

	<b>2016</b>
	<b>Approved</b>
	<b>Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Source of Funds</b>	
Cash on Hand	233,974
14106 · Penalties & Interest Received	17,250
14107 · Penalties & Interest Payment	-17,250
14110 · Current Year Assessment Revenue	1,457,500
14112 · Last Years Assessment Revenue	3,500
14113 · Prior Years Assessment Revenue	11,500
14114 · Assessment Over Payment	14,500
14115 · Assessment Refund	-57,300
14116 · CAD Lawsuits	35,000
<b>Total Source of Funds</b>	<b>1,698,674</b>
<b>Use of Funds</b>	
<b>Administration</b>	
16330 · Administration & Management	16,750
16340 · Reimb Expenses	10,900
16350 · Postage, Deliveries	750
16370 · Printing & Reproduction	4,500
16380 · Public Notices, Advertising	1,025
16390 · Meeting Expense	3,100
16420 · Legal Services	9,500
16460 · Bookkeeping	12,800
16470 · Audit Services	8,000
16480 · Assessment Database Mgmt	18,900
16530 · Other	1,700
16540 · Office Supplies	2,150
16560 · Insurance	1,500
16590 · Bank Charges	550
<b>Total Administration</b>	<b>92,125</b>
<b>Business &amp; Economic Development</b>	
16190 · Marketing & Public Relations	45,000
16191 · Int'l Business & Land Use	10,000
16192 · Director Business & Eco Dvlp.	12,000
16193 · Event Planning & Marketing	50,000
16194 · Long Range Planning	3,000
16195 · Legislative Services	0
16210 · GIS Mapping	500
16220 · Project Management	26,770
<b>Total Business &amp; Economic Development</b>	<b>147,270</b>
<b>Capital Improvements</b>	

17001 · Wayfinding, Monumentation	0
16700 · IMD Plaza/Dog Park Project	7,500
16701 · Endpoint Beechnut/Blitwy Proj.	112,000
16702 · COH Art Mural Project	35,000
16703 · Livable Centers Study	51,500
16704 · Enhanced Endpoint/Bissonnet	25,000
16705 · Project Management	51,321
<b>Total Capital Improvements</b>	<b>282,321</b>

<b>Enviro &amp; Urban Design/Mobility</b>	
16150 · Landscaping Services Contract	135,500
16151 · Landscape Maintenance	55,000
16180 · Project Management	70,774
16244 · COH Permit Fees/Renewals	3,000
16250 · Keep Alief Green & Clean	20,000
16251 · Water Usage	30,000
16252 · Litter Abatement Initiative	55,000
16253 · Street Signage Maintenance	10,000
<b>Total Enviro &amp; Urban Design/Mobility</b>	<b>379,274</b>

<b>Public Safety and Security</b>	
16100 · Project Management	89,309
16130 · Bus Ck Point Private Sec	218,500
16170 · Graffiti Abatement	40,000
16171 · RCR Program	38,000
16260 · Street Outage Survey	2,100
16270 · Store Front Operations	15,000
16283 · Nuisance Abatement Contract	60,840
16285 · Secure Take & Lock Signs	1,500
16286 · Mobile Camera Initiative	21,000
16287 · Explorer's Post	5,000
<b>Total Public Safety and Security</b>	<b>491,249</b>

<b>Total Use of Funds</b>	<b>1,392,239</b>
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<b>Net Source/Use of Funds</b>	<b>306,435</b>
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**Other Source/Use of Funds**

<b>Other Use of Funds</b>	
16290 · Community Development Fund	16,000
16581 · Debt Service	136,453
<b>Total Other Use of Funds</b>	<b>152,453</b>

<b>Net Other Source/Use of Funds</b>	<b>-152,453</b>
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<b>Planned Reserves</b>	<b>153,982</b>
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