

Zone 57 - Proposed Operating Capital Budget
2013/14 AND 2014/15

February 28, 2013

	PARK		STREETSCAPE		PARK		STREETSCAPE	
	2013/14		2013/14		2014/15		2014/15	
	Proposed Budget		Proposed Budget		Proposed Budget		Proposed Budget	
Fund Balance as of June 30	\$	126,446.46	\$	44,695.41	\$	113,114.17	\$	31,499.21
Revenues:								
Taxes & Assessment (9895)	\$	64,786.26	\$	22,762.74	\$	64,786.26	\$	22,762.74
Interfund Rev. - Gov/Gov (9851)								
Earnings on Investment								
Operating Expenditures								
Office Expenses	\$	175.00	\$	100.00	\$	175.00	\$	100.00
Postage	\$	25.00	\$	25.00	\$	75.00	\$	75.00
Utilities	\$	21,703.04	\$	5,599.94	\$	22,475.00	\$	5,900.00
PG&E	\$	350.00	\$	600.00	\$	175.00	\$	500.00
Water	\$	21,053.04	\$	4,599.94	\$	22,000.00	\$	5,000.00
Garbage/Green Waste	\$	250.00	\$	250.00	\$	250.00	\$	250.00
Phone	\$	50.00	\$	150.00	\$	50.00	\$	150.00
Publications	\$	125.00	\$	125.00	\$	125.00	\$	125.00
Vehicle Fuel	\$	1,200.00	\$	3,267.00	\$	1,200.00	\$	3,267.00
Other Special Dept.								
Grounds Maintenance	\$	30,696.00	\$	10,422.00	\$	29,302.90	\$	10,635.30
Landscape Maintenance	\$	24,276.00	\$	8,532.00	\$	24,882.90	\$	8,745.30
Irrigation Repairs	\$	1,200.00	\$	750.00	\$	1,200.00	\$	750.00
Clock Replacements								
Plantings	\$	500.00	\$	500.00	\$	500.00	\$	500.00
Mulch			\$	-				
Turf Care Program								
Tree Work					\$	-		
Drinking Fountain Maint.	\$	300.00			\$	300.00		
Backflow Testing	\$	70.00	\$	140.00	\$	70.00	\$	140.00
Mutt Mitt / Dog Stations	\$	350.00			\$	350.00		
Playground Maintenance	\$	1,500.00			\$	1,500.00		
Pest Control								
Site Furnishings	\$	2,000.00						
Misc	\$	500.00	\$	500.00	\$	500.00	\$	500.00
Auto Mileage	\$	50.00	\$	50.00	\$	50.00	\$	50.00
Professional Services	\$	17,361.00	\$	13,370.00	\$	19,479.21	\$	13,952.71
District Staff	\$	15,361.00	\$	12,120.00	\$	15,668.22	\$	12,362.40
Legal	\$	1,000.00	\$	500.00	\$	1,000.00	\$	500.00
Misc. Prof. Services	\$	500.00	\$	500.00	\$	500.00	\$	500.00
Training	\$	500.00	\$	250.00	\$	500.00	\$	250.00
Interest on Notes & Warrants								
Tax & Assessment Fees								
Interfund Exp.								
General Services Occupancy								
Grounds Maintenance In House								
Professional Serv. County Staff			\$	2,500.00			\$	2,500.00
Playground Inspection								
Vandalism / Incidental	\$	500.00	\$	500.00	\$	500.00	\$	500.00
Reimbursements Gov/Gov								
Operating Total	\$	71,835.04	\$	35,958.94	\$	73,382.11	\$	37,105.01
CAPITAL IMPROVEMENTS								
Regatta Parking Lot Seal/Stripe	\$	6,283.50						
Capital Total	\$	6,283.50	\$	-	\$	-	\$	-
Expenditure Total	\$	78,118.54	\$	35,958.94	\$	73,382.11	\$	37,105.01
RESERVES								
Streetscape Reserves								
Park Reserves								
Year End Balance	\$	113,114.17	\$	31,499.21	\$	104,518.32	\$	17,156.94

Zone 61 - Proposed Operating Capital Budget
2013/14 AND 2014/15

	PARK		STREETSCAPE		PARK		STREETSCAPE	
	2013/14 Proposed Budget	2013/14 Proposed Budget	2013/14 Proposed Budget	2013/14 Proposed Budget	2014/15 Proposed Budget	2014/15 Proposed Budget	2014/15 Proposed Budget	2014/15 Proposed Budget
Fund Balance as of June 30	\$ 436,552.88	\$ 239,996.86	\$ 120,283.96	\$ 144,875.72				
Revenues:								
Taxes & Assessment (9895)	\$ 100,280.00	\$ 117,720.00	\$ 89,380.00	\$ 128,620.00				
Interfund Rev. - Gov/Gov (9851)								
Earnings on Investment								
Operating Expenditures								
Office Expenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00				
Postage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00				
Utilities	\$ 27,699.69	\$ 40,526.77	\$ 30,485.00	\$ 41,500.00				
PG&E	\$ 158.45	\$ 472.16	\$ 175.00	\$ 500.00				
Water	\$ 27,231.24	\$ 39,054.61	\$ 30,000.00	\$ 40,000.00				
Garbage/Green Waste	\$ 250.00	\$ 600.00	\$ 250.00	\$ 600.00				
Phone	\$ 60.00	\$ 400.00	\$ 60.00	\$ 400.00				
Publications	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00				
Vehicle Fuel	\$ 1,000.00	\$ 6,500.00	\$ 1,000.00	\$ 6,500.00				
Other Special Dept.								
Grounds Maintenance	\$ 48,522.80	\$ 46,243.80	\$ 45,607.16	\$ 43,035.65				
Landscape Maintenance	\$ 28,012.80	\$ 25,273.80	\$ 28,797.16	\$ 25,905.65				
Irrigation Repairs	\$ 4,100.00	\$ 5,000.00	\$ 6,800.00	\$ 5,000.00				
Clock Replacements								
Plantings	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00				
Mulch	\$ 3,200.00	\$ 6,400.00		\$ 6,400.00				
Turf Care Program	\$ 4,100.00	\$ 325.00	\$ 4,100.00	\$ 325.00				
Tree Work	\$ 1,200.00	\$ 4,500.00		\$ 1,200.00				
Drinking Fountain Maint.	\$ 300.00		\$ 300.00					
Backflow Testing	\$ 35.00	\$ 280.00	\$ 35.00	\$ 280.00				
Mutt Mitt / Dog Stations	\$ 825.00	\$ 425.00	\$ 825.00	\$ 425.00				
Playground Maintenance	\$ 2,500.00		\$ 2,500.00					
Pest Control		\$ 750.00		\$ 750.00				
Site Furnishings	\$ 2,000.00	\$ 540.00						
Misc	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00				
Auto Mileage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00				
Professional Services	\$ 41,376.44	\$ 37,620.58	\$ 35,049.75	\$ 29,454.88				
District Staff	\$ 35,426.44	\$ 31,920.58	\$ 28,341.15	\$ 25,536.46				
Legal	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00				
Misc. Prof. Services	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
Training	\$ 750.00	\$ 500.00	\$ 750.00	\$ 500.00				
Interest on Notes & Warrants								
Tax & Assessment Fees								
Interfund Exp.								
General Services Occupancy								
Grounds Maintenance In House								
Professional Serv. County Staff		\$ 5,000.00		\$ 5,000.00				
Playground Inspection								
Vandalism / Incidental	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
Reimbursements Gov/Gov								
Operating Total	\$ 120,548.93	\$ 137,841.15	\$ 114,091.90	\$ 127,440.52				
CAPITAL IMPROVEMENTS								
Slifer Park Shade Structure	\$ 180,000.00							
Landscape Imp. Bixler Road		\$ 75,000.00						
Slifer Park Lighting	\$ 116,000.00							
Capital Total	\$ 296,000.00	\$ 75,000.00	\$ -	\$ -				
Expenditure Total	\$ 416,548.93	\$ 212,841.15	\$ 114,091.90	\$ 127,440.52				
RESERVES								
Balance Forward / Reserve	\$ 120,283.96	\$ 144,875.72	\$ 95,572.05	\$ 146,055.20				