

INTERNATIONAL MANAGEMENT DISTRICT
FY 2015 APPROVED BUDGET

	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget
Source of Funds			
14110 · Assessment Revenue Prior Years	4,768	1,616	1,000
14110 · Assessment Revenue Previous	18,631	2,439	2,911
14110 · Assessment Revenue Current	1,168,910	1,208,300	1,313,205
14109 - Assessment Over Payment	44,766	7,647	4,500
14112 - Assessment Refund	(41,913)	(41,770)	(25,000)
14111 · Interest Income	15	-	-
Total Source of Funds	1,195,177	1,178,232	1,296,617

Use of Funds

Administration

16330 · Administration & Management	23,544	23,544	25,000
16340 · Reimb Expenses	11,000	8,778	10,000
16350 · Postage, Deliveries	1,000	693	800
16370 · Printing & Reproduction	5,000	6,438	6,000
16380 · Public Notices, Advertising	3,000	607	700
16390 · Meeting Expense	2,800	1,240	2,000
16420 · Legal Services	16,000	10,848	14,000
16460 · Bookkeeping	10,500	11,197	12,500
16470 · Audit Services	7,500	7,750	8,250
16480 · Assessment Database Mgmt	18,500	17,803	18,500
16530 · Other	2,000	139	-
16540 · Office Supplies	1,500	898	1,100
16560 · Insurance	1,500	1,337	1,500
Total Administration	103,844	91,272	100,350

Business & Economic Development

16190 · Marketing & Public Relations	40,000	41,260	42,500
16191 · Int'l Business & Land Use	5,000	884	30,000
16192 · Director Business & Eco Dvlp.	12,000	12,020	12,000
16193 · Event Planning & Marketing	40,300	54,379	60,000
16194 · Long Range Planning	4,000	569	5,000
16195 · Legislative Services			60,000
16210 · GIS Mapping	5,000	3,219	3,000
16220 · Project Management	42,378	42,378	44,500
Total Business & Economic Development	148,678	154,709	257,000

Enviro & Urban Design/Mobility

16150 ·Landscape Services Contract	128,000	127,758	135,500
16151 ·Landscape Maintenance Repairs	35,000	20,505	35,000
16180 ·Project Management	68,277	68,277	71,700
16244 - COH Permit Fees/Renewals	3,000	1,425	1,500
16251 ·Water Usage	35,000	15,300	40,000
16250 ·Keep Alief Green & Clean	17,000	20,468	20,000
16252 ·Litter Abatement Initiative	49,500	49,500	50,000
16253 ·Street Signage Maintenance	10,000	5,070	10,000
Total Enviro & Urban Design/Mobility	345,777	308,303	363,700
Public Safety and Security			
16100 ·Project Management	101,238	101,238	106,300
16130 ·Bus Ck Point Private Sec	136,000	142,761	136,000
16170 ·Graffiti Abatement	45,867	34,760	40,000
16171 ·RCR Program			27,000
16260 ·Street Outage Survey	1,890	1,890	1,890
16270 ·Store Front Operations	7,000	11,180	12,000
16285 ·Secure Take & Lock / PIP	2,500	2,500	2,500
16283 ·Nuisance Abatement Contract	60,667	60,695	60,840
16286 ·Mobile Camera Initiative			36,000
Total Public Safety and Security	355,161	355,024	422,530
Total Use of Funds	953,460	909,308	1,143,580
Net General Fund Operations	241,717	268,924	153,037
Other Source of Funds/Use of Funds			
Other Use of Funds			
16581 ·Debt Service	152,462	136,453	136,453
16290 ·Community Development Fund	10,000	4,500	10,000
Total Use of Funds	162,462	140,953	146,453
Annual Operating Available	79,255	127,971	6,584
Capital Projects			
17001 ·Wayfinding, Monumentation	71,452	61,275	36,000
17002 ·Landscape Enhancements	219,100	216,350	10,000
17003 ·Landscape Design Services	30,000	8,759	-
Total Capital Projects	320,552	286,384	46,000
Other Adjustments			
14100 - Cash On Hand at Beginning of Year	94,549	150,000	191,587
14101 - One Year Debt Service Reserve			0
14310 ·Penalties & Interest Received	17,000	13,415	17,000
14102 - Penalties & Interest Payment	(17,000)	(13,415)	(17,000)
14103 - TXDOT Matching Funds	200,000	200,000	-
Net Total Reserve	53,252	191,587	152,171