

**Downtown Mobile District Management Corporation**  
**Budget**  
**FY 2016-2017**

**Budgeted Cash Inflows**

Property Assessments	\$920,000.00
Delinquent Assessments Collected	\$5,000.00
Allowance for Uncollectable Assessments and Valuation Adjustments	\$(30,000.00)
RSA Agreement	\$335,920.00
City In Lieu	\$162,290.00
County In Lieu	\$124,500.00
Contract with DMA	\$22,000.00
Contract with GSA	\$18,575.00
Interest income from investment	\$2,500.00
Interest and penalties on assessments	\$7,000.00
Annual Meeting Income	\$50,000.00
Main Street Program Funds	<u>\$73,500.00</u>
<b>Total Inflows</b>	<b>\$1,691,285.00</b>
 PLUS: Surplus Carryforward	 <u>\$23,715.00</u>
 <b>TOTAL BUDGETED CASH INFLOWS</b>	 <b>\$1,715,000.00</b>

**Budgeted Cash Outflows**

User Experience	\$918,000.00	(53.6 %)
<i>Hospitality/Safety/Maintenance/Landscaping</i>	\$892,000	
<i>Special Projects</i>	\$ 26,000	
 Marketing & Collaboration	 \$313,000.00	 (18.3%)
<i>Communications/Marketing</i>	\$235,000	
<i>Education/Annual Meeting</i>	\$ 78,000	
 Economic Development	 \$285,000.00	 (16.6%)
<i>Recruitment/Retention</i>	\$285,000	
 Professional Services	 \$50,000.00	 (2.9%)
Office Expenses	\$99,000.00	(5.7%)
Office Repairs/Capital Expenses	<u>\$50,000.00</u>	<u>(2.9%)</u>
 <b>TOTAL BUDGETED CASH OUTFLOWS</b>	 <b>\$1,715,000.00</b>	
 <b>NET BUDGETED SURPLUS (DEFICIT)</b>	 <b>\$0.00</b>	