

City of Clayton						
Landscape Maintenance District Fund 210 (CFD 2007-1)						
Proposed Budget 19-20						
Account Number	Account Name	2017-18 Actual	2018-19 Adopted Budget	2018-19 Projected 6/30/2019	2019-20 Proposed Budget	notes
7111	Salaries/Regular	182,771	211,000	206,000	220,000	
7112	Temporary Help	126,722	46,000	5,000	-	moved to 7435
7113	Overtime	575	1,000	3,000	2,000	
7218	LTD/STD Insurance	2,034	2,400	2,400	2,500	
7220	PERS Retirement - Normal Cost	21,034	25,200	21,000	23,000	
7221	PERS Retirement - Unfunded Liability	24,124	28,290	27,000	32,000	
7231	Workers Comp Insurance	12,175	11,600	14,300	12,000	
7232	Unemployment Insurance	3,969	2,900	3,500	2,000	
7233	FICA Taxes	4,596	6,600	3,400	3,200	
7246	Benefit Insurance	38,425	43,400	43,000	44,000	\$500,000 (32.93%) total labor and % of budget
7301	Recruitment/Pre-employment	393	1,000	500	500	
7306	Trail Fixture Repairs/Replacement	-	-	-	5,000	new line item acct number
7307	Irrigation Supplies and Materials	-	-	-	15,000	new line item acct number
7308	Weed Abatement Supplies and Materials	-	-	-	10,000	new line item acct number
7309	Plant Nutrition Supplies and Materials	-	-	-	15,000	new line item acct number
7311	General Supplies	27,807	50,000	42,000	5,000	See breakdown below
7316	Replacement Plants (Shrubs, Trees, etc.)	2,517	40,000	20,000	20,000	
7335	Gas & Electric Service	26,981	29,600	32,200	34,400	
7338	Water Service	161,261	157,000	190,800	202,300	6% increase per CCWD = \$45,300
7341	Buildings/Grounds Maintenance	8,921	20,000	12,800	17,000	See breakdown below
7342	Machinery/Equipment Maint.	6,761	12,000	12,000	12,000	See breakdown below
7343	Vehicle Maintenance	17,310	20,000	11,000	20,000	
7344	Vehicle Gas, Oil, and Supplies	12,641	13,000	15,200	17,000	
7381	Property Tax Admin Cost	3,735	4,000	3,900	4,000	
7411	Professional Services Retainer (Legal)	-	2,000	-	-	
7419	Other Prof. Services	5,670	7,000	6,750	7,000	See breakdown below
7429	Animal/Pest Control Services	1,075	5,000	2,000	5,000	
7435	Contract Seasonal Labor	-	100,000	141,000	160,000	moved from 7345
7440	Tree Trimming Services	50,205	60,000	60,000	60,000	
7445	Weed Abatement Services	119,088	128,100	128,100	134,600	See breakdown below
7486	CERF Charges/Depreciation	14,500	20,070	20,070	30,000	Per CERF allocation spreadsheet
7520	Project/Program costs	69,328	487,157	482,339	363,157	See breakdown below
7615	Property Taxes	2,791	2,900	2,874	3,000	
8101	Fund Admin - Transfer to GF	36,095	37,258	37,258	38,760	3.28% of total revenue
8113	Transfer to Stormwater Fund	1,008	1,050	1,050	1,090	
	<b>Total Expenditures</b>	<b>984,512</b>	<b>1,575,525</b>	<b>1,550,441</b>	<b>1,520,507</b>	
4604	Clayton LMD Special Parcel Tax	1,089,074	1,121,746	1,121,746	1,155,398	\$33,652 increase assuming 3% CPI
5601	Interest	18,836	15,000	20,000	20,000	
5606	Unrealized Inv Gain/Loss	(16,247)	-	-	-	
	<b>Total Revenue</b>	<b>1,091,663</b>	<b>1,136,746</b>	<b>1,141,746</b>	<b>1,175,398</b>	
	<b>Increase (Decrease) in Fund Balance</b>	<b>107,151</b>	<b>(438,779)</b>	<b>(408,695)</b>	<b>(345,109)</b>	
	<b>Beginning Fund Balance</b>	<b>1,096,083</b>	<b>1,231,798</b>	<b>1,203,234</b>	<b>794,539</b>	
	<b>Ending Fund Balance</b>	<b>1,203,234</b>	<b>793,019</b>	<b>794,539</b>	<b>449,430</b>	
<b>7311</b>	<b>General Supplies</b>					
	Bay Area Barricade (Work signs, etc.)	5,014	4,000	4,000	1,000	
	Trash Liners (Cole Supply Co.)	520	-	500	1,000	
	Garden Equipment	235	500	-	-	Moved to 7342
	Plant Nutrients - Topsoil (Contra Costa Topsoil, etc.)	1,310	1,500	1,500	-	Moved to 7309
	Plant Nutrients - Fertilizer	-	5,000	5,000	-	Moved to 7309
	Grainger (Work safety equipment)	317	-	500	500	
	Weed Control (Nutrien AG, etc.)	6,810	13,000	8,000	-	Moved to 7308
	Irrigation supplies (Calcard - US Bank)	-	7,500	7,500	-	Moved to 7307
	Ross Recreation (Trash receptal/benches)	779	8,000	1,000	-	Moved to 7306
	Turf Star - Irrigation Supplies	-	-	200	-	Moved to 7307
	Site One Landscape (Irrigation)	7,491	8,000	8,000	-	Moved to 7307
	Zee Medical Supply	-	-	300	500	
	Misc Supplies (Calcard - US Bank)	5,331	2,500	5,000	2,000	
		<b>27,807</b>	<b>50,000</b>	<b>41,500</b>	<b>5,000</b>	
<b>7341</b>	<b>Building/Grounds Maintenance</b>					
	Martell Water Systems (Well pump repairs)	-	5,000	2,000	5,000	
	Misc Supplies (Calcard - US Bank)	-	-	500	-	
	Pond M Solutions (\$650x12 water feature maintenance)	7,800	8,000	7,800	8,000	
	Pond M Solutions (extra repairs)	-	5,000	1,000	2,000	
	Spraytec Maintenance (wastewater)	1,121	2,000	1,500	2,000	
		<b>8,921</b>	<b>20,000</b>	<b>12,800</b>	<b>17,000</b>	
<b>7342</b>	<b>Machinery/Equipment Maintenance</b>					
	Garden Equip Maintenance & Supplies	3,635	5,000	2,000	4,000	
	Concord Trailer World	800	2,000	1,000	1,000	
	Contra Costa Tractor	687	2,000	2,000	2,000	
	Site One Landscape	538	1,000	-	-	moved to 7311
	Swenson's Mobile Service - Lawnmower service	-	-	3,000	3,000	
	US Bank (Calcard) - Machinery/Equipment Maint.	1,101	2,000	4,000	2,000	
		<b>6,761</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>7419</b>	<b>Other Professional Services</b>					
	CCC Fire Protection - Operation Permit	-	1,000	1,000	1,000	
	EBRCSA-Radio Mtn PW radio's	1,300	1,500	1,450	1,400	
	NBS Admin Fees+Del letters	4,370	4,500	4,300	4,600	
		<b>5,670</b>	<b>7,000</b>	<b>6,750</b>	<b>7,000</b>	
<b>7445</b>	<b>Weed Abatement Services</b>					
	Environtech Enterprises (non-native invasive weed abatement - Oakhurst Mitigation EIR)	64,088	65,100	65,100	68,400	
	Waraner Bros Svc 1 x per yr+2 x trails (Fire Protection)	55,000	63,000	63,000	66,200	
		<b>119,088</b>	<b>128,100</b>	<b>128,100</b>	<b>134,600</b>	
<b>7520</b>	<b>Project/Program costs</b>					
	Upgrade irrigation controllers (annual until all complete)	27,614	20,000	20,000	-	
	Sub Division/City Entry Signs (contingency)	-	2,000	-	2,000	
	LMD2015-1 - Downtown Planters (\$35,000 increased to \$300,000)	1,344	280,157	35,000	245,157	
	LMD2015-2 - Jeffrey Ranch Relandscaping (\$6,000)	3,273	-	-	-	Finished FY 2018
	LMD 2018-1 - Removal of 18 Eucalyptus trees in Open Space Hills (\$185,000)	9,333	185,000	178,339	-	Finished FY 2019
	LMD 2018-2 - Cardinet Trail Repairs Behind Westwood (\$20,000)	27,764	-	-	-	
	LMD 2019-1 - Arterial Road Tree Trimming (\$100,000)	-	-	100,000	-	
	LMD 2019-2 - Marsh Creek Rd. Median Work (\$100,000)	-	-	100,000	-	
	LMD 2019-3 - Clearing trail dead brush (\$100,000)	-	-	-	10,000	
	LMD 2019-4 - Expanded irrigation controller replacement (\$50,000)	-	-	30,000	20,000	
	LMD 2019-5 - Clayton Rd. Median Improvement (\$75,000/4 Medians)	-	-	19,000	56,000	
	LMD 2020-1 (2020 Irrigation Controller Upgrade x2)	-	-	-	30,000	
		<b>69,328</b>	<b>487,157</b>	<b>482,339</b>	<b>363,157</b>	
	<b>Notes:</b>					
	Extra to run pump for fountain					
	Per City Council adopted Policy August 21, 2018 the Clayton Fountain will operate on the following selected days to recognize City sponsored events of functions and Federal Holidays as established by law (5U.S.C. 6103)					
	Martin Luther King Jr. Birthday, Presidents Day Weekend, Art and Wine Weekend, Annual Garden Tour Weekend, Memorial Day Weekend, 4th of July, BBQ Cook Off, Labor Day Weekend, Oktoberfest Weekend, Columbus Day, Veterans Day,					
	Holiday Tree Lighting, Christmas, New Years Eve and Day.					
	14 events (25 days @est. cost of \$400/day = \$10,000)					