

International MD - GOF
Approved Budget
December 2011

	Approved FY 2012 Budget	Amended FY 2012 Budget	Budget Adjustment
Ordinary Income/Expense			
Source of Funds			
Cash on Hand	170,251	170,251	0
14110 · Assessment Revenue	1,141,095	1,141,095	0
14111 · Interest Income	2,400	2,400	0
14210 · Amegy Bank Loan 2011	112,094	112,094	0
14310 · Penalties & Interest	30,000	30,000	0
Total Source of Funds	1,455,841	1,455,841	0
Use of Funds			
Administration			
16330 · Administration & Management	17,780	17,780	0
16340 · Reimb Expenses	15,000	15,000	0
16350 · Postage, Deliveries	1,500	1,500	0
16370 · Printing & Reproduction	5,000	5,000	0
16380 · Public Notices, Advertising	1,000	1,000	0
16390 · Meeting Expense	2,500	2,500	0
16420 · Legal Services	20,000	20,000	0
16460 · Bookkeeping	8,425	8,425	0
16470 · Audit Services	7,000	7,000	0
16480 · Assessment Database Mgmt	18,500	18,500	0
16520 · Lease Expenses	4,900	4,900	0
16530 · Other	250	250	0
16540 · Office Supplies	2,500	2,500	0
16560 · Insurance	1,500	1,500	0
Total Administration	105,855	105,855	0
Business & Economic Development			
16190 · Marketing & Public Relations	270,650	140,173	(130,477)
16191 · Int'l Business & Land Use	16,900	16,900	0

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16192 · Director Business & Eco Dvlp.	12,000	12,000	0
16193 · Event Planning & Marketing	0	15,852	15,852
16194 · Long Range Planning	0	20,000	20,000
16210 · Web Site Development & Maint	6,000	6,000	0
16220 · Project Management	38,890	38,890	0
Total Business & Economic Development	344,440	249,815	(94,625)
Enviro & Urban Design/Mobility			
16150 · Mowing, Imp, Park	100,060	100,060	0
16151 · Landscape Maintenance	0	35,000	35,000
16180 · Project Management	62,230	62,230	0
16241 · Street Signage (Maj Intrscion)	32,008	32,008	0
16242 · Wayfinding, Light Pole Cladding	38,000	38,000	0
16243 · Landscape Enhancements	42,086	42,086	0
16246 · Landscape Design Services	8,500	8,500	0
16251 · Water Usage	15,000	15,000	0
16250 · Keep Alief Green & Clean	38,000	38,000	0
16252 · Litter Abatement Initiative	33,000	49,500	16,500
16253 · Street Signage Maintenance	10,000	10,000	0
Total Enviro & Urban Design/Mobility	378,884	430,384	51,500
Public Safety and Security			
16100 · Project Management	88,900	88,900	0
16110 · Contract Public Safety Services	301,992	301,992	0
16130 · Bus Ck Point Private Sec	99,840	99,840	0
16140 · Capital Costs	2,000	2,000	0
16170 · Graffiti Abatement	30,000	30,000	0
16260 · Street Outage Survey	1,890	1,890	0
16270 · Store Front Operations	8,000	8,000	0
16281 · Community Safety Initiatives	15,000	15,000	0
16282 · Nuisance Abatement Contract	16,875	20,000	3,125
Total Public Safety and Security	564,497	567,622	3,125
Total Use of Funds	1,393,676	1,353,676	0

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Planned Reserves	62,165	102,165	0
Other Source of Funds/Use of Funds			
Other Use of Funds			
16581 · Loan Payment	0	40,000	40,000
16290 · Community Development Fund	10,000	10,000	0
Total Use of Funds	<u>10,000</u>	<u>50,000</u>	
Net Source of Funds	<u>(10,000)</u>	<u>(50,000)</u>	
Net Source of Funds	<u><u>52,165</u></u>	<u><u>52,165</u></u>	<u><u>0</u></u>