

Template 1 – Proposed Annual Budget

Please state all projected revenues and expenditures for the upcoming fiscal year. The organization's 2018 budget should be presented alongside the Mayor's proposed budget in order to highlight potential differences. The figures in the "Mayor Proposed" column should reflect the budget that is proposed in the Mayor's Executive Budget presented to the Council in mid-October. Please delete all revenue and expenditure categories that are not appropriate for your organization, and add others that are not shown in order to best reflect your organization's structure.

ALGIERS DEVELOPMENT DISTRICT - 2018 PROPOSED ANNUAL BUDGET

Proposed Budget of Revenues for FY2018

	Org. Proposed	Mayor Proposed
State Revenue	\$560,000	\$0
City Revenue	\$580,000	\$0
Interest	\$10,000	\$0
Other Revenues	\$300,000	\$0
Production leasing	\$25,000	\$0
TOTAL REVENUE	\$1,475,000	\$0

Proposed Budget of Expenditures for FY2018

Personal Services

Other Operating

Audit / Accounting	\$62,000	\$0
Office Supplies	\$3,000	\$0
Printing & Postage	\$5,000	\$0
Professional services	\$480,000	\$0
Insurance	\$250,000	\$0
Telephone / Postage / Internet	\$6,000	\$0
Meetings	\$5,000	\$0
Landscaping	\$82,000	\$0
Equipment Lease	\$3,000	\$0
Bond Costs	\$325,000	\$0
IT Tech Support	\$5,000	\$0
Other Program Costs	\$10,000	\$0
Security	\$91,000	\$0
Green Space	\$7,140	\$0
Security Lights	\$36,000	\$0
Contingency	\$100,000	\$0

TOTAL EXPENDITURES	\$1,470,140	\$0
TOTAL REVENUE	\$1,475,000	\$0
TOTAL EXPENDITURES	\$1,470,140	\$0
Revenues over (under) Expenditures	\$4,860	\$0