

PARK BUDGET

FISCAL YEAR 2024/2025

Updated 6/19/24

	<u>2024/2025</u>
	<u>Budget</u>
INCOME	
4505 - Measure A County of Marin Funds	41,758
4620 - Contributions & Donations	1,750
4700 - Park Use Rentals	2,000
4800 - Interest Income	4,000
TOTAL INCOME	49,508
EXPENSES	
PARK MAINTENANCE EXPENSES	
5520 - Park Groundskeeper	5,153
5530 - Facilities and Equipment Cleaning	7,300
xxxx - Rental Coordinator	2,000
xxxx - Advertising for Rentals	500
5532 - Maintenance Misc Expenses	2,000
5540 - Trash Removal	700
5560 - Park Supplies	750
5570 - PGE Park	450
5590 - Property & Liability Insurance - SDRMA	3,618
5592 - Workers Comp Insurance - SDRMA	508
xxxx - Path Gravel	1,500
xxxx - Play Structure Surface Material/Tanbark	4,196
TOTAL PARK MAINTENANCE EXPENSES	28,675
7200 - PARK - ADMIN / PERSONNEL	
7210 - General Manager	2,400
7220 - Financial Manager	6,000
7230 - Secretary	1,200
7250 - Board Member Stipends	350
7260 - Travel & Entertainment	100
7310 - Legal Consultants	100
7320 - Accounting Consultant	100
7340 - Annual Audit	3,658
7410 - FED Payroll Tax	247
7420 - CA Taxes & Workers Comp	45
7500 - PARK - MISC ADMIN OPERATIONS	
7510 - Office Rent	300
751X - Office Internet - ATT	356
7520 - Postage & Delivery	30
7530 - Printing & copies	100
7540 - Subscriptions & Software	850
754X - Website, Domain & Hosting	91
7545 - Publications / Newsletters	100
7550 - Office Supplies: checks, paper, envel., etc	100
7570 - Licenses / Permits	100
TOTAL PARK - ADMIN & OPERATIONS	16,227
TOTAL EXPENSES: Without Capital Improv's	44,902
NET INCOME: Without Capital Improvements	4,605
5700 - CAPITAL PROJECTS	
5721 - Picnic Tables (2)	0
5722 - Fence and Retaining Wall - Replace Partial	10,000
5723 - Water Tower Repairs	5,000
5740 - Engineering Plans and Permits	0
5760 - Project Management	1,500
xxxx - New BBQ	0
xxxx - Parking Lot - Striping	6,710
5780 - Misc. Repairs	500
5790 - Park Entry Gate (non-Measure A)	3,000
TOTAL CAPITAL PROJECT EXPENSES	26,710
NET INCOME: With Capital Improvements	(22,105)