

**Hobby Area Management District  
Proposed FY2016 Budget  
December 10 2015**

**FY 2016  
Approved  
Budget**

**MAINTENANCE & OPERATIONS BUDGET**

**M&O SOURCES OF FUNDS**

4000 · District Assessments	1,708,785.82
4010 · Penalty & Interest Revenue	36,000.00
4020 · Overpayments	66,000.00
4030 · Assessment Refunds	(66,500.00)
4050 · Grant and Donations	66,300.00
4060 · Interest Revenue	500.00
<b>Total SOURCES OF FUNDS</b>	<u>1,811,085.82</u>

**M&O USES OF FUNDS**

**Public Safety**

6010 · Contract Public Safety	202,180.00
6015 · Apartment Life Initiatives	25,000.00
6020 · Mobile Cameras	76,800.00
6025 · Nuisance Abatement Program	52,500.00
6030 · Street Light Outage Survey	2,100.00
6035 · Graffiti Abatement	40,000.00
6036 · Project Management	58,502.28
<b>Total Public Safety</b>	<u>457,082.28</u>

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<b>Mobility, Environ, Urban Design</b>	
6050 · Porter Service	125,000.00
6051 · Project Management	17,550.68
<b>Total Mobility, Environ, Urban Design</b>	<u>142,550.68</u>
<b>Business &amp; Economic Development</b>	
6070 · Economic Developmt Programs	118,000.00
6075 · Events, Festivals, Comm. Proj.	27,000.00
6080 · Creative ED Support	83,200.00
6085 · Marketing Mtls & Promo Items	28,000.00
6086 · Project Management	35,101.37
<b>Total Business &amp; Economic Development</b>	<u>291,301.37</u>

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<b>Administration</b>	
6110 - Administration & Management	17,550.68
6115 - Meeting Expense	15,000.00
6120 - Reimbursable Expenses	6,000.00
6125 - Postage	280.00
6130 - Office Supplies	5,600.00
6135 - Public Notices, Advertising	150.00
6140 - Legal Services	45,000.00
6145 - Audit Services	6,500.00
6150 - Bookkeeping	7,200.00
6155 - Assessment Billing	22,500.00
6160 - Assessmt Database Mgmt	3,600.00
6165 - Office Equipment	3,000.00
6170 - insurance	1,500.00
6175 - Other	250.00
<b>Total Administration</b>	<u>134,130.68</u>

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<b>Community Development Fund</b>	
<b>Hobby Fest</b>	
6205 · Project Management	11,700.46
6210 · Committee Support and Supplies	4,000.00
6220 · Marketing and Promotional Items	32,000.00
6230 · Creative Services	11,500.00
<b>Total Hobby Fest</b>	59,200.46
6250 · Other Community Projects	15,000.00
<b>Total Community Development Fund</b>	74,200.46
 <b>M&amp;O TOTAL USES OF FUNDS</b>	 1,099,265.46
 <b>M&amp;O EXCESS SOURCES OVER USES</b>	 711,820.36
 <b>BALANCES AND TRANSFERS</b>	
7000 · Prior Year fund Blance	649,594.75
7001 · General Fund Planned Reserves	711,820.36
7002 · Lighting Reimbursement	134,678.00
7003 · Broadway Hardscape Reimbursement	557,432.00
	2,053,525.11
7005 · General Fund Transfer to Capital Budget	(1,220,855.92)
<b>TOTAL BALANCES</b>	<b>832,669.19</b>

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<b>CAPITAL IMPROVEMENTS BUDGET</b>	
<b>CAPITAL SOURCES OF FUNDS</b>	
8001 · Transfer from General Fund	1,220,855.92
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,220,855.92</b>
<b>CAPITAL USES OF FUNDS</b>	
<b>Design and Engineering Services</b>	
8011 · General Engineering Services	60,000.00
8051 · Esplanade Design	37,500.00
8061 · Metro Engineering Design	22,500.00
8071 · Signage and Identity Design	45,000.00
<b>Total Design and Engineering</b>	<b>165,000.00</b>
<b>Mobility, Environ, Urban Design</b>	
8020 · Broadway Blvd. Hardscape	-
8030 · Livable Centers Grant Match	53,750.00
8040 · Project Management	152,105.92
8050 · Esplanade Enhancement	250,000.00
8060 · METRO Bus Shelter Enhancement	150,000.00
8070 · Signage and Identity Install	300,000.00
<b>Total Mobility, Environ, Urban Design</b>	<b>905,855.92</b>
8090 · Fund Reserve - District Office	150,000.00
<b>Total Capital Projects</b>	<b>1,220,855.92</b>