

**Tomales Village Community Services District
2018/2019 Park Program Budget**

				Income		
				311.00 · Interest Income		5
				315.80 · Measure A Funds		34,685
				320.00 · Contributions Income		500
				322.00 · Park Use Rental		400
				322.60 · Water Tower PGE		840
				Total Income		36,430
				Expenses		
				414.81 · Measure A Project Expenses		
				Picnic Table and Log Bench		700
				Gazebo		70,000
				Paths and Ramps		8,000
				Fence Replacement		5,255
				Legal Review		5,000
				Total 414.81 Measure A Project Expense		88,955
				414.82 · Measure A Maintenance Expense		
				Supplies and Services		1,300
				Mural for East Bathroom Wall		500
				PGE Park		1,300
				Financial Management		1,500
				Total 414.82 · Measure A Maintenance Expense		4,600
				Total Expense		93,555
				Net Ordinary Income		(57,125)
				To Be Funded By Use of Prior Year Measure		57,125
				Beginning Cash		68,922
				Use of Prior Year Funding		(57,125)
				Estimated Ending Cash		11,797