

**Downtown Lexington Management District (DLMD)**  
**FY 2021-2022 Budget**

	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Proposed Budget
<b>Revenues</b>				
40100 District Levy	485,160.16	475,000.00	488,514.31	475,000.00
Minus Sheriff Fee 4.25%		(20,000.00)	(21,738.89)	(20,187.50)
Minus Uncollected 2%		(10,000.00)	(9,770.29)	(9,500.00)
City Loan		-	-	
45100 Downtown Art Project			20,000.00	
Previous Year Surplus		45,000.00	-	41,279.45
<b>Total Revenues</b>	<b>\$ 485,160.16</b>	<b>\$ 490,000.00</b>	<b>\$ 477,005.14</b>	<b>\$ 486,591.95</b>
<b>Expenses</b>				
61000 Special Projects, Art & New Opportunities				
61100 Downtown Art Project	20,000.00	2,500.00	5,000.00	18,000.00
Total Special Projects, Art & New Opportunities	<b>\$ 20,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 5,000.00</b>	<b>\$ 18,000.00</b>
62000 District Services (Cleanliness & Safety)				
62100 Block by Block Ambassadors	307,768.19	315,000.00	277,977.22	299,192.31
62200 Supplies & Equipment	(1,107.28)	3,200.00	1,022.82	3,000.00
62300 Off-Duty Police	60,623.82	-	24,139.38	
Total District Services (Cleanliness & Safety)	<b>\$ 367,284.73</b>	<b>\$ 318,200.00</b>	<b>\$ 303,139.42</b>	<b>\$ 302,192.31</b>
63000 Marketing & Communications				
63100 Advertising & Promotion	7511.56	-	195.00	
63200 Website Design & Maintenance	297.92	-	-	
63250 Website Hosting (QX.net)	0	500.00	409.90	500.00
63300 Annual Meeting	0	6,000.00	6,000.00	-
63400 Merchant Marketing	0	2,500.00	-	1,500.00
63500 Communications		-	2,850.00	5,000.00
Total Marketing & Communications	<b>\$ 7,809.48</b>	<b>\$ 9,000.00</b>	<b>\$ 9,454.90</b>	<b>\$ 7,000.00</b>
64000 Business Support/Economic Development/Recruitment				
64100 Grant Disbursement	26390	85,000.00	46,743.00	57,620.19
64200 Lighting	0	5,000.00	-	3,500.00
64300 State of Downtown	0	6,000.00	6,000.00	4,000.00
64500 Downtown Improvement	40000	-	-	
Total Business Support/Economic Development/Recruitment	<b>\$ 66,390.00</b>	<b>\$ 96,000.00</b>	<b>\$ 52,743.00</b>	<b>\$ 65,120.19</b>
65000 Management & Planning				
65100 Management Services	82875	59,000.00	64,083.37	50,000.00
65200 Bank Fees	0	-	60.00	-
65300 Auditing Services	2988	2,500.00	-	2,500.00
65400 Renewal, Communications, Supplies, Property Printing, Services	0	3,000.00	-	500.00
65500 Tracking Software	0	-	1,245.00	
65600 Office Expense	222.21	-	-	
Total Management & Planning	<b>\$ 86,085.21</b>	<b>\$ 64,500.00</b>	<b>\$ 65,388.37</b>	<b>\$ 53,000.00</b>
69000 Miscellaneous Expense	109.07	-	-	-
<b>Total Expenses</b>	<b>\$ 547,678.49</b>	<b>\$ 490,200.00</b>	<b>\$ 435,725.69</b>	<b>\$ 445,312.50</b>
<b>Net Income</b>	<b>\$ (62,518.33)</b>	<b>\$ (200.00)</b>	<b>\$ 41,279.45</b>	<b>\$ 41,279.45</b>