

## COUNTY SERVICE AREA 4 - Oak Park

FY 11 Budget and Estimated

FY 12 Budget

	FY 11 Adopted Budget	FY 11 Estimated YTD	FY 12 Requested Budget
<b>REVENUE</b>			
Property Taxes	616,900	614,000	612,900
Interest Earned	13,100	12,000	11,400
Special Assessment (1)	91,600	91,600	91,600
Other Revenue - Misc	0	4,300	0
<b>Sub-Total Revenue</b>	<b>721,600</b>	<b>721,900</b>	<b>715,900</b>
Fund Balance Carry-over	213,500	0	126,400
<b>Total Revenue and Fund Balance</b>	<b>935,100</b>	<b>721,900</b>	<b>842,300</b>
<b>EXPENSES</b>			
<b>Landscape/Streetsweeping</b>			
Landscape Maintenance/Tree Trimming	150,000	139,200	150,000
Landscape Repair/Remediation/Emergency Work/Consulting	180,000	87,777	180,000
Street Sweeping (26 times per year)	45,000	43,800	45,000
Minor Equipment repair and/or replacement	5,000	2,500	5,000
<b>Total Landscape/Streetsweeping Expense</b>	<b>380,000</b>	<b>273,277</b>	<b>380,000</b>
<b>Utilities</b>			
Landscape irrigation- Oak Park Water	153,600	103,279	153,600
Landscape irrigation - SCE	6,000	6,694	8,000
Street Lighting - SCE	126,400	114,580	140,000
<b>Total Utility Expense</b>	<b>286,000</b>	<b>224,552</b>	<b>301,600</b>
<b>Community Support/Services</b>			
School Crossing Guard Reimbursement (9 guards)	75,000	75,000	75,000
MAC Support	9,000	750	2,500
Elections (Org 3010) - ballots	1,000	250	2,500
CERT Support	2,500	2,500	2,500
Volunteers in Policing (VIP) Program	30,000	0	30,000
<b>Total Community Support/Services</b>	<b>117,500</b>	<b>78,500</b>	<b>112,500</b>
<b>Administration Support</b>			
Voice/Data	200	200	200
Indirect Cost Recovery	2,700	2,700	2,700
Purchasing Charges / Materials ISF	5,100	2,900	2,100
Administration (PWA charges-RES)	28,300	20,800	15,400
Administration (Fiscal Services)	23,300	23,300	22,800
Attorney Services	5,000	2,500	5,000
<b>Total Administration Support</b>	<b>64,600</b>	<b>52,400</b>	<b>48,200</b>
<b>TOTAL EXPENSES</b>	<b>848,100</b>	<b>628,729</b>	<b>842,300</b>
Designated Fund Balance	0	0	0
Contingency	87,000	0	0
<b>TOTAL PROPOSED BUDGET</b>	<b>935,100</b>	<b>628,729</b>	<b>842,300</b>

(1) Annual Assessment: 5,300 units assessed at \$17.28 per unit = \$91,584.00

Ending Cash Balance	FY11 AP10	1,412,399.98
Accounts Payable	FY11 AP10	(50,266.20)
Accounts Receivable	FY11 AP10	48,811.09
Beginning Balance May 1, 2011		1,410,944.87
Revenue Received		0.00
Expenses Incurred		0.00
Ending Fund Balance April 30, 2011		<u>1,410,944.87</u>
Estimated Revenues to June 30, 2011		46,261.89
Estimated Expenditures to June 30, 2011		(220,832.05)
Estimated Ending Fund Balance June 30, 2011		<u>1,236,374.71</u>