

MONO COUNTY SERVICE AREA #1			
BUDGET 2016/2017			
REVENUES:			
Secured Prop. Tax	\$ 135,000.00		
Unsecured Prop. Tax	\$ 12,000.00		
Interest	\$ 2,000.00		
Misc. and HOPTR	\$ 2,000.00		
Redemption Penalties	\$ 200.00		
Unitary Taxes	\$ 1,500.00		
Tax Administration Fee	\$ (5,050.00)		
Rents	\$ 1,400.00		
Garden Plots	\$ 350.00		
Garage Sale Fees	\$ 100.00		
Skate Park Fundraiser Revenues	\$ 4,000.00		
Community Program Fees	\$ 1,000.00		
Transfer from Reserves	\$ 350,000.00		
TOTAL REVENUES:	\$ 504,500.00		
EXPENDITURES:			
Board Member Fees	\$ 3,000.00		
Utilities	\$ 3,000.00		
Office	\$ 500.00		
Secretarial	\$ 6,000.00		
Legal	\$ 2,000.00		
Repairs and Site Maintenance	\$ 5,000.00		
Lease Fees (Smith & USFS)	\$ 1,000.00		
Community Wellness Programs	\$ 15,000.00		
Comm. Ctr. Landscape Maintenance	\$ 5,000.00		
Ball Field Maintenance (Concession)	\$ 5,000.00		
Garage Sale Expenses	\$ 200.00		
Library Design/Planning	\$ 10,000.00		
Skate Park	\$ 275,000.00		
Community Center Landscape Improv.	\$ 50,000.00		
Ball Field Improvements	\$ 10,000.00		
Miscellaneous	\$ 600.00		
Storage Rent	\$ 1,000.00		
Community Garden Maintenance	\$ 2,000.00		
Contingency	\$ 5,000.00		
SUBTOTAL:	\$ 399,300.00		
CAPITAL RESERVES:			
Reserve for Comm. Ctr. Landscape Improv.	\$ 2,500.00		
Reserves for Ball Field Improvements	\$ -		
Reserve for Community Ctr. Improvements	\$ 2,500.00		
Library Reserve	\$ -		
Skate Park Reserve	\$ 100,000.00		
TOTAL CAPITAL RESERVES:	\$ 105,000.00		
TOTAL EXPENDITURES & RESERVES:	\$ 504,300.00		