

	FY 2013 Budget	% in Plan	% allocated	Proposed by Zone for 2014
Sources of Funds				
14110-1 · Assessments.	1312565			1610554
14110 · Assessments				
14112-1 · Assessment Refunds.	27000			27000
14112 · Assessment Refunds				
14310-1 · Penalties & Interest.	25000			25000
14310 · Penalties & Interest				
14370-1 · Interest Earned on Temp. Inves	600			600
14370 · Interest Earned on Temp. Invest				
14380-1 · Interest.	100			100
14380 · Interest				
14390-1 · Ending FY 2011 Fund Balance	121,170			410,701
14390 · Ending FY 2011 Fund Balance				336,559
Total Sources of Funds	<u>1,486,435</u>			<u>2,410,514</u>
Uses of Funds				
Marketing				
16124-1 · Marketing & Public Rel Mgmt.	36,138			37,945
16124 · Marketing & Public Rel Mgmt.				
16125-1 · Marketing & Public Relation	277,400			292,800
16125 · Marketing & Public Relations				
16131-1 · Web Site Development.	14,400			
16131 · Web Site Development				
16140-1 · Web Site Main./Host/I.T..	6,000			9,000
16140 · Web Site Main./Host/I.T.				
Total Marketing	<u>333,938</u>			<u>339,745</u>
Business Development		20	3%	
16135-1 · Economic Development Service	38,000			39,900
16135 · Economic Development Services				
16141-1 · GIS Services	12,000			12,000
16141 · GIS Services				
Total Business Development	<u>50,000</u>			<u>51,900</u>

	FY 2013 Budget	% in Plan	% allocated	Proposed by Zone for 2014
Creation and Petition Services				
16520-1 · Dissolution Petitions				
16520 · Dissolution Petitions				
16500 · Hawes Hill Calderon				
16510 · Vinson & Elkins				
16515 · Equi Tax				
Total HCID 11 Creation Costs	-			
Mobility & Transportation		18	15%	
17001-1 · Transportation Inv. Contract.	40,000			60,000
17001 · Transportation Inv. Contract.				
17010-1 · Engineering Services	100,000			100,000
17010 · Engineering Services				
17020-1 · Bridge Lighting Maint.				
17020 · Bridge Lighting Maint.				
17030-1 · Mobility Projects Esc.	150000			130,000
17030 · Mobility Ptojects Esc.				
Total Mobility & Transportation	• 290,000			290,000

	FY 2013 Budget	% in Plan	% allocated	Proposed by Zone for 2014
Project Staffing & Admin		20		
16150-1 ·Admin & Management	25,000		18%	26,250
16150 ·Admin & Management				
16160-1 ·Reimbursable Expenses.	16,000			16,000
16160 ·Reimbursable Expenses				
16170-1 ·Reimbursable Mileage.	5,000			5,000
16170 ·Reimbursable Mileage				
16180-1 ·Postage, Deliveries	1,300			1,300
16180 ·Postage, Deliveries				
16190-1 ·Printing & Reproduction	7,000			7,000
16190 ·Printing & Reproduction				
16200-1 ·Public Notices , Advertising	8,000			8,000
16200 ·Public Notices, Advertising				
16210-1 ·Project Management	46,800			49,140
16210 ·Project Management				
16215-1 ·Services Management	80,660			84,693
16215 ·Services Management				
16220-1 ·Legal Services.	24,000			24,000
16220 ·Legal Services				
16250-1 ·Bookkeeping.	15,600			15,600
16250 ·Bookkeeping				
16260-1 ·Assess Data Mgmt & Billing Svc	22,000			22,000
16260 ·Assess Data Mgmt & Billing Svcs				
16270-1 ·Office Supplies.	3,000			3,000
16270 ·Office Supplies				
16280-1 ·Other.	600			600
16280 ·Other				
16290-1 ·Office Lease Space.	15,600			15,600
16290 ·Office Lease Space				
16291-1 ·Office Equipment.	2,500			4,000
16291 ·Office Equipment				
16340-1 ·Auditing Fees	11,000			11,000
16340 ·Auditing Fees				
16530-1 ·Insurance & Surety Bond.	15,000			15,000
16530 ·Insurance & Surety Bond				
Payroll Expenses	38,400			38,400
Total Project Staffing & Admin	<u>337,460</u>			<u>346,583</u>

	FY 2013 Budget	% in Plan	% allocated	Proposed by Zone for 2014
Security and Public Safety		30%	27%	
15415-1 · Vehicle Maint. & Operations.	10,000			38,000
15415 · Vehicle Maint. & Operations				
15420-1 · Contract Public Safety Service	370,000			354,700
15420 · Contract Public Safety Services				
15425-1 · Mobile Camera Program.	39,000			30,000
15425 · Mobile Camera Program				
15430-1 · Cell Phone.	1,800			1,800
15430 · Cell Phone				
15450-1 · Public Safety Insurance.				
15450 · Public Safety Insurance				
16100-1 · Store Front Equipment.	1,000			1,000
16100 · Store Front Equipment				
16101-1 · Public Safety Training.	0			0
16101 · Public Safety Training				
16102-1 · Public Safety Equipment.	5,000			5,000
16102 · Public Safety Equipment				
16103-1 · Vehicle and Equipment.	0			0
16110-1 · Graffiti Abatement.	60,000			60,000
16110 · Graffiti Abatement				
16115-1 · Nuisance Abatement.	50,000			52,500
16115 · Nuisance Abatement				
16111-1 · Light Outage Survey.	0			0
16111 · Light Outage Survey				
Total Security and Public Safety	<u>536,800</u>			<u>543,000</u>
Visual Improvements & Cultural		13%	20%	
16212-1 · Identification Design & Install	364,320			364,320
16212 · Identification Design & Install				
16213 · Landscape Maintenance	15,000			30,000
16216-1 · Holiday Design & Install	60,000			10,000
16216 · Holiday Design & Install				
Total Visual Improvements & Cultural	<u>439,320</u>			<u>404,320</u>
Total Uses of Funds	1,987,518	101%	83%	1,975,548
Revenue Shortfall	(501,084)			

	<u>FY 2013</u> <u>Budget</u>	% in Plan	% allocated	<u>Proposed by</u> <u>Zone for</u> <u>2014</u>
Dec	<u>914,204</u>			
Investment revenues	<u>413,120</u>		17%	<u>434,966</u>
Planned Reserves				
Balance of invested				

Visual Improvements

Sign Manufacture and Install	364200
Landscaping	15000
Holiday lights	60000

transportation

Ivr. Contracts	40000
Engineer services	100000
Mobility projects	150000
	729200

	416506184	
	939749618	
	1356255802	
	*.12	
	1627506.962	0.448047
	898306.9624	

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