

**Marin County Department of Parks
CSA 18 Budget Report (Fund 23290 - Las Gallinas) September 2016**

Expenditures	Actuals FY 2012-13	Actuals FY 2013-14	Actuals FY 2014-15	Actuals FY 2015-16
Professional Services				\$ 7,475.00
Insurance	\$ 359.44	\$ 377.79	\$ 377.15	\$ 362.03
Utilities - electricity	\$ 350.35	\$ 334.81	\$ 302.39	\$ 332.83
Park lighting	\$ 872.87	\$ 852.60	\$ 1,078.42	\$ 1,282.05
Utilities - water	\$ 12,153.52	\$ 11,638.73	\$ 8,963.17	\$ 10,475.54
Landscape maint, fire fuel reduc, tree maint, facility repairs	\$ 32,062.66	\$ 35,484.48	\$ 25,597.93	\$ 46,269.25
Travel				\$ 6.25
Vandalism, lighting repairs, other unexpected damage, emergencies		\$ 500.00	\$ 650.00	
Reprographic Services		\$ 307.71		
Refuse				\$ 55.00
Construction budget capacity for projects	\$ 13,265.00		\$ 3,577.00	\$ 161,407.77
Landscape equipment, supplies, fuel		\$ 101.77	\$ 2,583.03	\$ 2,715.20
Misc Suppl - Food				\$ 25.24
Land Improvement		\$ 115,799.01		
Printing Services		\$ 148.68		
Inter-department charges (i.e. DPW surveying)	\$ 1,133.48			
Inter-fund Expense - Landscape Maint landscape services staff expense	\$ 34,558.00	\$ 35,250.00	\$ 38,655.00	\$ 39,008.00
Inter-fund Expense - Parks planning, accounting and administration	\$ 18,252.00	\$ 18,318.00	\$ 17,835.00	\$ 17,370.00
Auditors expense, Department of Finance	\$ 3,048.00	\$ 3,048.00	\$ 3,048.00	\$ 3,048.00
Total FY Expenses	\$ 116,055.32	\$ 222,161.58	\$ 102,667.09	\$ 289,832.16
Direct postings fund balance (change in purchase orders from end of fiscal years)	\$ 1,635.31	\$ (6,385.31)	\$ 8,456.50	
Total Expenditures	\$ 117,690.63	\$ 215,776.27	\$ 111,123.59	\$ 289,832.16

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Revenue / Income	Actuals FY 2012-13	Actuals FY 2013-14	Actuals FY 2014-15	Actuals FY 2015-16
Prop Taxes- Current Secured	\$ 110,795.63	\$ 113,712.56	\$ 121,061.43	\$ 128,863.78
SB2557Admin Basic Tax	\$ (1,782.00)	\$ (1,792.00)	\$ (1,916.00)	\$ (1,758.00)
Prop Taxes- Unitary	\$ 673.26	\$ 691.33	\$ 741.66	\$ 827.47
Prop TaxesCurrentUnSecur	\$ 459.99	\$ 2,440.27	\$ 2,582.98	\$ 2,593.85
Prop Taxes- Excess ERAF	\$ 8,345.00	\$ 8,467.00	\$ 8,522.00	\$ 8,212.44
P/Y ERAF/Rverse ER		\$ 2,515.14	\$ 426.89	\$ 455.20
PropTax- Supp CY SECR	\$ 1,592.95	\$ 2,568.37	\$ 3,323.75	\$ 3,633.84
Supp Unsecured	\$ 9.04	\$ 59.70	\$ 43.11	\$ 41.40
Prop Taxes- Redemptions	\$ 90.42	\$ 61.80	\$ 94.14	\$ 58.23
Prop Tax- Prior Unsecured	\$ 111.33	\$ 92.84	\$ 192.39	\$ 95.88
Int on Pooled Invs	\$ 585.78	\$ 454.19	\$ 717.82	\$ 652.69
Int. Pool Invst.-ERAF	\$ 6.30	\$ 101.61	\$ 2.78	\$ 4.63
Film & Special Event- Permit			\$ 30.00	\$ 60.00
Prop TaxRelief-HOPTR	\$ 772.46	\$ 751.74	\$ 747.98	\$ 735.60
Misc Rev # Other		\$ 110.00		
Subtotal Revenues	\$ 121,660.16	\$ 130,234.55	\$ 136,570.93	\$ 144,477.01
Total Revenue	\$ 121,660.16	\$ 130,234.55	\$ 136,570.93	\$ 144,477.01
End of Year Balance (Carryforward) Total	\$ 463,563.75	\$ 378,022.03	\$ 403,469.37	\$ 403,469.37

Total Revenue	\$ 144,477.01
Reserve for Payments	\$ (50,000.00)
Total Expenditures	\$ (289,832.16)
FY 2015/16 Carryover	\$ 208,114.22

Requests for accommodations may be made by calling (415) 473-4381, TTY (415) 473-2495, CRS dial 711, email at disabilityaccess@marincounty.org at least five work days in advance. Copies of documents are available in alternative formats, upon request.