

	<b>2017 Approved Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Source of Funds</b>	
Cash on Hand	349,273
14110 · Current Year Assessment Revenue	1,569,285
14114 · Assessment Over Payment	17,000
14115 · Assessment Refund	(65,000)
14116 · CAD Lawsuits	48,000
14117 · Matching Trail Refund	200,000
14380 · Miscellaneous Income	15
<b>Total Source of Funds</b>	<b>2,118,573</b>
<b>Use of Funds</b>	
<b>Administration</b>	
16340 · Reimb Expenses	7,000
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	21,663
16530 · Other	1,700
16540 · Office Supplies	2,000
16560 · Insurance	1,500
16590 · Bank Charges	550
<b>Total Administration</b>	<b>74,088</b>
<b>District &amp; Project Management</b>	
16330 · Administration & Management	270,219
<b>Total District Management</b>	<b>270,219</b>

<b>Business &amp; Economic Development</b>	
16190 · Marketing & Public Relations	55,000
16191 · Int'l Business & Land Use	5,000
16192 · Director Business & Eco Dvlp.	12,000
16193 · Event Planning & Marketing	50,000
16194 · Long Range Planning	45,000
16210 · GIS Mapping	500
<b>Total Business &amp; Economic Development</b>	<b>167,500</b>

<b>Capital Improvements</b>	
16700 · IMD Plaza/Dog Park Project	126,236
16706 · Street Signage Renewal	155,000
16703 · Livable Centers Study	51,500
16707 · Banner District	30,000
<b>Total Capital Improvements</b>	<b>362,736</b>

<b>Enviro &amp; Urban Design/Mobility</b>	
16150 · Landscaping Services Contract	149,275
16151 · Landscape Maintenance	40,000
16244 · COH Permit Fees/Renewals	3,000
16250 · Keep Alief Green & Clean	20,000
16251 · Water Usage	10,000
16170 · Graffiti Abatement	40,000
16252 · Litter Abatement Initiative	61,702
16253 · Street Signage Maintenance	5,000
<b>Total Enviro &amp; Urban Design/Mobility</b>	<b>328,977</b>

<b>Public Safety and Security</b>	
<u>Direct Initiatives</u>	
16129 · DRT/HPD Off Duty Initiative	102,960
16130 · Bus Ck Point Private Sec	224,000
16171 · RCR Program	48,000
16283 · Nuisance Abatement Contract	60,840
<u>Support Initiatives</u>	

16260 · Street Outage Survey	2,100
16270 · Store Front Operations	12,000
16285 · National Night Out Support	1,500
16286 · Mobile Camera Initiative	12,000
16289 · Panhandling Project	6,000
16288 · HPD Program Support	6,000
16287 · Explorer's Post	5,000
<b>Total Public Safety and Security</b>	<b>480,400</b>
<b>Other Use of Funds</b>	
16290 · Community Development Fund	16,000
16581 · Debt Service	128,075
<b>Total Other Use of Funds</b>	<b>144,075</b>
<b>Total Use of Funds</b>	<b>1,827,995</b>
<b>Net Source/Use of Funds</b>	<b>290,578</b>