

City of Clayton  
Landscape Mtn District CFD 2007-1 Fund 210  
Adopted Budget 2015-16

Account Number	Account Name	2013-14 Actual	2014-15 Adopted Budget	2014-15 Projected	2015-16 Adopted Budget
7111	Salaries/Regular	146,944	159,880	136,000	138,000
7112	Temporary Help	86,546	98,110	75,000	81,000
7113	Overtime	102	-	500	500
7218	LTD Insurance	1,287	1,300	1,100	1,300
7220	PERS Retirement	37,007	38,750	32,000	42,200
7231	Workers Comp Insurance	8,902	11,420	12,141	10,400
7232	Unemployment Insurance	4,041	4,700	4,700	3,900
7233	FICA Taxes	8,652	9,830	7,000	8,200
7246	Benefit Insurance	36,909	39,180	28,000	28,000
7311	General Supplies	28,253	43,000	48,500	48,500
7316	Landscape Replacement Material	1,596	20,000	20,000	20,000
7335	Gas & Electric Serv.	23,284	25,000	24,000	25,000
7338	Water Service	132,232	187,000	150,000	156,000
7342	Machinery/ Equip Maint.	13,427	10,000	22,600	22,600
7343	Vehicle Maintenance	6,006	12,000	19,400	20,000
7344	Vehicle Gas, Oil, and Supplies	15,274	15,300	12,000	15,000
7381	Property Tax Admin Cost	3,734	3,800	3,800	3,800
7382	Election Services	-	-	-	10,000
7411	Professional Services Retainer (Legal)	-	-	1,000	10,000
7419	Other Prof. Services	142,936	148,419	157,468	149,500
7486	CERF Charges/Depreciation	13,500	13,500	13,500	13,500
7520	Project/Program costs	43,752	207,000	45,000	477,000
7615	Property Taxes	2,506	2,600	2,576	2,700
8101	Transfer to General Fund	32,156	33,056	33,056	33,863
8111	Transfer to CIP Fund	9,887	-	-	-
8113	Transfer to Stormwater Fund	912	912	912	912
<b>Total Expenditures</b>		<b>799,845</b>	<b>1,084,757</b>	<b>850,253</b>	<b>1,321,875</b>
4604	Clayton LMD Assessment	978,034	1,005,224	1,005,224	1,029,751
5601	Interest	3,200	4,000	4,200	4,000
5702	Donations/Contributions	1,200	-	-	-
5606	Unrealized Inv Gain/Loss	(287)	-	-	-
6003	Transfer from CIP Fund	-	-	259,704	-
<b>Total Revenue</b>		<b>982,147</b>	<b>1,009,224</b>	<b>1,269,128</b>	<b>1,033,751</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>182,302</b>	<b>(75,533)</b>	<b>418,875</b>	<b>(288,124)</b>
<b>Beginning Fund Balance</b>		<b>157,860</b>	<b>340,162</b>	<b>340,162</b>	<b>759,037</b>
<b>Ending Fund Balance</b>		<b>340,162</b>	<b>264,629</b>	<b>759,037</b>	<b>470,913</b>