**FY-2017 Proposed Budget**

**Budget - pg 1: Revenues** (that did not exist in prior FY Budgets)
Why is there a **$4000** line item for **Facility Revenue**?
What is the “source” of this particular planned revenue?
Same question for **$1000** in **Membership Fees** line item!

**Budget - pg 1: Expenditures - Administrative**
The budget for **Legal Services** has consistently been exceeded.
Should the budgeted amount be increased from **$35K** to **$45K**?

**Budget - pg 2: Expenditures - Utilities**
Bump allocation to **$365K** from **$276K** (for **loans 5&6** vs **loans 1-4**).
Does FY-16 **Streetlight Cap-Outlay** funding level rollover to FY-17?

**Budget - pg 2: Expenditures – O&M**
Which **Alleyways** are being worked on in **2016**? What about **2017**?
Both years have budgets of **$65K**? What is **scheduled/contracted**?

**Budget - pg 2: Expenditures – O&M**
Why is there no allocation for **Hardscape Cleaning**? Trivial, but
There has been an expense in the past, so why no budget now?

**Budget - pg 5: Narrative – Expenditures – Board**
**5**members X $200/mtg. X 14Mtgs = **$14,000**; so why was
**4**members X $200/mtg. X 14Mtgs = **$11,200** used instead?

**Budget - pg 6: Narrative – Expenditures – Legal**Name should be changed to **Young, van Assenderp, & Qualls**.

**Budget - pg 9: Narrative – Expenditures – Streetlights Lease**Does amount cover Interest only, or both Interest & Principal?

**Budget - pg 9: Narrative – Expenditures – Streetlights Cap-Outlay**What are funds **Available Date** of **$330K** for Cap-Outlay in **FY-17**?
Answer impacts decision on which loans bought out – and when!
Change descriptor text to read: “*This line item is for future buy out … of the streetlights contracts* ***obligation of*** *the District.*” [truncated]
“*and repair/replacement of existing streetlights, as necessary.*” [alt]

**Budget - pg 9: Narrative – Expenditures – O&M – Ponds**Append to text: “…***, including pond consultant, as necessary****.*”

**Budget - pg 9: Narrative – Expenditures – O&M – Sidewalks**Merge two sentences: “ *…areas, replacement of broken sidewalk****, and p****ressure washing…* ”.