

	<u>FY 2014 Approved Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Source of Funds</b>	
14110 · Assessment Revenue Prior Years	4,768
14110 · Assessment Revenue 2012	18,631
14110 · Assessment Revenue 2013	1,168,910
14109 - Assessment Over Payment	44,766
14112 - Assessment Refund	(41,913)
14111 · Interest Income	15
<b>Total Source of Funds</b>	<u>1,195,177</u>
<b>Use of Funds</b>	
<b>Administration</b>	
16330 · Administration & Management	23,544
16340 · Reimb Expenses	11,000
16350 · Postage, Deliveries	1,000
16370 · Printing & Reproduction	5,000
16380 · Public Notices, Advertising	3,000
16390 · Meeting Expense	2,800
16420 · Legal Services	16,000
16460 · Bookkeeping	10,500
16470 · Audit Services	7,500
16480 · Assessment Database Mgmt	18,500
16530 · Other	2,000
16540 · Office Supplies	1,500
16560 · Insurance	1,500
<b>Total Administration</b>	<u>103,844</u>
<b>Business &amp; Economic Development</b>	
16190 · Marketing & Public Relations	40,000
16191 · Int'l Business & Land Use	5,000
16192 · Director Business & Eco Dvlp.	12,000
16193 · Event Planning & Marketing	40,300
16194 · Long Range Planning	4,000
16210 · GIS Mapping	5,000
16220 · Project Management	42,378
<b>Total Business &amp; Economic Development</b>	<u>148,678</u>
<b>Enviro &amp; Urban Design/Mobility</b>	
16150 · Landscape Services Contract	128,000

16151 ·Landscape Maintenance Repairs	35,000
16180 ·Project Management	68,277
16244 - COH Permit Fees/Renewals	3,000
16251 ·Water Usage	35,000
16250 ·Keep Alief Green & Clean	17,000
16252 ·Litter Abatement Initiative	49,500
16253 ·Street Signage Maintenance	10,000
<b>Total Enviro &amp; Urban Design/Mobility</b>	<b><u>345,777</u></b>
<b>Public Safety and Security</b>	
16100 ·Project Management	101,238
16130 ·Bus Ck Point Private Sec	136,000
16170 ·Graffiti Abatement	45,867
16260 ·Street Outage Survey	1,890
16270 ·Store Front Operations	7,000
16283 ·Nuisance Abatement Contract	60,667
16285 - Secure Take & Lock Signs	2,500
<b>Total Public Safety and Security</b>	<b><u>355,161</u></b>
<b>Total Use of Funds</b>	<b><u>953,460</u></b>
<b>Net General Fund Operations</b>	<b>241,717</b>
<b>Other Source of Funds/Use of Funds</b>	
<b>Other Use of Funds</b>	
16581 ·Debt Service	152,462
16290 ·Community Development Fund	10,000
<b>Total Use of Funds</b>	<b><u>162,462</u></b>
<b>Net Source of Funds</b>	<b><u>(162,462)</u></b>
<b>Annual Operating Available</b>	<b>79,255</b>
<b>Capital Projects</b>	
17001 ·Wayfinding, Monumentation	71,452
17002 ·Landscape Enhancements	219,100
17003 ·Landscape Design Services	30,000
<b>Total Capital Projects</b>	<b><u>320,552</u></b>
<b>Other Adjustments</b>	
14100 - Cash On Hand at Beginning of Year	94,549
14101 - One Year Debt Service Reserve	
14310 ·Penalties & Interest Received	17,000
14102 - Penalties & Interest Payment	(17,000)
14103 - TXDOT Matching Funds	200,000
<b>Net Total Reserve</b>	<b><u>53,251</u></b>