

**Tomales Village Community Services District
2020/2021 Park Program Budget**

				Income		
311.00				· Interest Income		600
315.80				· Measure A Funds		28,186
320.00				· Contributions Income		200
322.00				· Park Use Rental		400
322.60				· Water Tower PGE		
Total Income						29,386
				Expenses		
414.81				· Measure A Project Expenses		
				Engineering, Design, Permits		200
				Picnic Table and Log Bench		700
				Gazebo		
				Paths and Ramps		10,000
				Fence Replacement		13,800
				Playground Surface Material		3,500
				Project Management		5,000
				Gate Signage		3,000
Total 414.81 Measure A Project Expense						36,200
414.82				· Measure A Maintenance Expense		
				Supplies and Services		1,000
				Mural for East Bathroom Wall		500
				PGE Park		1,000
				Financial Management		500
Total 414.82 · Measure A Maintenance Expense						3,000
Total Expense						39,200
Net Ordinary Income						(9,814)
Beginning Cash Estimated for July 1, 2020						84,264
Estimated Ending Cash						74,450