inflows</b>	<b>\$</b>	<b>1,727,000</b>	
PLUS: Surplus Carryforward		67,000.00	
<b>Total Budgeted Cash Inflows</b>	<b>\$</b>	<b>1,794,000</b>	

**Budgeted Cash Outflows**

User Experience	\$	945,000	(53%)
<i>Hospitality/Safety/Maint./Landscaping</i>	\$	920,000	
<i>Special Projects</i>	\$	25,000	
Marketing & Collaboration		319,000	(18%)
<i>Communications/Marketing</i>	\$	241,000	
<i>Education/Annual Meeting</i>	\$	78,000	
Economic Development		278,000	(15%)
<i>Recruitment/Retention</i>	\$	278,000	
Professional Services		54,000	(3%)
Office Expenses		123,000	(7%)
Office Repairs/Capital Expenses		50,000	(3%)
Renewal Expenses		25,000	(1%)
<b>Total Budgeted Cash Outflows</b>	<b>\$</b>	<b>1,794,000</b>	
<b>Net Budgeted Surplus (Deficit)</b>		<b>-</b>	