

Hobby Area Management District FY 2014 Budget

	FY 2014 BUDGET
GENERAL FUND/OPERATIONS	
SOURCES OF FUNDS	
District Assessments	1,300,000
Penalty & Interest Revenue	24,000
Overpayments	32,000
Assessment Refunds	-32,000
Interest Revenue	50
Miscellaneous Revenue	0
Total Sources of Funds	1,324,050
USES OF FUNDS	
Public Safety	
Contract Public Safety	202,180
Apartment Life Initiatives	25,000
Mobile Cameras	28,800
Street Light Outage Survey	2,100
Graffiti Abatement	33,500
Total Public Safety	291,580
Mobility & Environmental & Urban Design	
Right of Way Maintenance	120,000
Porter Service	25,000
Total Environmental & Urban Design	145,000
Business & Economic Development	
Economic Development Programs	103,000
Events, Festivals and Community Projects	37,000
Creative ED Support	46,500
Marketing Materials and Promotional Items	13,500
Total Business & Economic Development	200,000
Administration	
Exec & Board Support Services	
Administration & Management	106,000
Meeting Expense	3,500
Reimbursable Expenses	14,400
Postage	900
Office Supplies	1,900
Public Notices, Advertising	800
Total Exec & Board Support Services	127,500
Legal Services	9,600
Audit Services	7,500
Bookkeeping	7,200
Assessment Billing	22,500
Assessment Database Management	3,600
Office Equipment	3,000
Insurance	4,000
Other	2,500
Total Administration	187,400
Creation and Start Up	
Hawes Hill Calderon	53,116
Bracewell & Giuliani	29,916
Equi-Tax, Inc	5,498
TSG Reporting	2,210
	90,740
Total Uses of Funds - General Fund	1,042,220

**Hobby Area Management District
FY 2014 Budget**

	<u>FY 2014 BUDGET</u>
Excess (Deficiency) of Sources over Uses - General Fund	<u>281,830</u>
 CAPITAL PROJECTS	
Long Range Planning	
Comprehensive Landscape Plan	<u>79,500</u>
Total Long Range Planning	<u>79,500</u>
 Landscaping Projects	
	0
	<u>0</u>
Total Landscaping Projects	<u>0</u>
 Mobility Projects	
	0
	<u>0</u>
Total Mobility Projects	<u>0</u>
Total Capital Outlay	<u>79,500</u>
 Total Excess (Deficiency) of Sources over Uses	<u><u>202,330</u></u>