

1	<b>Fiscal Year 2018-2019 PROPOSED FINAL BUDGET</b>	<b>2017-2018 4410 BUDGET</b>	<b>2017-2018 ACTUALS 06.30.18</b>	<b>2018-2019 APPROVED PRELIM BUDGET</b>	<b>2018-2019 PROPOSED GENERAL FUND BUDGET</b>
2					
3	<b>Revenues</b>				
4	<b>Available Cash From Prior Fiscal Year</b>				
5	Unrestricted Cash	290,054	290,055	368,722	383,965
6	<b>Restricted Funds:</b>				
7	Children's Shade Structure	21,571	21,571		-
8	Remembrance Garden	14,048	14,048	14,048	14,048
9	Freebox	-	712	712	712
10	Mutt Mitts	-	-		-
11	Graffiti Abatement	-	1,831		3,000
12	YMCA Teen Center	-	6,500		6,500
13	Vehicle Replacement Reserve	30,000	36,000	42,000	42,000
14	Measure O Funding From Previous FY	-	-		-
15	<b>Restricted Funds</b>	<b>65,619</b>	<b>80,662</b>	<b>56,760</b>	<b>66,260</b>
16	<b>5910 -- Transfers Into General Fund</b>	<b>355,673</b>	<b>370,717</b>	<b>425,482</b>	<b>450,225</b>
17					
18	<b>Taxes</b>				
19	<b>County Property Tax Allocations</b>				
20	3010 -- Property Tax-Current Secured	85,000	79,796	85,000	85,000
21	3011 -- Property Tax-Unitary	2,000	2,214	2,000	2,000
22	3015 -- PT PY Corr/Escapes Secured	-	1,931		-
23	3020 -- Property Tax-Current Unsecd	16,500	17,035	16,500	16,500
24	3023 -- PT PY Corr/Escapes Unsecur	-	5,262		-
25	3040 -- Property Tax-Prior Secured	500	(25)	500	500
26	3050 -- Property Tax-Prior Unsecured	-	5,910		-
27	3054 -- Supplemental Pty Tax-Current	2,000	2,583	2,000	2,000
28	3056 -- Supplemental Pty Tax-Prior	-	22		-
29	<b>County Property Tax Allocations</b>	<b>106,000</b>	<b>114,729</b>	<b>106,000</b>	<b>106,000</b>
30	<b>3066 -- Special Tax Assessments</b>				
31	-- 1984 Bedroom Special Tax (Fund 4411)	62,900	58,844	58,844	58,844
32	-- 1997 Door Tax (Fund 4412)	888,398	873,076	875,741	875,741
33	-- Projected Measure O Tax	256,358	39,314	248,250	247,210
34	<b>Special Tax Assessments</b>	<b>1,207,656</b>	<b>971,234</b>	<b>1,182,835</b>	<b>1,181,795</b>
35	<b>Total Taxes</b>	<b>1,313,656</b>	<b>1,085,962</b>	<b>1,288,835</b>	<b>1,287,795</b>
36	<b>Licenses, Permits, Fines and Penalties</b>				
37	3057 -- PT-506 Int, 480 CIOS/CIC Pen	-	3,465		-
38	3279 -- Parking Permits	5,000	7,714	5,000	5,000
39	3335 -- Parking Violations	15,000	11,411	10,000	10,000
40	<b>Licenses, Permits, Fines and Penalties</b>	<b>20,000</b>	<b>22,590</b>	<b>15,000</b>	<b>15,000</b>
41	<b>Use of Money and Property</b>				
42	3380 -- Interest Income	3,000	8,206	3,000	3,000
43	3381 -- Unrealized Gain/Loss Invstmnts	-	(2,133)		-
44	3409 -- Other Rental of Bldgs and Land	-	-		-
45	<b>Total Use of Money and Property</b>	<b>3,000</b>	<b>6,072</b>	<b>3,000</b>	<b>3,000</b>
46	<b>Intergovernmental Revenue-State</b>				
47	4220 -- Homeowners Property Tax Relief	2,000	2,517	2,000	2,000
48	4272 -- SB 90 Mandated Costs Reimb	-	-		-
49	<b>Total Intergovernmental Revenue-State</b>	<b>2,000</b>	<b>2,517</b>	<b>2,000</b>	<b>2,000</b>
50	<b>Intergovernmental Revenue-Other</b>				
51	4840 -- Negotiated Passthru H&S 33401	375,000	446,490	400,000	446,490
52	<b>Total Intergovernmental Revenue-Other</b>	<b>375,000</b>	<b>446,490</b>	<b>400,000</b>	<b>446,490</b>
53	<b>Charges for Services</b>				
54	4876 -- Benefit Assessments	-	-		-
55	5105 -- Reimb for District Services	-	534		-
56	5658 -- Site Use Fee (Garden & Park Rental)	12,000	5,828	10,000	10,000
57	5661 -- Childrens' Recreation Fees	800	1,154	900	900
58	5679 -- SB County Bluff-Top Maint Fees	40,000	41,263	42,500	42,500
59	5736 -- Administrative Fees	-	22,119		-
60	5739 -- GWSD Adopt-A-Block Funding	-	-		-
61	<b>Total Charges for Services</b>	<b>52,800</b>	<b>70,897</b>	<b>53,400</b>	<b>53,400</b>
62	<b>Miscellaneous Revenue</b>				
63	5895 -- General Donations	-	-		-
64	5909 -- Other Miscellaneous Revenue	331	10,007	5,000	10,000
65	<b>Total Miscellaneous Revenue</b>	<b>331</b>	<b>10,007</b>	<b>5,000</b>	<b>10,000</b>
66	<b>Total Operating Revenue</b>	<b>1,766,787</b>	<b>1,644,536</b>	<b>1,767,235</b>	<b>1,817,685</b>
67	<b>5892 -- Grants (Designated Support)</b>				
68	UCSB Recreation Grant	6,500	6,500	13,000	6,500
69	YMCA Teen Center Passthrough	6,500	6,500	13,000	6,500
70	Graffiti Abatement	-	-		-
71	Signage	-	-		-
72	Freebox	-	-		73
73	Remembrance Garden	4,500	4,500		-

1	<b>Fiscal Year 2018-2019</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
2	<b>PROPOSED FINAL BUDGET</b>	<b>4410 BUDGET</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>PROPOSED</b>
			<b>06.30.18</b>	<b>PRELIM</b>	<b>GENERAL</b>
				<b>BUDGET</b>	<b>FUND</b>
					<b>BUDGET</b>
74	Sueno Orchard	-	2,000		-
75	Recreation Camping Grants	1,000	2,715	1,300	5,348
76	Children's Park Shade Structure Grant	35,000	35,000		-
77	Mutt Mitts	-	3,946	4,000	-
78	Deodar Tree	-	-		-
79	Lions Club	-	-		-
80	Fortuna Park Bench	-	-		-
81	<b>5892 -- Grants (Designated Support)</b>	<b>53,500</b>	<b>61,161</b>	<b>31,300</b>	<b>18,421</b>
82	<b>Total Revenues</b>	<b>2,175,960</b>	<b>2,076,414</b>	<b>2,224,017</b>	<b>2,286,332</b>
83	<b>Expenditures</b>				
84	<b>Salaries and Employee Benefits</b>				
85	6100 -- Regular Salaries	778,779	713,303	832,115	839,463
86	6100 -- SEIU Merit Reserve		1,575	12,000	12,000
87	6200 -- Extra Help and/or Labor	75,000	66,951	84,406	83,652
88	6300 -- Overtime		-	2,994	2,994
89	6400 -- Retirement Contribution	68,681	58,055	68,544	69,130
90	6401 -- Retirement Cont (Unfunded)	33,097	29,518	41,622	41,622
91	6460 -- Retirement Incentive Contrib	4,500	3,500	6,000	6,000
92	6500 -- FICA (Soc Sec) (6.2% \$7,347 Max)	4,340	3,836	5,269	5,222
93	6550 -- FICA/Medicare 1.45%	12,310	11,020	13,246	13,342
94	6600 -- Health Ins Contrib (\$10,200/Year)	92,000	93,857	113,900	113,900
95	6700 -- Unemployment Ins 6.2% (\$434 Max)	7,639	3,366	7,826	5,000
96	6900 -- Workers Compensation	26,564	30,608	32,193	32,513
97	<b>Total Salaries and Employee Benefits</b>	<b>1,102,911</b>	<b>1,015,589</b>	<b>1,220,115</b>	<b>1,224,837</b>
98					
99	<b>Services and Supplies</b>				
100	7005 -- Advertising/Marketing (Website)	400	-	400	400
101	7010 -- Agricultural (Plants; Soil & Seed)	3,500	601	3,500	3,500
102	7030 -- Uniform Allowance	3,000	1,669	3,850	3,850
103	7050 -- Communications (Internet & Cells)	1,500	3,500	1,700	1,700
104	7053 -- Telephone Service Local	2,700	2,824	2,700	2,700
105	7054 -- Telephone Service Long Dist	800	578	800	800
106	7060 -- Food (Children's Rec & Per Diems)	2,500	2,619	2,500	2,500
107	7070 -- Household Supplies	2,000	2,891	2,000	3,000
108	7080 -- Janitorial Services	30,000	29,088	30,000	30,000
109	7090 -- General & Liability Insurance	18,000	18,979	23,383	23,383
110	7099 -- Recruiting Expense	1,000	340	1,000	1,000
111	7120 -- Equipment Maintenance	40,000	32,996	30,000	30,000
112	7121 -- Operating & Safety Supplies	2,500	1,919	2,300	2,300
113	7123 -- IT Hardware Maintenance	12,258	12,258	13,740	13,740
114	7124 -- IT Software Maintenance	5,242	2,040	2,400	2,400
115	7180 -- Tree Maintenance	10,000	10,325	20,000	30,000
116	7200 -- Structure & Ground Maintenance	59,048	59,720	49,048	60,000
117	7204 -- Alarm Services	900	900	900	900
118	7324 -- Audit and Accounting Fees	25,000	30,259	25,000	25,000
119	7430 -- Memberships	8,000	7,965	8,000	8,000
120	7440 -- Contingency	<b>44,744</b>	-	3,700	<b>78,800</b>
121	7450 -- Office Expense	3,600	2,687	1,000	3,000
122	7451 -- Postage	150	10	150	150
123	7453 -- Copier Expense	2,600	5,556	5,400	5,600
124	7456 -- IT Hardware Purchase	2,500	3,228	2,000	2,000
125	7460 -- Professional & Special Service	3,500	2,286	26,965	26,965
126	7507 -- ADP Payroll Fees	14,000	12,752	15,000	15,000
127	7508 -- Legal Fees	50,000	20,370	50,000	50,000
128	7510 -- WorkStudy (Contractual Services)	10,000	11,737	10,000	15,000
129	7530 -- Publications & Legal Notices	800	216	800	800
130	7540 -- Rents/Leases-Equipment	4,500	-	4,500	4,500
131	7546 -- Administrative Expense	800	2,700	45,830	45,830
132	7580 -- Rents/Leases-Structure	5,100	3,960	5,100	5,100
133	7630 -- Small Tools & Instruments Purchases	6,000	2,743	6,000	6,000
134	7653 -- Training Fees & Supplies	4,000	1,833	8,010	8,010
135	7658 -- Children's Recreation	2,500	3,211	5,376	5,376
136	7000 -- Recreation	-	-	-	-
137	7669 -- Financial Software Cost Allocation	16,000	20,132	16,000	20,000
138	7730 -- Transportation and Travel	5,000	3,405	7,000	5,000
139	7731 -- Gasoline-Oil-Fuel	5,200	6,651	5,252	7,000
140	7761 -- Electricity	5,500	7,922	7,000	10,000
141	7762 -- Natural Gas	300	237	300	300
142	7763 -- Water	70,000	57,094	70,000	70,000
143	7764 -- Refuse	14,000	12,925	14,000	14,000
144	<b>Total Services and Supplies</b>	<b>499,142</b>	<b>403,123</b>	<b>532,604</b>	<b>643,604</b>

1	<b>Fiscal Year 2018-2019 PROPOSED FINAL BUDGET</b>	<b>2017-2018 4410 BUDGET</b>	<b>2017-2018 ACTUALS 06.30.18</b>	<b>2018-2019 APPROVED PRELIM BUDGET</b>	<b>2018-2019 PROPOSED GENERAL FUND BUDGET</b>
2					
145	<b>Total Operating Expenditures</b>	<b>1,602,053</b>	<b>1,418,713</b>	<b>1,752,719</b>	<b>1,868,441</b>
146					
147	<b>NET OPERATIONS ACTIVITY</b>	<b>164,734</b>	<b>225,824</b>	<b>14,516</b>	<b>(50,756)</b>
148	<b>Non-operational expenditures</b>				
149	7901 -- Oper Trf (Out)	-	(6,000)		51,000
150	7830 -- Interest Expense	-	-		-
151	7860 -- Contrib To Other Agencies	13,000	13,000	13,000	6,500
152	<b>Total Non-operational expenditures</b>	<b>13,000</b>	<b>7,000</b>	<b>13,000</b>	<b>57,500</b>
153	<b>Capital Expenditures</b>				
154	<b>Capital Projects</b>				
155	8200 -- Structures&Struct Improvements	35,000	-		-
156	8700 -- Construction in Progress	146,500	-	150,000	150,000
157	9748 -- Parks Projects	-	-		-
158	<b>Capital Projects</b>	<b>181,500</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
159	9730 -- Vehicle Replacement	6,000	6,000	42,000	6,000
160	7910 -- Long Term Debt Princ Repayment	-	-		-
161	<b>Total Capital Expenditures</b>	<b>187,500</b>	<b>6,000</b>	<b>192,000</b>	<b>156,000</b>
162					
163	<b>*Restricted Funds Expenditures</b>				
164	Projected Measure O Expenditures	256,359	41,717	248,250	190,323
165	8200 -- Structures&Struct Improvements	65,000	65,000		-
166	Miscellaneous	-	-		20
167	Mutt Mitts	3,500	3,996	4,000	-
168	Rememberance Garden	18,548	4,500	14,048	14,048
169	9730 -- Vehicle Replacement	30,000	-		-
170	<b>Total Restricted Funds Expenditures</b>	<b>373,407</b>	<b>115,213</b>	<b>266,298</b>	<b>204,391</b>
171	<b>Total Non-Operating Expenditures</b>	<b>573,907</b>	<b>128,213</b>	<b>471,298</b>	<b>417,891</b>
172					
173	<b>Total Expenditures</b>	<b>2,175,960</b>	<b>1,546,926</b>	<b>2,224,017</b>	<b>2,286,332</b>
174					
175	<b>YEAR END BALANCE</b>	<b>(0)</b>	<b>529,488</b>	<b>-</b>	<b>(0)</b>