

Adopted 2022/2023 Park Budget

					2022/2023
					Budget
			Income		
311.00	· Interest Income				180
315.80	· Original Measure A Funds Pre-Election				33,000
320.00	· Contributions Income				1,000
322.00	- Park Use Rental				800
Total Income					34,980
			Expenses		
414.81	· Measure A Project Expenses				
	2 Picnic Tables				1,500
	Four ADA Paths and Ramps				10,000
	Replace Partial North Fence and Retaining Wall				10,000
	Water Tower Repairs				5,000
	Replacement Bathroom Doors With Time Locks				5,000
	Engineering Plans and Permits				2,000
	Project Management				2,500
Total 414.81	Measure A Project Expense				36,000
414.85	· Restricted Funding Project Expenses				
	Park Entry Gate				3,000
414.82	· Measure A Maintenance Expense				
	Supplies				800
	Facilities and Equipment Cleaning				7,200
	Volunteer Park Clean-Up Days Supplies				150
	Trash				700
	PGE Park				450
	Repairs, including gate signage				1,700
	Cypress Trimming				3,800
	Play Structure Surface Material				3,000
	Park Maintenance Management				4,500
	Rental Coordinator				1,500
	Financial Management				1,000
Total 414.82	· Measure A Maintenance Expense				24,800
Total Expense					63,800
Net Ordinary Income					(28,820)
Beginning Cash Estimated for July 1, 2022					127,011
Estimated Ending Cash June 30, 2023					98,191