

2027 East Downtown Management District Budget

	<u>Approved 2026</u>	<u>2026 Actuals (thru</u>	<u>Proposed 2027</u>
	<u>Budget</u>	<u>Sept)</u>	<u>Budget</u>
Revenue *			
Assessment Revenue	\$ 800,000.00	\$ 639,239.02	\$ 825,000.00
Interest Income	\$ 50,000.00	\$ 40,945.67	\$ 40,000.00
Assessment Refunds	\$ (63,000.00)	\$ (36,511.59)	\$ (60,000.00)
Overpayments	\$ 63,000.00	\$ 36,511.59	\$ 60,000.00
Penalty and Interest	\$ 15,000.00	\$ 25,339.11	\$ 15,000.00
Other Revenue	\$ 210,000.00	\$ -	\$ -
Total - Revenue	\$ 1,075,000.00	\$ 705,523.80	\$ 880,000.00
Expenses			
Administration and Operations			
District Administration	\$ 125,000.00	\$ 99,000.00	\$ 125,000.00
Office Equipment	\$ 1,000.00	\$ -	\$ 0
Office Supplies	\$ 4,250.00	\$ 2,558.41	\$ 3,500.00
Reimbursable Expenses	\$ 5,000.00	\$ 151.62	\$ 2,500.00
Audit Expenses	\$ 15,000.00	\$ 14,500.00	\$ 15,000.00
Bookkeeping	\$ 8,500.00	\$ 6,300.00	\$ 8,500.00
Insurance	\$ 6,000.00	\$ 4,179.00	\$ 7,500.00
Legal/Attorney	\$ 45,000.00	\$ 55,509.93	\$ 45,000.00
Delinquent Tax Attorney	\$ 20,000.00	\$ -	\$ 5,000.00
Property Assessment Consultants	\$ 25,000.00	\$ 16,127.09	\$ 25,000.00
Meetings Expenses	\$ 3,500.00	\$ 1,437.88	\$ 3,000.00
<i>Total - Administration and Operations</i>	<i>\$ 258,250.00</i>	<i>\$ 199,763.93</i>	<i>\$ 240,000.00</i>
Public Safety			
Signage	\$ 10,000.00	\$ -	\$ 10,000.00
Security Patrol	\$ 125,000.00	\$ 91,236.25	\$ 125,000.00
Lighting	\$ 20,000.00	\$ 4,759.28	\$ 20,000.00
Security Technology	\$ 75,000.00	\$ 61,300.00	\$ 60,000.00
<i>Total - Public Safety</i>	<i>\$ 230,000.00</i>	<i>\$ 157,295.53</i>	<i>\$ 215,000.00</i>
Field Services			
Graffiti Abatement	\$ 45,000.00	\$ 30,238.92	\$ 45,000.00
ROW Maintenance	\$ 275,000.00	\$ 273,307.16	\$ 250,000.00
<i>Total - Field Services</i>	<i>\$ 320,000.00</i>	<i>\$ 303,546.08</i>	<i>\$ 295,000.00</i>
Business Development			
Branding and Promotion	\$ 125,000.00	\$ 123,243.33	\$ 75,000.00
Memberships - Organizations	\$ 6,000.00	\$ 780.00	\$ 6,000.00
<i>Total - Business Development</i>	<i>\$ 131,000.00</i>	<i>\$ 124,023.33</i>	<i>\$ 81,000.00</i>
Planning/Project Management			
EaDo Cap	\$ 5,000.00	\$ -	\$ 1,000.00
Columbia Tap Trail Improvements	\$ 200,000.00	\$ 151,197.37	\$ 10,000.00
Wayfinding/Informational Signage	\$ 50,000.00	\$ 2,326.37	\$ 25,000.00
Public Realm Planning	\$ 100,000.00	\$ 73,110.10	\$ 50,000.00
Service Plan	\$ 30,000.00	\$ 9,061.07	\$ 5,000.00
Hutchins Park Improvements	\$ 100,000.00	\$ 84,232.20	\$ 5,000.00
<i>Total - Planning/Project Management</i>	<i>\$ 485,000.00</i>	<i>\$ 319,927.11</i>	<i>\$ 96,000.00</i>
Dog Park and Playground			
Dog Park	\$ 15,000.00	\$ 108.52	\$ 10,000.00
<i>Total - District Beautification</i>	<i>\$ 15,000.00</i>	<i>\$ 108.52</i>	<i>\$ 10,000.00</i>
Total - Expenses	\$ 1,439,250.00	\$ 1,104,664.50	\$ 937,000.00
Profit/Loss	\$ (364,250.00)	\$ (399,140.70)	\$ (57,000.00)