

	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	Proposed by Zone for 2013	%	Proposed FY 2013 Budget
<b>Sources of Funds</b>									
14110-1 · Assessments.	92,146.78	944,078.78	865,825.88		898,905	68%	888,245	68%	1312565
14110 · Assessments	56,296.16	344,518.58	416,479.20	1,282,305.08	424,772	32%	1,323,676	32%	
14112-1 · Assessment Refunds.	0.38	9.57	(8,900.00)	(69,740.00)	(17,978)		(26,474)		27000
14112 · Assessment Refunds	0.00	22,465.37	(60,840.00)		(8,495)		0		8,728
14310-1 · Penalties & Interest.	186.51	20,258.11	10,000.00	20,000.00	15,000		25,000		25000
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		600
14370 · Interest Earned on Temp. Invest	999.13	999.13	250.00		250		194		
14380-1 · Interest.	0.00	9.60	170.00	255.00	10		110		100
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		121,170 *
14390 · Ending FY 2011 Fund Balance	27,778.23	333,338.73	333,338.73		330,167				
<b>Total Sources of Funds</b>	177,715.59	1,676,576.69	1,566,908.81	1,566,908.81	1,855,023		1,855,023		
<b>Uses of Funds</b>							1,486,434		1,486,435
<b>Marketing</b>									
16124-1 · Marketing & Public Rel Mgmt	1,012.82	11,141.02	12,153.79	18,000.00	24,541		36,138		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		277,400
16125 · Marketing & Public Relations	162.39	6,789.39	92,735.26		67,005				88,768
16131-1 · Web Site Development.	8,096.40	20,613.87	5,401.68	8,000.00	35,313		52,000		14,400
16131 · Web Site Development	3,894.53	10,165.71	2,598.32		16,687				4,608
16140-1 · Web Site Main./Host/I.T.	168.80	1,856.80	4,051.26	6,000.00	4,075		6,000		6,000
16140 · Web Site Main./Host/I.T.	81.20	1,143.20	1,948.74		1,925				1,920
<b>Total Marketing</b>		73,418.00	172,000.00	172,000.00	302,938		302,938		333,938
<b>Business Development</b>									
16135-1 · Economic Development Service	675.21	7,427.31	8,102.53	12,000.00	8,149		12,000		58,000
16135 · Economic Development Service:	324.79	3,572.69	3,897.47		3,851				12,160
16141-1 · GIS Services	168.80	0.00	0.00	0.00	10,866		16,000		8,160
16141 · GIS Services	81.20	0.00	0.00		5,134				3,840
<b>Total Business Development</b>	14,240.93	11,000.00	12,000.00	12,000.00	28,000		28,000		50,000
<b>Creation and Petition Services</b>									
16520-1 · Dissolution Petitions	0.00	0.00	0.00	0.00	27,164		40,000		
16520 · Dissolution Petitions		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		0				
<b>Total HCID 11 Creation Costs</b>	0.00	128,689.91	142,416.13	142,416.13	40,000		40,000		
<b>Mobility &amp; Transportation</b>									
17001-1 · Transportation Inv. Contract.	0.00	120,584.79	80,000.00	80,000.00	0		0		27,200
17001 · Transportation Inv. Contract.	0.00	0.00	0.00		0				12,800
17010-1 · Engineering Services	0.00	0.00	0.00	0.00	14,601		21,500		68,000
17010 · Engineering Services	0.00	0.00	0.00		6,899				32,000
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		150,000
17030 · Mobility Ptojects	0.00	0.00	0.00		32,090				
<b>Total Mobility &amp; Transportation</b>	0.00	120,584.79	80,000.00	80,000.00	136,500		136,500		290,000

	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	Proposed by Zone for 2013	%	Proposed FY 2013 Budget
<b>Project Staffing &amp; Admin</b>									
16150-1 ·Admin & Management	1,417.94	15,597.34	17,015.31	25,200.00	17,113	25,200	16,977		25,000
16150 ·Admin & Management	682.06	9,602.66	8,184.69		8,087		8,023		
16160-1 ·Reimbursable Expenses.	385.59	9,288.65	5,064.08	7,500.00	10,866	16,000	10,866		16,000
16160 ·Reimbursable Expenses	185.47	5,973.47	2,435.92		5,134		5,134		
16170-1 ·Reimbursable Mileage.	287.93	2,954.14	1,688.03	2,500.00	3,395	5,000	3,395		5,000
16170 ·Reimbursable Mileage	138.50	1,705.51	811.97		1,605		1,605		
16180-1 ·Postage, Deliveries	51.37	512.46	1,688.03	2,500.00	883	1,300	883		1,300
16180 ·Postage, Deliveries	24.71	763.55	811.97		417		417		
16190-1 ·Printing & Reproduction	337.16	4,105.22	4,051.26	6,000.00	4,754	7,000	4,754		7,000
16190 ·Printing & Reproduction	162.19	2,619.01	1,948.74		2,246		2,246		
16200-1 ·Public Notices , Advertising	0.00	3,115.05	810.25	1,200.00	5,433	8,000	5,433		8,000
16200 ·Public Notices, Advertising	0.00	5,046.47	389.75		2,567		2,567		
16210-1 ·Project Management	2,633.32	28,966.52	31,599.85	46,800.00	31,782	46,800	31,671		46,800
16210 ·Project Management	1,266.68	18,833.48	15,200.15		15,018		15,129		
16215-1 ·Services Management	2,722.52	29,947.72	32,670.06	48,385.00	54,776	80,660	54,776		80,660
16215 ·Services Management	1,309.59	18,437.60	15,714.94		25,884		25,884		
16220-1 ·Legal Services.	8,542.36	44,708.90	8,102.53	12,000.00	16,298	24,000	16,298		24,000
16220 ·Legal Services	4,109.04	30,398.54	3,897.47		7,702		7,702		
16250-1 ·Bookkeeping.	962.17	9,189.62	4,929.04	7,300.00	10,594	15,600	10,594		15,600
16250 ·Bookkeeping	462.83	4,930.38	2,370.96		5,006		5,006		
16260-1 ·Assess Data Mgmt & Billing S	927.97	9,279.70	13,161.26	21,492.08	14,940	22,000	14,940		22,000
16260 ·Assess Data Mgmt & Billing Svc	446.37	7,002.74	8,330.82		7,060		7,060		
16270-1 ·Office Supplies.	0.00	0.00	2,430.76	3,600.00	2,037	3,000	2,037		3,000
16270 ·Office Supplies	0.00	0.00	1,169.24		963		963		
16280-1 ·Other.	42.23	258.28	100.00	200.00	407	600	407		600
16280 ·Other	28.86	203.55	100.00		193		193		
16290-1 ·Office Lease Space.	810.25	5,428.68	9,790.55	14,500.00	10,594	15,600	10,594		15,600
16290 ·Office Lease Space	389.75	2,611.32	4,709.45		5,006		5,006		
16291-1 ·Office Equipment.	59.09	752.62	5,401.68	8,000.00	1,698	2,500	1,698		2,500
16291 ·Office Equipment	28.42	362.03	2,598.32		802		802		
16340-1 ·Auditing Fees		0.00	0.00	11,000.00	7,470	11,000	7,470		11,000
16340 ·Auditing Fees	0.00	9,700.00	11,000.00		3,530		3,530		
16530-1 ·Insurance & Surety Bond.	0.00	2,223.84	2,363.24	3,500.00	10,186	15,000	10,151		15,000
16530 ·Insurance & Surety Bond	0.00	(371.25)	1,136.76		4,814		4,849		
Payroll Expenses							38,400		38,400
<b>Total Project Staffing &amp; Admin</b>	<b>28,414.37</b>	<b>284,147.80</b>	<b>221,677.08</b>	<b>221,677.08</b>	<b>299,260</b>	<b>299,260</b>	<b>337,460</b>		<b>337,460</b>

	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	Proposed by Zone for 2013	%	Proposed FY 2013 Budget
<b>Security and Public Safety</b>									
15415-1 · Vehicle Maint. & Operations.	478.29	4,854.33	2,700.84	4,000.00	6,791	10,000	6,800		10,000
15415 · Vehicle Maint. & Operations	230.07	3,046.61	1,299.16		3,209		3,200		
15420-1 · Contract Public Safety Service	25,454.09	144,179.18	120,000.00	220,000.00	237,684	350,000	251,600		370,000
15420 · Contract Public Safety Services	11,998.37	117,302.26	100,000.00		112,316		118,400		
15425-1 · Mobile Camera Program.	1,063.46	7,120.14	18,000.00	36,000.00	26,485	39,000	26,485		39,000
15425 · Mobile Camera Program	511.54	9,299.86	18,000.00		12,515		12,515		
15430-1 · Cell Phone.	0.00	0.00	837.26	1,240.00	842	1,240	1,224		1,800
15430 · Cell Phone	0.00	85.36	402.74		398		576		
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	668		1,000
16100 · Store Front Equipment	0.00	0.00	487.18		770		332		
16101-1 · Public Safety Training.	0.00	0.00	6,752.11	10,000.00	3,395	5,000			0
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	3,400		5,000
16102 · Public Safety Equipment	0.00	0.00	3,247.89		3,209		1,600		
16103-1 · Vehicle and Equipment.	0.00	24,948.23	40,000.00	40,000.00	0	0			0
16110-1 · Graffiti Abatement.	3,457.08	32,194.04	40,000.00	75,000.00	40,746	60,000	40,800		60,000
16110 · Graffiti Abatement	1,662.92	26,365.96	35,000.00		19,254		19,200		
16115-1 · Nuisance Abatement.	3,457.08	0.00	0.00	0.00	11,460	16,875	34,000		50,000
16115 · Nuisance Abatement	1,662.92	0.00	0.00		5,415		16,000		
16111-1 · Light Outage Survey.	0.00	0.00	1,228.88	1,820.00	1,236	1,820			0
16111 · Light Outage Survey	0.00	0.00	591.12		584				
<b>Total Security and Public Safety</b>	<b>50,221.36</b>	<b>370,118.95</b>	<b>403,560.00</b>	<b>403,560.00</b>	<b>499,335</b>	<b>499,335</b>	<b>536,800</b>		<b>536,800</b>
<b>Visual Improvements &amp; Cultural</b>									
16212-1 · Identification Design & Install	711.00	20,551.93	25,000.00	125,000.00	247,409	364,320	247,738		364,320
16212 · Identification Design & Install	342.00	11,991.81	100,000.00		116,911		116,582		
16213 · Landscape Maintenance		0.00	0.00	0.00	15,000	15,000	15,000		15,000
16216-1 · Holiday Design & Install				0.00	40,746	60,000	40,800		60,000
16216 · Holiday Design & Install	342.00	0.00	0.00		19,254		19,200		
<b>Total Visual Improvements &amp; Cultural</b>	<b>1,395.00</b>	<b>32,543.74</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>439,320</b>	<b>439,320</b>	<b>439,320</b>		<b>439,320</b>
<b>Total Uses of Funds</b>	<b>94,271.66</b>	<b>947,085.19</b>	<b>984,653.21</b>	<b>984,653.21</b>	<b>1,442,415</b>	<b>1,442,415</b>	<b>1,987,518</b>		<b>1,987,518</b>
<b>Revenue Shortfall</b>							(501,084)		(501,084)
<b>Investment revenues</b>							914,204		914,204
<b>Planned Reserves</b>	<b>83,443.93</b>	<b>729,491.50</b>	<b>582,255.60</b>	<b>582,255.60</b>	<b>412,608</b>	<b>412,608</b>	<b>413,120</b>		<b>413,120</b>

Balance of invested

\* 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