

Lighting & Landscape District #1
Department Budget Worksheet

Lighting & Landscape District #1 -- 5028

Account	2009-2010 Proposed	2008-2009 Budget	2008-2009 Thru 3/31/09	2007-2008 Actual	2006-2007 Actual
<u>REVENUES:</u>					
40038 Interest	8,000	12,500	4,432	13,366	17,882
46800 LLD Revenue	165,000	165,000	165,878	163,962	172,481
Total Revenues	173,000	177,500	170,310	177,328	190,363
 <u>EXPENDITURES:</u>					
<u>Salaries & Benefits</u>					
50000 Salaries	2,500	8,300	1,959	7,682	5,219
50007 Medicare	40	125	32	115	89
50008 FICA	155	515	135	488	379
50012 PERS	555	2,560	490	2,041	1,504
Subtotal	3,250	11,500	2,616	10,326	7,191
 <u>Supplies & Services</u>					
50125 GIS Mapping Consultant	1,700	3,500	1,611	3,837	0
50126 Audit Services	1,700	1,656	1,656	1,661	1,661
50129 Engineering Consultant	10,500	10,500	4,292	24,598	9,933
50137 Landscape Maintenance	58,500	65,000	33,694	57,771	51,418
50150 Legal Consultant	5,000	4,500	2,032	957	1,035
50154 LLD Street Lights	2,100	2,000	850	5,462	5,243
50168 Wetlands Maintenance	5,000	4,800	0	4,800	0
50169 Mitigation Monitoring	0	0	0	2,366	1,968
50174 Community Outreach	2,000	2,000	0	2,833	0
50186 2009 Assessment Election	3,500	3,500	0	0	0
50197 Irrigation	0	0	0	0	9,129
50198 Road Maintenance	4,891	4,891	196	182,395	83,138
50199 Landscape Water Charges	26,000	26,500	20,221	31,552	16,747
50323 10% Contingency	12,414	14,035	350	3,097	12,393
54805 Street Rehabilitation	0	0	0	145	0
Subtotal	133,305	142,882	64,902	321,474	192,665
Total Expenditures	136,555	154,382	67,518	331,800	199,856