

East Aldine Management District
2018 Proposed Budget

	FY 2017 Actual	FY 2017 Budget	FY 2018 Approved
	<u>Jan - Dec 17</u>	<u>Annual Budget</u>	<u>2018 Approved</u>
Ordinary Income/Expense			
Income			
4010 · Sales Tax Income	6,807,992.25	6,540,500.00	6,900,000.00
4020 · Special Sales Tax Income	1,581,257.58	1,493,500.00	1,600,000.00
4021 · Sales Tax Recovery	-181,953.00	-30,000.00	(180,000.00)
4060 · Interest Income	33,094.92	7,400.00	20,000.00
4062 · Event Sponsorship Income	10,500.00		15,000.00
Total Income	8,250,891.75	8,011,400.00	8,355,000.00
Expense			
<u>Mobility/ Enviro/ Urban Design</u>			
5110 · Project Management Services	225,648.00	225,649.00	236,930.40
5115 · Street Light Operations	57,903.09	65,000.00	75,000.00
5120 · Street Light Outage Survey	1,890.00	1,890.00	1,890.00
5125 · Graffiti Abatement	33,280.00	35,000.00	35,000.00
5130 · Greens Bayou Corridor	35,000.00	35,000.00	35,000.00
5135 · Median Water/Electric Usage	7,132.82	8,500.00	8,500.00
5140 · Maintenance and Repair -Signage	54,428.83	40,000.00	100,000.00
5145 · Median Maintenance	47,426.68	50,000.00	100,000.00
5150 · Litter Abatement	115,500.00	115,500.00	129,360.00
5155 · Mowing & Tire Recycling	418,465.13	420,000.00	420,000.00
Total Mobility/ Enviro/ Urban Design	996,674.55	996,539.00	1,141,680.40

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<u>Public Safety & Security</u>			
5210 · Project Management Services	259,716.00	259,719.00	272,701.80
5215 · Public Safety Center Expenses	37,527.35	35,000.00	37,600.00
5220 · County Contract Public Safety	680,210.00	680,210.00	700,621.00
5225 · Contract Bicycle/CourtesyPatrol	29,213.61	55,000.00	45,000.00
5230 · County Attorney Contract	60,833.40	61,000.00	91,250.00
5240 · Public Safety Youth Program	-	8,000.00	-
5245 · Surveillance Cameras	11,785.00	20,000.00	20,000.00
5250 · Training	2,579.75	2,000.00	2,000.00
5255 · Supplies	692.87	2,000.00	700.00
Total Public Safety & Security	1,082,557.98	1,122,929.00	1,169,872.80
<u>Economic Dev. Public Relations</u>			
5310 · Project Management Services	48,000.00	47,996.00	50,400.00
5320 · Business Dev/PR & Marketing	138,575.13	135,000.00	190,000.00
5325 · Real Estate Advisory Services	12,000.00	12,000.00	12,000.00
5330 · GIS Mapping	3,269.88	3,000.00	3,500.00
5340 · Website Online Communications	7,200.00	7,200.00	7,200.00
Total Economic Dev. Public Relations	209,045.01	205,196.00	263,100.00
<u>Community Development</u>			
5410 · Project Management Services	51,852.00	51,849.00	54,444.60
5420 · Community Development Fund	173,525.00	250,000.00	250,000.00
Total Community Development	225,377.00	301,849.00	304,444.60

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<u>Public Health & Neigh Svcs</u>			
5510 · Project Management Services	16,896.00	16,900.00	17,740.80
5515 · Community Health Programs	2,608.45	3,000.00	1,500.00
5525 · Community Clean Ups/Dumpsters	0.00	2,500.00	2,500.00
5530 · Mosquito Control	30,600.00	35,000.00	-
5531 · Mosquito Community Outreach			3,000.00
5535 · SNAP/Pet Education	0.00	750.00	750.00
5540 · HOPE	0.00	750.00	750.00
5541 · NUSA	-	-	15,000.00
5550 · Nuisance Abatement Outreach	79.08	1,000.00	1,500.00
5555 · Art/Mural Project	0.00	1,000.00	1,000.00
Total Public Health & Neigh Svcs	50,183.53	60,900.00	43,740.80

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Administration - General Fund			
5610 · Executive & Board Admin	73,884.00	73,887.00	112,578.20
5615 · Legal Services	23,149.14	40,000.00	25,000.00
5616 · Legal - Legislative	7,241.50	45,000.00	-
5620 · Audit Services	18,100.00	17,250.00	18,100.00
5625 · Bookkeeping Services	24,000.00	24,000.00	24,000.00
5630 · IT Maintenance	3,255.96	14,400.00	6,000.00
5635 · District Office Lease	50,102.76	51,000.00	51,000.00
5640 · District Office Operations	38,331.99	43,000.00	40,000.00
5645 · District Office Furn & Equip	858.89	3,000.00	3,000.00
5650 · Insurance Expense	17,811.84	20,000.00	20,000.00
5655 · Continuing Disclosure Fee	8,000.00	3,500.00	8,000.00
5660 · Copies & Postage	14,426.40	17,200.00	15,000.00
5665 · Mileage	6,554.20	10,000.00	7,500.00
5670 · Phone	2,889.31	5,100.00	3,500.00
5675 · Board Meeting Support	8,753.87	5,000.00	10,000.00
Total Administration - General Fund	297,359.86	372,337.00	343,678.20
Total Expense	2,861,197.93	3,059,750.00	3,266,516.80
Net Ordinary Income	5,389,693.82	4,951,650.00	5,088,483.20
Other Income/Expense			
Other Expense			
Other Fund Expenses			
8010 · Budgeted Debt Service Payments	1,854,337.43	2,405,140.00	2,412,252.95
8025 · Transfer to/from W&S CPF	599,335.68	659,316.00	600,467.00
8030 · Transfer to/from TC CPF	926,157.35	1,523,547.00	0
Total Other Fund Expenses	3,379,830.46	4,588,003.00	3,012,719.95
Net Sources over Uses		363,647.00	2,075,763.25
Cash on Hand		3,030,808.44	5,490,217.24
Balance		3,394,455.44	7,565,980.49

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SOURCES OF FUNDS			
Reimbursement from Harris County	100,415.32	100,000.00	-
Transfer from General Fund	522,947.86	659,316.00	600,467.00
TOTAL SOURCES OF FUNDS	623,363.18	759,316.00	600,467.00
<i>TWDB Funds on Next Tab</i>			
USES OF FUNDS			
Project Management	98,400.00	98,804.00	103,320.00
General Engineering	4,630.96	10,000.00	10,000.00
Total Engineering & Project Management	103,030.96	108,804.00	113,320.00
INELIGIBLE CONNECTIONS	17,625.06	13,484.00	500.00
CDBG GRANT PROJECTS			
CDBG/Project Grant -2015 Rosemary	1,010.35	10,000.00	8,990.00
CDBG/Project Grant -2016 Hopper			
Design Engineering - 2015	16,804.00	38,355.00	21,551.00
Leverage Payment	118,819.00	118,819.00	-
Bidding and Construction	-	25,000.00	25,000.00
HC Construction Admin	41,183.00	41,183.00	-
Total CDBG/Project Grant -2016 Hopper	176,806.00	223,357.00	46,551.00
Total CDBG/Proj Grant -2016 Hanley E.	12,836.82	10,363.00	-
CDBG/Grant -2017 Rosemary E.			
Design Engineering - 2016	17,843.49	22,364.00	-
Bid Phase & Construction Admin	14,600.00	26,000.00	11,400.00
Leverage Payment	127,149.00	127,149.00	-
Total CDBG/Grant -2017 Rosemary E.	159,592.49	175,513.00	11,400.00
CDBG/Project-2018 Parkwood Estates			
Design Engineering - 2018	47,250.00	-	90,535.00
Bid Phase & Construction Admin	-	-	24,860.00
Leverage Payment	-	-	140,728.00
Total CDBG/Project-2018 Parkwood Estates	47,250.00	-	256,123.00
CDBG/Possible New Project 2018			
Preliminary Design Engineering			50,000.00
Seven Mile Wtr Plant Modificati	105,211.50	218,795.00	113,583.00
Total Seven Mile Wtr Plant Modificati	105,211.50	218,795.00	113,583.00
Total Water & Sewer Projects	623,363.18	760,316.00	600,467.00

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SOURCES OF FUNDS			
TWDB Bond Funds on Hand			
TWDB Grant Funds on Hand	1,622,787.26	1,634,756.00	1,002,249.69
TOTAL SOURCES OF FUNDS	1,622,787.26	1,634,756.00	1,002,249.69
USES OF FUNDS			
<u>TWDB EDAP GRANT PROJECTS</u>			
Sherwood Benton Place			
Water/Sewer Construction	454,913.85	1,634,755.00	1,002,249.69
Total TWDB EDAP Grant Project			1,002,249.69
TOTAL USES OF FUNDS			1,002,249.69

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SOURCES OF FUNDS - TOWN CENTER			
CIP Town Center Bond Funds	12,091,110	12,423,269	1,307,891
Transfer from General Fund - Town Center	926,157	1,523,548	-
Interest Income	26,723	-	-
Total Sources of Funds - Town Center	13,043,990	13,946,817	1,307,891
USES OF FUNDS - TOWN CENTER			
Project Mgmt - CIP Town Center	98,408	98,800	103,329
General Engineering			
Commercial Site Planning	-	50,000	45,834
EAMD Office Design	4,812	250,000	556,000
Infrastructure Design Services	66,236	98,000	131,755
Professional Legal Services	29,228	50,000	-
Signage Design	-	60,000	-
Sunbelt Sewer Rehab Design	24,233	24,000	-
Town Center Park Design	50,898	330,000	417,805
Total General Engineering	175,408	862,000	1,151,394
Capital Improvements			
Off Site Improvements			
Lauder/AMR 12" Wtr Loop Design	82,832	136,000	53,168
Sanitary Sewer Line Construction	408,250	408,250	-
12" Water Loop Construction	401,000	401,000	-
Total Off Site Improvements	892,082	945,250	53,168
Total Uses of Funds - Town Center	13,017,267	13,946,817	1,307,891
Excess (Deficiency) of Sources over Uses	26,723	-	0

East Aldine Management District
Debt Service Schedule

Debt Service Schedule
Bond Series

	2016	2017	2018
Series 2009			
Interest	425,259.00	105,993.75	85,900.00
Principal	565,000.00	585,000.00	605,000.00
Total S09	990,259.00	690,993.75	690,900.00
Series 2012			
Interest	14,550.00	14,206.40	13,777.95
Principal	24,000.00	24,000.00	25,000.00
Total S12	38,550.00	38,206.40	38,777.95
Series 2016			
Interest		1,000,939.59	937,575.00
Principal		675,000.00	745,000.00
Total S16		1,675,939.59	1,682,575.00
Total for all Debt Service	1,028,809.00	2,405,139.74	2,412,252.95