

East Aldine Management District
GENERAL FUND

FY 2016
Approved Budget

SOURCES OF FUNDS

4010 · Sales Tax Income	6,450,000.00	
4020 · Special Sales Tax Income	1,350,000.00	
4050 · County Trash Contract	-	
4060 · Interest Income	7,400.00	
TOTAL SOURCES OF FUNDS	7,807,400.00	

Mobility/ Enviro/ Urban Design

5110 · Project Management Services	216,970.00	
5115 · Street Light Operations	65,000.00	
5120 · Street Light Outage Survey	1,890.00	
5125 · Graffiti Abatement	35,000.00	
5130 · Greens Bayou Corridor	45,000.00	
5135 · Median Water/Electric Usage	10,000.00	
5140 · Maintenance and Repair -Signage	20,000.00	
5145 · Median Maintenance	45,000.00	
5150 · Litter Abatement	115,500.04	
5155 · Mowing & Tire Recycling	430,000.00	
Total Mobility/ Enviro/ Urban Design	984,360.04	33.54%

Public Safety & Security

5210 · Project Management Services	249,730.00	
5215 · Public Safety Center Expenses	35,000.00	
5220 · County Contract Public Safety	680,210.00	
5225 · Contract Bicycle/CourtesyPatrol	65,000.00	
5230 · County Attorney Contract	61,000.00	
5240 · Public Safety Youth Program	10,000.00	
5245 · Surveillance Cameras	20,000.00	
5250 · Training	2,500.00	
5255 · Supplies	3,800.00	
Total Public Safety & Security	1,127,240.00	38.41%

Economic Dev. Public Relations

5310 · Project Management Services	46,150.00	
5320 · Business Dev/PR & Marketing	135,000.00	
5325 · Real estate advisory services	12,000.00	
5330 · GIS Mapping	3,000.00	
5340 · Website Online Communications	7,200.00	
Total Economic Dev. Public Relations	203,350.00	6.93%

Community Development

5410 · Project Management Services	49,855.00	
5420 · Community Development Fund	175,000.00	
Total Community Development	224,855.00	7.66%

Public Health & Neigh Svcs

5510 · Project Management Services	16,250.00	
5515 · Community Health Programs	5,000.00	
5520 · Community Garden	2,500.00	
5525 · Community Clean Ups/Dumpsters	2,500.00	
5530 · Mosquito Control	35,000.00	
5535 · SNAP/Pet Education	6,000.00	
5540 · HOPE	1,000.00	
5550 · Nuisance Abatement Outreach	1,500.00	
5555 · Art/Mural Project	1,000.00	
Total Public Health & Neigh Svcs	70,750.00	2.41%

Administration - General Fund

5610 · Executive & Board Admin	71,045.00	
5615 · Legal Services	40,000.00	
5620 · Audit Services	17,000.00	

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5625 · Bookkeeping Services	21,000.00	
5630 · IT Maintenance & Security	14,400.00	
5635 · District Office Lease	46,000.00	
5640 · District Office Operations	45,000.00	
5645 · District Office Furn & Equip	6,000.00	
5650 · Insurance Expense	20,000.00	
5655 · Continuing Disclosure Fee	3,500.00	
5660 · Copies & Postage	17,200.00	
5665 · Mileage	12,000.00	
5670 · Phone	6,000.00	
5675 · Misc. Board Meeting Support	5,000.00	
Total Administration - General Fund	324,145.00	11.05%
TOTAL USES	2,934,700.04	100.00%
 OTHER FUND EXPENSES		
8010 · Transfer to DSF	1,643,296.00	
8020 · Transfer to/from W&S Cap Proj Fund	489,335.54	
8021 · Transfer to/from TC Cap Proj Fund	0.00	
Total Other Fund Expenses	2,132,631.54	
 Cash on Hand	 929,284.12	
Net Sources over Uses	\$ 2,740,068.42	
Balance	\$ 3,669,352.54	