

OLD TOWN SPRING IMPROVEMENT DISTRICT

REVISED BUDGET

2026-2027

Old Town Spring Improvement District
Profit & Loss Budget Overview
April 2026 through March 2027

	Apr '26 - Mar 27
Income	
Dividend	0.00
Interest-Banks	
Interest-Long term Investments	6,700.00
Interest Checking	15.00
Total Interest-Banks	6,715.00
Public Records Fees	0.00
Revenue-Sales Tax	
Revenue Pres Park 20 Percent	0.00
Revenue-Sales Tax - Other	372,000.00
Total Revenue-Sales Tax	372,000.00
Sale of assets	0.00
Sales Tax	0.00
Scrap Metal Sales	0.00
Transfer	0.00
Visitors Bureau-Retail	0.00
Website Enhancement	0.00
Total Income	378,715.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	378,715.00
Expense	
Automobile Expenses	
Automobile Insurance	7,450.00
Automobile Repairs	1,700.00
Fuel	2,000.00
Maintenance	450.00
Tax, Titles, Registrations,Insp	100.00
Automobile Expenses - Other	0.00
Total Automobile Expenses	11,700.00
Bank Service Charges	0.00
Banners	0.00
Capital Outlay Expenditures	
Field Equip-Capital Outlay Expe	15,500.00
Office Equip.-Capital Outlay	500.00
Capital Outlay Expenditures - Other	0.00
Total Capital Outlay Expenditures	16,000.00
Communications Network	750.00
Comptroller Payback	0.00

Old Town Spring Improvement District
Profit & Loss Budget Overview
April 2026 through March 2027

	Apr '26 - Mar 27
Computer	
Hardware	0.00
Maintenance & Updates	1,500.00
Software	500.00
Website	499.00
Computer - Other	0.00
Total Computer	2,499.00
Condensed Item Adj. Expense	0.00
Contract Labor	5,500.00
Depreciation	0.00
Directors Expenses	
Bonding - Directors	300.00
Director Travel	0.00
Elections & Reappointments	1,000.00
Directors Expenses - Other	0.00
Total Directors Expenses	1,300.00
Dues and Subscriptions	0.00
Emergency Expenses	5,000.00
Employee Expenses	
Background checks	0.00
Bonding	100.00
Employee Uniforms	250.00
Employee Expenses - Other	0.00
Total Employee Expenses	350.00
Flags & Flagpoles	5,000.00
Insurance	
Bonding	700.00
Liability Insurance	17,000.00
Workers Comp	1,700.00
Total Insurance	19,400.00
Intuit monthly fee	300.00
Intuit/Quickbooks	2,100.00
Lampposts	
Repairs & Improvements	5,000.00
Lampposts - Other	0.00
Total Lampposts	5,000.00
Landscaping	2,500.00
Maintenance	
Utility Cart	500.00
Total Maintenance	500.00

Old Town Spring Improvement District
Profit & Loss Budget Overview
April 2026 through March 2027

	Apr '26 - Mar 27
Marketing/Advertising	
Carryover Hyperchat/EFFECTV	13,000.00
META Advertising	7,200.00
Social Media	30,000.00
Website Management	4,800.00
Total Marketing/Advertising	55,000.00
Museum	
Electricity	100.00
Repairs & Improvements	500.00
Total Museum	600.00
Payroll Taxes	7,200.00
Payroll Wages	
Administrator	39,000.00
Hourly Sick	0.00
Hourly Vacation	0.00
Insurance	
Workers Comp	0.00
Total Insurance	0.00
Maintenance	44,000.00
Maintenance helper	22,750.00
Payroll Tourism	0.00
Salary Sick	0.00
Salary Vacation	0.00
Total Payroll Wages	105,750.00
Pest Control	240.00
Postage & Delivery	
Box Rent	170.00
Postage	150.00
Total Postage & Delivery	320.00
Preservation Park	
Electricity	0.00
Lease/Park	0.00
Repairs	0.00
Supplies	0.00
Total Preservation Park	0.00
Printing & Reproduction	300.00
Professional Fees	
Annual Audit	12,000.00
Bookkeeper	0.00
Legal Fees	18,500.00
Total Professional Fees	30,500.00

Old Town Spring Improvement District
Profit & Loss Budget Overview
April 2026 through March 2027

	Apr '26 - Mar 27
Repairs	
Building Repairs	500.00
Equipment Repairs	3,000.00
Total Repairs	3,500.00
Restrooms	
Electricity	3,000.00
Expenses	6,400.00
Repairs	10,000.00
Supplies	2,300.00
Water	3,200.00
Total Restrooms	24,900.00
Safety Deposit Box	3.00
Sales Taxes Accountability	7,700.00
Security Expense	
Office	975.00
Total Security Expense	975.00
Special Projects	
Beautification Improvements	8,500.00
Seasonal Decorations	20,000.00
Veterans Day Event	0.00
Special Projects - Other	1,200.00
Total Special Projects	29,700.00
Streetlights	
Electricity	15,000.00
Total Streetlights	15,000.00
Supplies	
Office	1,000.00
OTS Expenses	2,000.00
Tools	50.00
Total Supplies	3,050.00
Telephone	2,800.00
Tourism Development	
Dues and Subscriptions	1,050.00
Graphic Support	0.00
Kiosk	1,000.00
Marketing Materials	500.00
Postage	1,028.00
Printing & Reproduction	2,400.00
Software	0.00
Supplies	1,000.00

Old Town Spring Improvement District
Profit & Loss Budget Overview
April 2026 through March 2027

	Apr '26 - Mar 27
Website	
Website Management	0.00
Total Website	0.00
Total Tourism Development	6,978.00
Trash/Recycling	2,700.00
Utilities	
Electricity/Office	2,400.00
Water/Office	1,200.00
Total Utilities	3,600.00
Total Expense	378,715.00
Net Income	0.00