

ALGIERS DEVELOPMENT DISTRICT - 2016 ANNUAL BUDGET

Proposed Budget of Revenues for FY2016

	Org. Proposed
State Revenue	\$500,000
City Revenue	\$510,000
Self-Generated	\$100,000
Interest	\$500
TOTAL REVENUE	\$1,110,500

Proposed Budget of Expenditures for FY2016

Other Operating	
Audit/Accounting	\$62,000
Office Supplies	\$5,000
Printing	\$5,000
Professional Services	\$530,000
Insurance	\$354,000
Telephone/Postage/Internet	\$6,000
Meetings	\$5,000
Land Maintenance	\$107,000
Equipment lease	\$3,000
Bond costs	\$325,000
IT/Tech Support	\$2,000
Other program costs	\$15,000
Contingency	\$100,000

TOTAL EXPENDITURES **\$1,519,000**

TOTAL REVENUE **\$1,110,500**

TOTAL EXPENDITURES **\$1,519,000**

Revenues over (under) Expenditures **-\$408,500**