

**Greater East End Management District
FY 2016-2017 Operating and Capital Projects Budgets**

Operating Budget

	2016-2017 Approved Budget
Revenue	
Assessments	\$2,400,000
Grant Funding	\$196,466
Contract Graffiti & Field Services	\$708,600
Street Market Vendor Fees and Income	\$66,200
Contract Employee Reimbursement	\$26,950
East End Houston Marketing Project	\$32,782
Interest on Investments	\$920
Other Income	\$4,500
Total Operating Revenue	\$3,436,418
Expense	
Security and Public Safety	\$737,634
Marketing & Perception	\$481,330
Visual & Infrastructure	\$1,073,670
Workforce Development	\$72,000
Program Support & Administration	\$951,595
Total Operating Expense	\$3,316,229
Revenue Minus Expense	\$120,189
Beginning Cash Balance Oct. 1	\$1,700,000
Available Designated Funds	\$1,820,189

Capital Projects Budget

	2016-2017 Approved Budget
Revenue	
Capital Projects Funds	\$514,977
Grant Funds	\$2,059,905
Total Capital Projects Revenue	\$2,574,882
Expense	
Capital Projects-GEEMD Funded	\$0
Capital Projects-Grant Funded	\$2,574,882
Total Capital Projects Expense	\$2,574,882
Revenue Minus Expense	\$0

Combined Operating and Capital Projects

	2016-2017 Approved Budget
Revenue	
Operating Revenue	\$3,436,418
Capital Projects Revenue	\$2,574,882
Total Revenue	\$6,011,300
Expense	
Operating Expense	\$3,316,229
Capital Projects Expense	\$2,574,882
Total Expense	\$5,891,111
Revenue Minus Expense	\$120,189
Beginning Cash Balance Oct. 1	\$1,700,000
Total Designated and Available Funds	\$1,820,189

	2016-2017 Approved Budget
Designated Funds	
Capital Improvement Projects Fund	\$1,396,289
Budget Stabilization Fund-10% Assessments	\$240,500
Contingency Reserve Fund-3% Expense	\$99,500
Vehicle Replacement Fund	\$40,000
Clock Tower Maintenance Reserve Fund	\$1,200
Streetscape Contingency 10% Maintenance	\$12,700
Streetscape Reserve Solar Lamp Batteries	\$30,000
Total Funds Available	\$1,820,189