

**PARK BUDGET
FISCAL YEAR 2023/2024**

Updated 7/5/23

TVCS D Park Budget

	2023/2024 Budget
INCOME	
315.80 · Measure A County of Marin Funds	41,758
320.00 · Contributions & Donations	1,150
322.00 · Park Use Rentals	1,100
311.00 · Interest Income	963
TOTAL INCOME	44,971
EXPENSES	
PARK OPERATIONAL/ADMIN EXPENSES	
General Manager	2,400
Financial Manager	4,080
Secretary	528
Rental Coordinator	2,000
Board Members	450
Office Rent	300
Legal Fees	150
Annual Audit	5,312
Payroll & Workers Comp Tax	57
Postage & Delivery	38
Subscriptions & Software	333
Office Supplies	50
TOTAL PARK OPERATIONAL EXPENSES	15,697
PARK MAINTENANCE EXPENSES	
Park Maintenance Management	4,500
Facilities and Equipment Cleaning	6,690
Path Gravel	1,500
Play Structure Surface Material/Tanbark	4,196
Volunteer Park Clean-Up Days Supplies	150
Trash Removal	700
Park Supplies	1,200
Property & Liability Insurance - SDRMA	3,308
Workers Comp Insurance - SDRMA	490
PGE Park	450
TOTAL PARK MAINTENANCE EXPENSES	23,184
CAPITAL PROJECTS: MEASURE A	
2 Picnic Tables	1,500
Replace Partial North Fence and Retaining Wall	10,000
Water Tower Repairs	5,000
Repairs, including gate signage & BBQ	1,733
Project Management	1,500
TOTAL CAPITAL PROJECT EXPENSES	19,733
CAPITAL PROJECTS: NON-MEASURE A	
Park Entry Gate	3,000
NON-MEASURE A CAPITAL PROJECT(S)	3,000
TOTAL EXPENSES	61,615
Net Ordinary Income for the Year (Income - Expenses)	(16,644)

CASH POSITION	
**CASH as of June 30, 2023 (FY22/23)	= 117,826
- Estimated EXPENSES outstanding (FY22/23)	- (1,000)
+ Budgeted INCOME FY23/24 (*above)	+ 44,971
- Budgeted EXPENSES FY23/24 (**above)	- (61,615)
= Projected Cash Position: June 30, 2024 (EOY 23/24)	= 100,182

** There are a few expenses and one interest to pay in July.