

	ADOPTED BUDGET FY 2015-16	PROJECTION FY 2015-16 ¹	ESTIMATE FY 2016-17
BEGINNING BALANCE	356,718	356,718	624,997
REVENUES:			
Assessments	843,718	843,281	843,281
County Collection Fee	(6,517)	(6,517)	(6,517)
Other / Contribution	6,517	6,517	6,517
Contribution by City	357,787	636,452 ²	357,787
TOTAL REVENUE	1,201,505	1,479,733	1,201,068
EXPENSE			
a/c no.			
SALARIES & BENEFITS			
41000 Salaries	299,774	264,782	299,774
41001 Part Time	-	-	-
41002 Overtime	2,755	4,505	2,755
41900 Benefits	151,617	132,034	151,617
SUBTOTAL SALARIES & BENEFITS	454,146	401,321	454,146
SERVICE & SUPPLIES			
42000 Uniform/Safety Equip	9,000	5,831	9,000
42001 Communications	11,500	13,735	11,500
43000 Equipment Maint.	20,500	20,368	20,500
43100 Gasoline / Diesel	1,500	1,999	1,500
43300 Memberships	500	49	500
43500 Program Costs & Supplies	190,500	84,241	190,500
43530 Office Furn & Equipt <5,000	2,000	104	2,000
43600 Prof. Services	233,300	368,012	233,300
43700 Pubs/Legal Notices/Filing Fees	-	388	-
43800 Equipment Rental	6,000	-	6,000
44000 Special Dept. Expense	-	-	-
44320 Training/Travel	5,000	885	5,000
44400 Utilities	374,000	314,202	374,000
46100 Improvements	10,000	321	10,000
46300 Equipment	10,000	-	10,000
49001 Building Maintenance	-	-	-
49002 Administration Costs	-	-	-
49004 Communications/Utilities/Network	-	-	-
49005 Other Post employment Benefits GASB45	-	-	-
49503 Labor Transfer to other Divisions	-	-	-
SUBTOTAL SERVICE & SUPPLIES	873,800	810,133	873,800
2016-17 Activities (expense included above)			
1) Lighting Enhancements			
Upgrade Exterior Lighting for all City Facilities			
Enhance Lighting on El Portal (West)			
Retrofit of City Street lights to LED			
2) Median Island Improvements			
3) Street Tree Maintenance/Trimming			
TOTAL EXPENSE	1,327,946	1,211,454	1,327,946
ENDING BALANCE	230,277	624,997	498,119

¹ Projection: the same expense daily for remaining quarters = 365 * (Actual + Encumbered / 275)
July 1, 2015 - March 30, 2016, unless otherwise is known.

² 43600 Carry-over of \$278,665.06 from 2014-15 was added to City Contribution increasing to \$636,452.

Table 2
Estimate of Cost