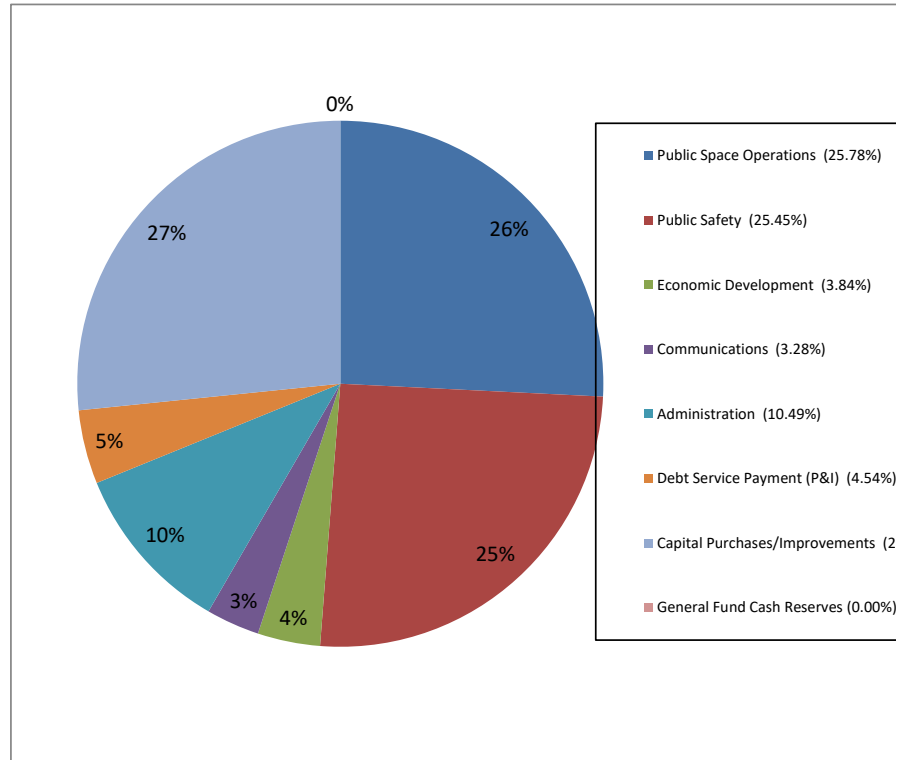
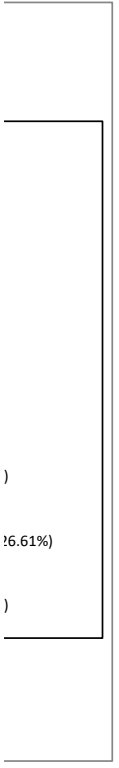


**Downtown Development District
Departmental Expenses as a Percent of Revenue
For 2021 Budget Year**

Departments	Proposed 2021 Budget	Percent of Total Revenue
<u>REVENUES / CASH SOURCES</u>		
Operating Revenue	7,336,948	
Non-operating Revenue	1,752,600	
Cash Reserve	867,886	
TOTAL REVENUE^	9,957,434	
<u>EXPENSES / CASH USES</u>		
Public Space Operations (25.78%)	2,566,895	25.78%
Public Safety (25.45%)	2,534,197	25.45%
Economic Development (3.84%)	382,721	3.84%
Communications (3.28%)	326,892	3.28%
Administration (10.49%)	1,044,595	10.49%
Debt Service Payment (P&I) (4.54%)	452,134	4.54%
Capital Purchases/Improvements (26.61%)	2,650,000	26.61%
General Fund Cash Reserves (0.00%)	-	0.00%
TOTAL EXPENSES^	9,957,434	100.00%



^ Revenue and Expenses reflected do not include the sources or uses of bond proceeds.



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16.61%

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