

East Aldine Management District
General Fund 2017

	FY 2016 Estimated	FY 2016 Annual Budget	FY 2017 Proposed Budget
SOURCES OF FUNDS			
Income			
4010 - Sales Tax Income	6,325,320.68	6,450,000.00	6,540,500.00
4020 - Special Sales Tax Income	1,483,712.37	1,350,000.00	1,493,500.00
4021 - Sales Tax Recovery	(162,587.00)		(30,000.00)
4030 - Infrastructure Refund	245,459.31		
4060 - Interest Income	15,621.02	7,400.00	7,400.00
4062 - Event Sponsorship Income	0.00		
4065 - Miscellaneous	3,662.26		
TOTAL SOURCES OF FUNDS	7,911,188.64	7,807,400.00	8,011,400.00
Mobility/ Enviro/ Urban Design			
5110 - Project Management Services	216,972.00	216,970.00	225,648.80
5115 - Street Light Operations	58,620.06	65,000.00	65,000.00
5120 - Street Light Outage Survey	1,890.00	1,890.00	1,890.00
5125 - Graffiti Abatement	32,640.00	35,000.00	35,000.00
5130 - Greens Bayou Corridor	45,000.00	45,000.00	35,000.00
5135 - Median Water/Electric Usage	7,689.86	10,000.00	8,500.00
5140 - Maintenance and Repair -Signage	56,770.75	20,000.00	40,000.00
5145 - Median Maintenance	50,526.32	45,000.00	50,000.00
5150 - Litter Abatement	116,458.75	115,500.00	115,500.00
5155 - Mowing & Tire Recycling	384,889.40	430,000.00	420,000.00
Total Mobility/ Enviro/ Urban Design	971,457.14	984,360.00	996,538.80
Public Safety & Security			
5210 - Project Management Services	249,723.67	249,730.00	259,719.20
5215 - Public Safety Center Expenses	33,798.15	35,000.00	35,000.00
5220 - County Contract Public Safety	680,210.00	680,210.00	680,210.00
5225 - Contract Bicycle/CourtesyPatrol	43,460.00	65,000.00	55,000.00
5230 - County Attorney Contract	50,694.50	61,000.00	61,000.00
5240 - Public Safety Youth Program	7,524.93	10,000.00	8,000.00
5245 - Surveillance Cameras	13,342.52	20,000.00	20,000.00
5250 - Training	3,717.84	2,500.00	2,000.00
5255 - Supplies	1,575.12	3,800.00	2,000.00
Total Public Safety & Security	1,084,046.73	1,127,240.00	1,122,929.20
Economic Dev. Public Relations			
5310 - Project Management Services	46,152.00	46,150.00	47,996.00
5320 - Business Dev/PR & Marketing	126,127.19	135,000.00	135,000.00
5325 - Real Estate Advisory Services	12,000.00	12,000.00	12,000.00
5330 - GIS Mapping	1,697.24	3,000.00	3,000.00
5340 - Website Online Communications	7,200.00	7,200.00	7,200.00
Total Economic Dev. Public Relations	193,176.43	203,350.00	205,196.00
Community Development			
5410 - Project Management Services	49,860.00	49,855.00	51,849.20
5420 - Community Development Fund	188,918.04	250,000.00	250,000.00
Total Community Development	238,778.04	299,855.00	301,849.20
Public Health & Neigh Svcs			
5510 - Project Management Services	16,248.00	16,250.00	16,900.00
5515 - Community Health Programs	2,883.92	5,000.00	3,000.00
5520 - Community Garden	1,026.54	2,500.00	-
5525 - Community Clean Ups/Dumpsters	2,528.56	2,500.00	2,500.00
5530 - Mosquito Control	30,600.00	35,000.00	35,000.00
5535 - SNAP/Pet Education	0.00	6,000.00	750.00
5540 - HOPE	0.00	1,000.00	750.00
5550 - Nuisance Abatement Outreach	0.00	1,500.00	1,000.00
5555 - Art/Mural Project	97.57	1,000.00	1,000.00
Total Public Health & Neigh Svcs	53,384.59	70,750.00	60,900.00
Administration - General Fund			
5610 - Executive & Board Admin	71,036.99	71,045.00	73,886.80
5615 - Legal - General Counsel	46,742.43	40,000.00	40,000.00
5616 - Legal - Legislative	0.00	0.00	5,000.00
5617 - Sales Tax Research	0.00	0.00	-
5620 - Audit Services	17,250.00	17,000.00	17,250.00
5625 - Bookkeeping Services	21,000.00	21,000.00	24,000.00
5630 - IT Maintenance	18,603.52	14,400.00	14,400.00
5635 - District Office Lease	50,102.76	46,000.00	51,000.00
5640 - District Office Operations	42,714.93	45,000.00	43,000.00
5645 - District Office Furn & Equip	0.00	6,000.00	3,000.00
5650 - Insurance Expense	19,895.58	20,000.00	20,000.00
5655 - Continuing Disclosure Fee	2,000.00	3,500.00	3,500.00
5660 - Copies & Postage	16,435.74	17,200.00	17,200.00
5665 - Mileage	7,245.76	12,000.00	10,000.00
5670 - Phone	5,074.49	6,000.00	5,100.00
5675 - Board Meeting Support	6,193.74	5,000.00	5,000.00
Total Administration - General Fund	324,295.94	324,145.00	332,336.80
TOTAL USES	2,865,138.87	3,009,700.00	3,019,750.00
OTHER FUND EXPENSES			
8010 - Transfer to DSF	2,022,913.56	1,643,296.00	2,405,139.74
8020 - Transfer to/from W&S Cap Proj Fund	702,583.88	489,336.00	659,316.46
8021 - Transfer to/from TC Cap Proj Fund	0.00	0.00	1,523,547.64
Total Other Fund Expenses	2,725,497.44	2,132,632.00	4,588,003.84
Net Sources over Uses			
Cash on Hand			403,646.16
Balance			3,030,808.44
			● 3,439,454.60