

	Dec 11	Actual FY2011 Sources and Uses	Approved FY2011 Budget	Approved FY2011 Budget By Total	Proposed FY2012 Budget By Zone	Proposed FY2012 Budget By Total
Sources of Funds						
14110-1 · Assessments.	92,146.78	944,078.78	865,825.88		898,905	68%
14110 · Assessments	56,296.16	344,518.58	416,479.20	1,282,305.08	424,772	32%
14112-1 · Assessment Refunds.	0.38	9.57	(8,900.00)	(69,740.00)	(17,978)	(26,474)
14112 · Assessment Refunds	0.00	22,465.37	(60,840.00)		(8,495)	0
14310-1 · Penalties & Interest.	186.51	20,258.11	10,000.00	20,000.00	15,000	25,000
14310 · Penalties & Interest	171.82	10,510.49	10,000.00		10,000	
14370-1 · Interest Earned on Temp. Inves	129.27	312.65	500.00	750.00	320	570
14370 · Interest Earned on Temp. Invest	999.13	999.13	250.00		250	
14380-1 · Interest.	0.00	9.60	170.00	255.00	10	110
14380 · Interest	7.31	75.68	85.00		100	
14390-1 · Ending FY 2011 Fund Balance		0.00	0.00	333,338.73	201,973	532,140 *
14390 · Ending FY 2011 Fund Balance	27,778.23	333,338.73	333,338.73		330,167	
Total Sources of Funds	177,715.59	1,676,576.69	1,566,908.81	1,566,908.81	1,855,023	1,855,023
Uses of Funds						
Business Development						
16124-1 · Marketing & Public Rel Mgmt.	1,012.82	11,141.02	12,153.79	18,000.00	24,541	36,138
16124 · Marketing & Public Rel Mgmt.	487.18	7,593.88	5,846.21		11,597	
16125-1 · Marketing & Public Relation	337.61	14,114.61	47,264.74	140,000.00	141,795	208,800
16125 · Marketing & Public Relations	162.39	6,789.39	92,735.26		67,005	
16131-1 · Web Site Development.	8,096.40	20,613.87	5,401.68	8,000.00	35,313	52,000
16131 · Web Site Development	3,894.53	10,165.71	2,598.32		16,687	
16135-1 · Economic Development Service	675.21	7,427.31	8,102.53	12,000.00	8,149	12,000
16135 · Economic Development Services	324.79	3,572.69	3,897.47		3,851	
16141-1 · GIS Services	168.80	0.00	0.00	0.00	10,866	16,000
16141 · GIS Services	81.20	0.00	0.00		5,134	
16140-1 · Web Site Main./Host/I.T..	168.80	1,856.80	4,051.26	6,000.00	4,075	6,000
16140 · Web Site Main./Host/I.T.	81.20	1,143.20	1,948.74		1,925	
Total Business Development	15,490.93	84,418.48	184,000.00	184,000.00	330,938	330,938
Creation and Petition Services						
16520-1 · Dissolution Petitions	0.00	0.00	0.00	0.00	27,164	40,000
16520 · Dissolution Petitions	0.00	0.00	0.00		12,836	
16500 · Hawes Hill Calderon	0.00	66,251.14	66,300.00	66,300.00	0	
16510 · Vinson & Elkins	0.00	55,667.81	69,345.13	69,345.13	0	
16515 · Equi Tax	0.00	6,770.96	6,771.00	6,771.00	0	
Total HCID 11 Creation Costs	0.00	128,689.91	142,416.13	142,416.13	40,000	40,000
Mobility & Transportation						
17001-1 · Transportation Inv. Contract.	0.00	120,584.79	80,000.00	80,000.00	0	0
17001 · Transportation Inv. Contract.	0.00	0.00	0.00		0	
17010-1 · Engineering Services	0.00	0.00	0.00	0.00	14,601	21,500
17010 · Engineering Services	0.00	0.00	0.00		6,899	
17020-1 · Bridge Lighting Maint.	0.00	0.00	0.00	0.00	10,186	15,000
17020 · Bridge Lighting Maint.	0.00	0.00	0.00		4,814	
17030-1 · Mobility Projects	0.00	0.00	0.00	0.00	67,910	100,000
17030 · Mobility Projects	0.00	0.00	0.00		32,090	
Total Mobility & Transportation	0.00	120,584.79	80,000.00	80,000.00	136,500	136,500

	Dec 11	Actual FY2011 Sources and Uses	Approved FY2011 Budget	Approved FY2011 Budget By Total	Proposed FY2012 Budget By Zone	Proposed FY2012 Budget By Total
Project Staffing & Admin						
16150-1 ·Admin & Management	1,417.94	15,597.34	17,015.31	25,200.00	17,113	25,200
16150 ·Admin & Management	682.06	9,602.66	8,184.69		8,087	
16160-1 ·Reimbursable Expenses.	385.59	9,288.65	5,064.08	7,500.00	10,866	16,000
16160 ·Reimbursable Expenses	185.47	5,973.47	2,435.92		5,134	
16170-1 ·Reimbursable Mileage.	287.93	2,954.14	1,688.03	2,500.00	3,395	5,000
16170 ·Reimbursable Mileage	138.50	1,705.51	811.97		1,605	
16180-1 ·Postage, Deliveries	51.37	512.46	1,688.03	2,500.00	883	1,300
16180 ·Postage, Deliveries	24.71	763.55	811.97		417	
16190-1 ·Printing & Reproduction	337.16	4,105.22	4,051.26	6,000.00	4,754	7,000
16190 ·Printing & Reproduction	162.19	2,619.01	1,948.74		2,246	
16200-1 ·Public Notices , Advertising	0.00	3,115.05	810.25	1,200.00	5,433	8,000
16200 ·Public Notices, Advertising	0.00	5,046.47	389.75		2,567	
16210-1 ·Project Management	2,633.32	28,966.52	31,599.85	46,800.00	31,782	46,800
16210 ·Project Management	1,266.68	18,833.48	15,200.15		15,018	
16215-1 ·Services Management	2,722.52	29,947.72	32,670.06	48,385.00	54,776	80,660
16215 ·Services Management	1,309.59	18,437.60	15,714.94		25,884	
16220-1 ·Legal Services.	8,542.36	44,708.90	8,102.53	12,000.00	16,298	24,000
16220 ·Legal Services	4,109.04	30,398.54	3,897.47		7,702	
16250-1 ·Bookkeeping.	962.17	9,189.62	4,929.04	7,300.00	10,594	15,600
16250 ·Bookkeeping	462.83	4,930.38	2,370.96		5,006	
16260-1 ·Assess Data Mgmt & Billing Svc	927.97	9,279.70	13,161.26	21,492.08	14,940	22,000
16260 ·Assess Data Mgmt & Billing Svc	446.37	7,002.74	8,330.82		7,060	
16270-1 ·Office Supplies.	0.00	0.00	2,430.76	3,600.00	2,037	3,000
16270 ·Office Supplies	0.00	0.00	1,169.24		963	
16280-1 ·Other.	42.23	258.28	100.00	200.00	407	600
16280 ·Other	28.86	203.55	100.00		193	
16290-1 ·Office Lease Space.	810.25	5,428.68	9,790.55	14,500.00	10,594	15,600
16290 ·Office Lease Space	389.75	2,611.32	4,709.45		5,006	
16291-1 ·Office Equipment.	59.09	752.62	5,401.68	8,000.00	1,698	2,500
16291 ·Office Equipment	28.42	362.03	2,598.32		802	
16340-1 ·Auditing Fees	0.00	0.00	0.00	11,000.00	7,470	11,000
16340 ·Auditing Fees	0.00	9,700.00	11,000.00		3,530	
16530-1 ·Insurance & Surety Bond.	0.00	2,223.84	2,363.24	3,500.00	10,186	15,000
16530 ·Insurance & Surety Bond	0.00	(371.25)	1,136.76		4,814	
Total Project Staffing & Admin	28,414.37	284,147.80	221,677.08	221,677.08	299,260	299,260

	Dec 11	Actual FY2011 Sources and Uses	Approved FY2011 Budget	Approved FY2011 Budget By Total	Proposed FY2012 Budget By Zone	Proposed FY2012 Budget By Total
Security and Public Safety						
15415-1 · Vehicle Maint. & Operations.	478.29	4,854.33	2,700.84	4,000.00	6,791	10,000
15415 · Vehicle Maint. & Operations	230.07	3,046.61	1,299.16		3,209	
15420-1 · Contract Public Safety Service	25,454.09	144,179.18	120,000.00	220,000.00	237,684	350,000
15420 · Contract Public Safety Services	11,998.37	117,302.26	100,000.00		112,316	
15425-1 · Mobile Camera Program.	1,063.46	7,120.14	18,000.00	36,000.00	26,485	39,000
15425 · Mobile Camera Program	511.54	9,299.86	18,000.00		12,515	
15430-1 · Cell Phone.	0.00	0.00	837.26	1,240.00	842	1,240
15430 · Cell Phone	0.00	85.36	402.74		398	
15450-1 · Public Safety Insurance.	0.00	0.00	2,700.84	4,000.00	2,037	3,000
15450 · Public Safety Insurance	245.54	722.98	1,299.16		963	
16100-1 · Store Front Equipment.	0.00	0.00	1,012.82	1,500.00	1,630	2,400
16100 · Store Front Equipment	0.00	0.00	487.18		770	
16101-1 · Public Safety Training.	0.00	0.00	6,752.11	10,000.00	3,395	5,000
16101 · Public Safety Training	0.00	0.00	3,247.89		1,605	
16102-1 · Public Safety Equipment.	0.00	0.00	6,752.11	10,000.00	6,791	10,000
16102 · Public Safety Equipment	0.00	0.00	3,247.89		3,209	
16103-1 · Vehicle and Equipment.	0.00	24,948.23	40,000.00	40,000.00	0	0
16110-1 · Graffiti Abatement.	3,457.08	32,194.04	40,000.00	75,000.00	40,746	60,000
16110 · Graffiti Abatement	1,662.92	26,365.96	35,000.00		19,254	
16115-1 · Nuisance Abatement.	3,457.08	0.00	0.00	0.00	11,460	16,875
16115 · Nuisance Abatement	1,662.92	0.00	0.00		5,415	
16111-1 · Light Outage Survey.	0.00	0.00	1,228.88	1,820.00	1,236	1,820
16111 · Light Outage Survey	0.00	0.00	591.12		584	
Total Security and Public Safety	50,221.36	370,118.95	403,560.00	403,560.00	499,335	499,335
Visual Improvements & Cultural						
16212-1 · Identification Design & Install	711.00	20,551.93	25,000.00	125,000.00	247,409	364,320
16212 · Identification Design & Install	342.00	11,991.81	100,000.00		116,911	
16213 · Landscape Maintenance		0.00	0.00	0.00	15,000	15,000
16216-1 · Holiday Design & Install				0.00	40,746	60,000
16216 · Holiday Design & Install	342.00	0.00	0.00		19,254	
Total Visual Improvements & Cultural	1,395.00	32,543.74	125,000.00	125,000.00	439,320	439,320
Total Uses of Funds	95,521.66	1,020,503.67	1,156,653.21	1,156,653.21	1,745,353	1,745,353
Planned Reserves	82,193.93	656,073.02	410,255.60	410,255.60	109,670	109,670

* 2012 Assessments collected before December 31 are backed out.

	Dec 11	Actual FY2011 Sources and Uses	Approved FY2011 Budget	Approved FY2011 Budget By Total	Proposed FY2012 Budget By Zone	Proposed FY2012 Budget By Total
Sources of Funds						
14110-1 · Assessments.	92,146.78	944,078.78	865,825.88		898,905	68%
14110 · Assessments	56,296.16	344,518.58	416,479.20	1,282,305.08	424,772	32%
14112-1 · Assessment Refunds.	0.38	9.57	(8,900.00)	(69,740.00)	(17,978)	(26,474)
14112 · Assessment Refunds	0.00	22,465.37	(60,840.00)		(8,495)	0
14310-1 · Penalties & Interest.	186.51	20,258.11	10,000.00	20,000.00	15,000	25,000
14310 · Penalties & Interest	171.82	10,510.49	10,000.00		10,000	
14370-1 · Interest Earned on Temp. Inves	129.27	312.65	500.00	750.00	320	570
14370 · Interest Earned on Temp. Invest	999.13	999.13	250.00		250	
14380-1 · Interest.	0.00	9.60	170.00	255.00	10	110
14380 · Interest	7.31	75.68	85.00		100	
14390-1 · Ending FY 2011 Fund Balance		0.00	0.00	333,338.73	201,973	532,140 *
14390 · Ending FY 2011 Fund Balance	27,778.23	333,338.73	333,338.73		330,167	
Total Sources of Funds	177,715.59	1,676,576.69	1,566,908.81	1,566,908.81	1,855,023	1,855,023
Uses of Funds						
Business Development						
16124-1 · Marketing & Public Rel Mgmt.	1,012.82	11,141.02	12,153.79	18,000.00	24,541	36,138
16124 · Marketing & Public Rel Mgmt.	487.18	7,593.88	5,846.21		11,597	
16125-1 · Marketing & Public Relation	337.61	14,114.61	47,264.74	140,000.00	141,795	208,800
16125 · Marketing & Public Relations	162.39	6,789.39	92,735.26		67,005	
16131-1 · Web Site Development.	8,096.40	20,613.87	5,401.68	8,000.00	35,313	52,000
16131 · Web Site Development	3,894.53	10,165.71	2,598.32		16,687	
16135-1 · Economic Development Service	675.21	7,427.31	8,102.53	12,000.00	8,149	12,000
16135 · Economic Development Services	324.79	3,572.69	3,897.47		3,851	
16141-1 · GIS Services	168.80	0.00	0.00	0.00	10,866	16,000
16141 · GIS Services	81.20	0.00	0.00		5,134	
16140-1 · Web Site Main./Host/I.T.	168.80	1,856.80	4,051.26	6,000.00	4,075	6,000
16140 · Web Site Main./Host/I.T.	81.20	1,143.20	1,948.74		1,925	
Total Business Development	15,490.93	84,418.48	184,000.00	184,000.00	330,938	330,938
Creation and Petition Services						
16520-1 · Dissolution Petitions	0.00	0.00	0.00	0.00	27,164	40,000
16520 · Dissolution Petitions	0.00	0.00	0.00		12,836	
16500 · Hawes Hill Calderon	0.00	66,251.14	66,300.00	66,300.00	0	
16510 · Vinson & Elkins	0.00	55,667.81	69,345.13	69,345.13	0	
16515 · Equi Tax	0.00	6,770.96	6,771.00	6,771.00	0	
Total HCID 11 Creation Costs	0.00	128,689.91	142,416.13	142,416.13	40,000	40,000
Mobility & Transportation						
17001-1 · Transportation Inv. Contract.	0.00	120,584.79	80,000.00	80,000.00	0	0
17001 · Transportation Inv. Contract.	0.00	0.00	0.00		0	
17010-1 · Engineering Services	0.00	0.00	0.00	0.00	14,601	21,500
17010 · Engineering Services	0.00	0.00	0.00		6,899	
17020-1 · Bridge Lighting Maint.	0.00	0.00	0.00	0.00	10,186	15,000
17020 · Bridge Lighting Maint.	0.00	0.00	0.00		4,814	
17030-1 · Mobility Projects	0.00	0.00	0.00	0.00	67,910	100,000
17030 · Mobility Projects	0.00	0.00	0.00		32,090	
Total Mobility & Transportation	0.00	120,584.79	80,000.00	80,000.00	136,500	136,500

	Dec 11	Actual FY2011 Sources and Uses	Approved FY2011 Budget	Approved FY2011 Budget By Total	Proposed FY2012 Budget By Zone	Proposed FY2012 Budget By Total
Project Staffing & Admin						
16150-1 ·Admin & Management	1,417.94	15,597.34	17,015.31	25,200.00	17,113	25,200
16150 ·Admin & Management	682.06	9,602.66	8,184.69		8,087	
16160-1 ·Reimbursable Expenses.	385.59	9,288.65	5,064.08	7,500.00	10,866	16,000
16160 ·Reimbursable Expenses	185.47	5,973.47	2,435.92		5,134	
16170-1 ·Reimbursable Mileage.	287.93	2,954.14	1,688.03	2,500.00	3,395	5,000
16170 ·Reimbursable Mileage	138.50	1,705.51	811.97		1,605	
16180-1 ·Postage, Deliveries	51.37	512.46	1,688.03	2,500.00	883	1,300
16180 ·Postage, Deliveries	24.71	763.55	811.97		417	
16190-1 ·Printing & Reproduction	337.16	4,105.22	4,051.26	6,000.00	4,754	7,000
16190 ·Printing & Reproduction	162.19	2,619.01	1,948.74		2,246	
16200-1 ·Public Notices , Advertising	0.00	3,115.05	810.25	1,200.00	5,433	8,000
16200 ·Public Notices, Advertising	0.00	5,046.47	389.75		2,567	
16210-1 ·Project Management	2,633.32	28,966.52	31,599.85	46,800.00	31,782	46,800
16210 ·Project Management	1,266.68	18,833.48	15,200.15		15,018	
16215-1 ·Services Management	2,722.52	29,947.72	32,670.06	48,385.00	54,776	80,660
16215 ·Services Management	1,309.59	18,437.60	15,714.94		25,884	
16220-1 ·Legal Services.	8,542.36	44,708.90	8,102.53	12,000.00	16,298	24,000
16220 ·Legal Services	4,109.04	30,398.54	3,897.47		7,702	
16250-1 ·Bookkeeping.	962.17	9,189.62	4,929.04	7,300.00	10,594	15,600
16250 ·Bookkeeping	462.83	4,930.38	2,370.96		5,006	
16260-1 ·Assess Data Mgmt & Billing Svc	927.97	9,279.70	13,161.26	21,492.08	14,940	22,000
16260 ·Assess Data Mgmt & Billing Svc	446.37	7,002.74	8,330.82		7,060	
16270-1 ·Office Supplies.	0.00	0.00	2,430.76	3,600.00	2,037	3,000
16270 ·Office Supplies	0.00	0.00	1,169.24		963	
16280-1 ·Other.	42.23	258.28	100.00	200.00	407	600
16280 ·Other	28.86	203.55	100.00		193	
16290-1 ·Office Lease Space.	810.25	5,428.68	9,790.55	14,500.00	10,594	15,600
16290 ·Office Lease Space	389.75	2,611.32	4,709.45		5,006	
16291-1 ·Office Equipment.	59.09	752.62	5,401.68	8,000.00	1,698	2,500
16291 ·Office Equipment	28.42	362.03	2,598.32		802	
16340-1 ·Auditing Fees	0.00	0.00	0.00	11,000.00	7,470	11,000
16340 ·Auditing Fees	0.00	9,700.00	11,000.00		3,530	
16530-1 ·Insurance & Surety Bond.	0.00	2,223.84	2,363.24	3,500.00	10,186	15,000
16530 ·Insurance & Surety Bond	0.00	(371.25)	1,136.76		4,814	
Total Project Staffing & Admin	28,414.37	284,147.80	221,677.08	221,677.08	299,260	299,260

	Dec 11	Actual FY2011 Sources and Uses	Approved FY2011 Budget	Approved FY2011 Budget By Total	Proposed FY2012 Budget By Zone	Proposed FY2012 Budget By Total
Security and Public Safety						
15415-1 · Vehicle Maint. & Operations.	478.29	4,854.33	2,700.84	4,000.00	6,791	10,000
15415 · Vehicle Maint. & Operations	230.07	3,046.61	1,299.16		3,209	
15420-1 · Contract Public Safety Service	25,454.09	144,179.18	120,000.00	220,000.00	237,684	350,000
15420 · Contract Public Safety Services	11,998.37	117,302.26	100,000.00		112,316	
15425-1 · Mobile Camera Program.	1,063.46	7,120.14	18,000.00	36,000.00	26,485	39,000
15425 · Mobile Camera Program	511.54	9,299.86	18,000.00		12,515	
15430-1 · Cell Phone.	0.00	0.00	837.26	1,240.00	842	1,240
15430 · Cell Phone	0.00	85.36	402.74		398	
15450-1 · Public Safety Insurance.	0.00	0.00	2,700.84	4,000.00	2,037	3,000
15450 · Public Safety Insurance	245.54	722.98	1,299.16		963	
16100-1 · Store Front Equipment.	0.00	0.00	1,012.82	1,500.00	1,630	2,400
16100 · Store Front Equipment	0.00	0.00	487.18		770	
16101-1 · Public Safety Training.	0.00	0.00	6,752.11	10,000.00	3,395	5,000
16101 · Public Safety Training	0.00	0.00	3,247.89		1,605	
16102-1 · Public Safety Equipment.	0.00	0.00	6,752.11	10,000.00	6,791	10,000
16102 · Public Safety Equipment	0.00	0.00	3,247.89		3,209	
16103-1 · Vehicle and Equipment.	0.00	24,948.23	40,000.00	40,000.00	0	0
16110-1 · Graffiti Abatement.	3,457.08	32,194.04	40,000.00	75,000.00	40,746	60,000
16110 · Graffiti Abatement	1,662.92	26,365.96	35,000.00		19,254	
16115-1 · Nuisance Abatement.	3,457.08	0.00	0.00	0.00	11,460	16,875
16115 · Nuisance Abatement	1,662.92	0.00	0.00		5,415	
16111-1 · Light Outage Survey.	0.00	0.00	1,228.88	1,820.00	1,236	1,820
16111 · Light Outage Survey	0.00	0.00	591.12		584	
Total Security and Public Safety	50,221.36	370,118.95	403,560.00	403,560.00	499,335	499,335
Visual Improvements & Cultural						
16212-1 · Identification Design & Install	711.00	20,551.93	25,000.00	125,000.00	247,409	364,320
16212 · Identification Design & Install	342.00	11,991.81	100,000.00		116,911	
16213 · Landscape Maintenance		0.00	0.00	0.00	15,000	15,000
16216-1 · Holiday Design & Install				0.00	40,746	60,000
16216 · Holiday Design & Install	342.00	0.00	0.00		19,254	
Total Visual Improvements & Cultural	1,395.00	32,543.74	125,000.00	125,000.00	439,320	439,320
Total Uses of Funds	95,521.66	1,020,503.67	1,156,653.21	1,156,653.21	1,745,353	1,745,353
Planned Reserves	82,193.93	656,073.02	410,255.60	410,255.60	109,670	109,670

* 2012 Assessments collected before December 31 are backed out.

Staffing Notes:

	<u>Current</u>	<u>Total Cost</u>	<u>OH Factor (1.25)</u>	<u>Proposed Allocation</u>	
Services Mgmt.	48,385	80,660	100,824	80,660	80%
Mkt. & PR Mgmt.	18,000	115,643	144,553	36,138	25%
Admin & Mgmt.	25,200	25,200	25,200	25,200	
Project Mgmt.	46,800	46,800	46,800	46,800	
	<u>138,385</u>			<u>188,798</u>	
				14% *	

* 14% of total FY 2012 Assessments