

**Downtown Mobile District Management Corporation**  
**Budget**  
**FY 2017-2018**

|   | <b>2017-2018</b> |                  |
|---|------------------|------------------|
| <b>Budgeted Cash Inflows</b>                      |                  |                  |
| Property Assessments                              | \$               | 1,060,000        |
| Delinquent Assessments Collected                  |                  | 5,000            |
| Allowance for Uncollectible/Valuation Adjustments |                  | (25,000)         |
| RSA Agreement                                     |                  | 336,000          |
| City in Lieu*                                     |                  | 150,000          |
| County in Lieu                                    |                  | 125,000          |
| Contract with DMA                                 |                  | 22,000           |
| Contract with GSA                                 |                  | 19,000           |
| 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>1,837,000</b> |
| PLUS: Surplus Carryforward                        |                  | -                |
| <b>Total Budgeted Cash Inflows</b>                | <b>\$</b>        | <b>1,837,000</b> |
| <br><b>Budgeted Cash Outflows</b>                 |                  |                  |
| User Experience                                   | \$               | 918,000 (50%)    |
| <i>Hospitality/Safety/Maint./Landscaping</i>      | \$               | 893,000          |
| <i>Special Projects</i>                           | \$               | 25,000           |
| Marketing & Collaboration                         |                  | 329,000 (18%)    |
| <i>Communications/Marketing</i>                   | \$               | 251,000          |
| <i>Education/Annual Meeting</i>                   | \$               | 78,000           |
| Economic Development                              |                  | 300,000 (16%)    |
| <i>Recruitment/Retention</i>                      | \$               | 300,000          |
| Professional Services                             |                  | 51,000 (3%)      |
| Office Expenses                                   |                  | 114,000 (6%)     |
| Office Repairs/Capital Expenses                   |                  | 125,000 (7%)     |
| <b>Total Budgeted Cash Outflows</b>               | <b>\$</b>        | <b>1,837,000</b> |
| <b>Net Budgeted Surplus (Deficit)</b>             |                  | <b>-</b>         |

\*City in Lieu amount is subject to City approval.