

International Management District FY 2012 Proposed Budget

	Actual Jan - Oct 11	Estimated FY 2011 Expenditures	Approved FY 2011 Approved Budget	Proposed FY 2012 Budget	Proposed FY 2012 Alternative Budget	Difference
<b>Source of Funds</b>						
Cash on Hand	0	607,347	607,347	170,251	170,251	0
14110 · Assessment Revenue	948,366	954,006	1,150,887	1,141,095	1,141,095	0
14111 · Interest Income	1,374	1,578	2,400	2,400	2,400	0
14210 · Amegy Bank Loan 2011	450,000	600,000	772,755	112,094	112,094	0
14310 · Penalties & Interest	24,549	27,567	30,000	30,000	30,000	0
<b>Total Source of Funds</b>	<b>1,424,289</b>	<b>2,190,498</b>	<b>2,563,389</b>	<b>1,455,841</b>	<b>1,455,841</b>	<b>0</b>
<b>Use of Funds</b>						
<b>Administration</b>						
16330 · Administration & Management	13,335	17,780	17,780	17,780	17,780	0
16340 · Reimb Expenses	13,260	15,000	15,000	15,000	15,000	0
16350 · Postage, Deliveries	957	1,031	3,750	1,500	1,500	0
16370 · Printing & Reproduction	4,363	5,000	5,000	5,000	5,000	0
16380 · Public Notices, Advertising	650	919	400	1,000	1,000	0
16390 · Meeting Expense	2,734	3,000	2,000	2,500	2,500	0
16420 · Legal Services	37,179	37,544	22,000	20,000	20,000	0
16460 · Bookkeeping	6,665	8,425	8,425	8,425	8,425	0
16470 · Audit Services	7,000	7,000	6,500	7,000	7,000	0
16480 · Assessment Database Mgmt	12,566	16,440	18,500	18,500	18,500	0
16520 · Lease Expenses	2,023	4,900	4,900	4,900	4,900	0
16530 · Other	4,448	4,491	250	250	250	0
16540 · Office Supplies	2,673	2,800	2,500	2,500	2,500	0
16560 · Insurance	1,321	1,321	10,000	1,500	1,500	0
<b>Total Administration</b>	<b>109,174</b>	<b>125,651</b>	<b>117,005</b>	<b>105,855</b>	<b>105,855</b>	<b>0</b>
<b>Business &amp; Economic Development</b>						
16190 · Marketing & Public Relations	34,386	84,400	84,400	170,200	270,650	100,450
16191 · Int'l Business & Land Use	35,890	37,285	65,000	83,600	16,900	(66,700)
16192 · Director Business & Eco Dvlp.	11,309	12,309	12,000	12,000	12,000	0
16210 · Web Site Development & Maint	4,500	6,000	6,000	6,000	6,000	0
16220 · Project Management	29,167	38,890	38,890	38,890	38,890	0
<b>Total Business &amp; Economic Development</b>	<b>115,252</b>	<b>178,884</b>	<b>206,290</b>	<b>310,690</b>	<b>344,440</b>	<b>33,750</b>
<b>Enviro &amp; Urban Design/Mobility</b>						
16150 · Mowing, Imp, Park	60,604	78,697	64,800	100,060	100,060	0
16180 · Project Management	46,672	62,230	62,230	62,230	62,230	0
16241 · Street Signage (Maj Intrscction)	0	149,031	267,384	32,008	32,008	0
16242 · Wayfinding, Light Pole Cladding	121,882	0	102,220	38,000	38,000	0
16243 · Landscape Enhancements	450,794	403,151	403,151	42,086	42,086	0
16245 · TXDOT Matching Funds	401,569	400,000	400,000	0	0	0
16246 · Landscape Design Services	56,374	56,374	56,374	8,500	8,500	0
16251 · Water Usage				15,000	15,000	0
16250 · Keep Alief Green & Clean	24,481	35,000	35,000	38,000	38,000	0
16252 · Litter Abatement Initiative				33,000	33,000	0
16253 · Street Signage Maintenance				10,000	10,000	0
<b>Total Enviro &amp; Urban Design/Mobility</b>	<b>1,162,376</b>	<b>1,184,483</b>	<b>1,391,159</b>	<b>378,884</b>	<b>378,884</b>	<b>0</b>
<b>Public Safety and Security</b>						
16100 · Project Management	66,675	88,900	88,900	88,900	88,900	0
16110 · Contract Public Safety Services	283,035	301,992	301,992	301,992	301,992	0
16130 · Bus Ck Point Private Sec	96,320	134,120	118,560	99,840	99,840	0
16140 · Capital Costs	782	2,732	5,000	2,000	2,000	0
16170 · Graffiti Abatement	25,200	33,888	35,000	30,000	30,000	0
16260 · Street Outage Survey	2,205	2,205	1,890	1,890	1,890	0
16270 · Store Front Operations	6,228	8,066	6,000	8,000	8,000	0
16281 · Community Safety Initiatives	12,500	12,556	10,000	15,000	15,000	0
16282 · Nuisance Abatement Contract				33,750	16,875	(16,875)
<b>Total Public Safety and Security</b>	<b>492,945</b>	<b>584,459</b>	<b>567,342</b>	<b>581,372</b>	<b>564,497</b>	<b>16,875</b>
<b>Total Use of Funds</b>	<b>1,879,747</b>	<b>2,073,478</b>	<b>2,281,796</b>	<b>1,376,801</b>	<b>1,393,676</b>	<b>16,875</b>
<b>Planned Reserves</b>	<b>(455,458)</b>	<b>117,020</b>	<b>281,593</b>	<b>79,040</b>	<b>62,165</b>	<b>(16,875)</b>

INTERNATIONAL MANAGEMENT DISTRICT  
PRELIMINARY FY 2013 BUDGET

	Amended FY 2012 Budget	FY 2012 Estimated	Preliminary FY 2013 Budget	
<b>Ordinary Income/Expense</b>				
<b>Source of Funds</b>				
14100 - Cash On Hand	170,251	170,251	554,031	
14105 - Debt Service Reserve	0	0	(152,462)	
14110 - Assessment Revenue	1,141,095	1,253,925	1,143,619	
14111 - Interest Income	2,400	71	75	
14210 - Amegy Bank Loan 2011	112,094	98,401	0	
14310 - Penalties & Interest	30,000	17,000	17,000	
<b>Total Source of Funds</b>	<b>1,455,841</b>	<b>1,539,648</b>	<b>1,562,263</b>	
<b>Use of Funds</b>				
<b>Administration</b>				
16330 - Administration & Management	17,780	17,780	22,858	10.00%
16340 - Reimb Expenses	15,000	14,597	14,500	
16350 - Postage, Deliveries	1,500	637	750	
16370 - Printing & Reproduction	5,000	4,555	4,600	
16380 - Public Notices, Advertising	1,000	4,512	4,500	
16390 - Meeting Expense	2,500	1,359	1,500	
16420 - Legal Services	20,000	17,243	10,000	
16460 - Bookkeeping	8,425	8,988	10,000	
16470 - Audit Services	7,000	7,500	7,500	
16480 - Assessment Database Mgmt	18,500	17,081	18,500	
16520 - Lease Expenses	4,900	0	0	
16530 - Other	250	14,127	15,000	
16540 - Office Supplies	2,500	1,740	2,000	
16560 - Insurance	1,500	1,264	1,500	
<b>Total Administration</b>	<b>105,855</b>	<b>111,383</b>	<b>113,208</b>	
<b>Business &amp; Economic Development</b>				
16190 - Marketing & Public Relations	184,074	126,879	174,000	
16191 - Int'l Business & Land Use	16,900	2,259	15,250	
16192 - Director Business & Eco Dvlp.	12,000	12,000	12,000	
16193 - Event Planning & Marketing	15,852	0	0	
16194 - Long Range Planning	20,000	5,200	5,600	
16210 - Web Site Development & Maint	6,000	6,000	0	
16220 - Project Management	38,890	38,890	41,144	18.00%
<b>Total Business &amp; Economic Development</b>	<b>293,716</b>	<b>191,228</b>	<b>247,994</b>	
<b>Enviro &amp; Urban Design/Mobility</b>				
16150 - Landscape Services Contract	100,060	118,167	125,000	
16151 - Landscape Maintenance	35,000	0	0	
16180 - Project Management	62,230	62,230	66,288	29.00%
16241 - Street Signage (Maj Intrsction)	32,008	48,500	0	
16242 - Wayfinding, Monumentation	38,000	38,000	0	
16243 - Landscape Enhancements	42,086	19,000	0	
16246 - Landscape Design Services	8,500	1,000	0	
16251 - Water Usage	15,000	11,015	5,000	
16250 - Keep Alief Green & Clean	38,000	17,658	20,000	
16252 - Litter Abatement Initiative	49,500	39,886	49,500	
16253 - Street Signage Maintenance	10,000	0	2,500	
<b>Total Enviro &amp; Urban Design/Mobility</b>	<b>430,384</b>	<b>355,456</b>	<b>268,288</b>	

<b>Public Safety and Security</b>				
16100 · Project Management	88,900	88,900	98,289	43.00%
16110 · Contract Public Safety Services	301,992	301,834	0	
16120 · Tactical Unit	0	0	50,000	
16130 · Bus Ck Point Private Sec	99,840	102,456	112,400	
16140 · Capital Costs	2,000	1,264	2,000	
16170 · Graffiti Abatement	30,000	38,187	45,867	
16260 · Street Outage Survey	1,890	1,890	1,890	
16270 · Store Front Operations	8,000	16,785	7,000	
16281 · Apartment Youth Safety	15,000	16,000	20,000	
16282 · Investigation Services	0	0	37,500	
16283 · Nuisance Abatement Contract	20,000	0	60,000	
<b>Total Public Safety and Security</b>	<b>567,622</b>	<b>567,316</b>	<b>434,946</b>	
<b>Total Use of Funds</b>	<b>1,397,577</b>	<b>1,220,182</b>	<b>1,064,436</b>	<b>100.00%</b>
<b>Net General Fund Operations</b>	<b>58,264</b>	<b>319,466</b>	<b>497,827</b>	
<b>Other Source of Funds/Use of Funds</b>				
<b>Other Use of Funds</b>				
16581 · Debt Service	40,000	41,490	152,462	
16290 · Community Development Fund	10,000	8,000	10,000	
<b>Total Use of Funds</b>	<b>50,000</b>	<b>0</b>	<b>162,462</b>	
<b>PLANNED RESERVES</b>	<b>8,264</b>	<b>0</b>	<b>335,365</b>	

**IMD PROPOSED  
FY 2013 ADMINISTRATION & PROJECT MANAGEMENT**

	<u>CURRENT</u>	<u>FY 2013 PROPOSED</u>	<u>PROPOSED MONTHLY</u>	<u>% INCREASE</u>
<b>TOTAL STAFF</b>	\$ 171,800.00	\$ 188,980.00	\$ 15,748.33	<b>9.1%</b>
<b>HHC</b>	\$ 36,000.00	\$ 39,600.00	\$ 3,300.00	<b>9.1%</b>
<b>Annual</b>	\$ 207,800.00	\$ 228,580.00	\$ 19,048.33	
<b>Monthly</b>	<b>\$ 17,316.67</b>	<b>\$ 19,048.33</b>		<b>9.1%</b>
Total Budget			1,562,263	
Total Operations/Project Management			\$ 228,580.00	
Percent of Total Budget				15%