

Napa County Regional Park and Open Space District
 Projected 2015-16 (9 month)
 Draft Budget 2016-17

Summary

	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected	2015-16	Draft Budget	2016-17
Revenues										
43410	State-Coastal Conservancy	443,638	-	443,638	-	952,671	952,671	952,671	-	-
43910	County of Napa	811,638	-	811,638	-	811,638	811,638	811,638	894,440	-
44200	Court Fines	-	-	-	-	1,000	1,000	1,000	-	-
45100	Interest	4,400	-	4,400	-	6,268	6,268	8,358	6,000	-
45300	Rent - Building/Land	26,400	-	26,400	-	21,070	21,070	28,093	31,000	-
45500	Concessions	500,000	-	500,000	-	543,424	543,424	506,878	560,000	-
47150	Other Grants	207,000	-	207,000	-	5,913	5,913	5,000	-	-
47500	Donations and Contributions	-	1,107,000	1,107,000	-	1,139,243	1,139,243	1,149,372	15,500	-
47900	Miscellaneous	-	-	-	-	-	-	-	-	-
	Total Revenues	1,993,076	1,107,000	3,100,076	-	3,481,226	3,481,226	3,463,010	1,506,940	-
Expenses										
52100	Administration Services	534,000	-	534,000	-	308,559	308,559	615,928	637,909	-
52125	Accounting/Auditing Services	14,000	-	14,000	-	10,970	10,970	14,626	15,000	-
52140	Legal Services	20,000	-	20,000	-	13,720	13,720	20,000	20,000	-
52325	Waste Disposal Services	18,800	-	18,800	-	16,510	16,510	19,900	20,800	-
52340	Landscaping Services	10,000	-	10,000	-	-	-	1,500	1,500	-
52360	Construction Services	1,196,000	100,000	1,296,000	65,251	1,288,224	1,353,475	1,359,360	160,000	-
52490	Other Professional Services	438,500	106,535	545,035	77,938	181,220	259,158	328,637	388,740	-
52520	Maintenance-Vehicles	5,000	-	5,000	-	4,749	4,749	5,674	5,750	-
52525	Maintenance-Infrastructure/Lan	36,000	-	36,000	-	9,625	9,625	12,622	12,000	-
52705	Insurance - Premiums	15,450	-	15,450	-	12,337	12,337	15,450	15,450	-
52800	Communications/Telephone	7,925	-	7,925	-	11,304	11,304	13,203	10,200	-
52825	Bank Charges	1,700	-	1,700	-	1,133	1,133	1,487	1,500	-
52830	Publications & Legal Notices	500	-	500	-	870	870	1,000	1,000	-
52840	Permits/License Fees	350	-	350	-	871	871	5,855	10,260	-
52900	Training/Conference Expenses	1,000	-	1,000	-	-	-	1,250	1,500	-
52905	Business Travel/Mileage	8,010	-	8,010	-	3,674	3,674	5,237	7,850	-
53100	Office Supplies	6,250	-	6,250	-	1,895	1,895	4,108	4,350	-
53120	Memberships/Certifications	1,500	-	1,500	-	1,500	1,500	1,500	1,500	-
53205	Utilities - Electric	16,200	-	16,200	-	15,151	15,151	19,563	20,700	-
53210	Utilities - Propane	500	-	500	-	439	439	586	600	-
53250	Fuel	900	-	900	-	233	233	493	500	-
53330	Janitorial Supplies	7,000	-	7,000	-	3,013	3,013	4,017	4,000	-
53345	Construction Supplies/Material	170,700	-	170,700	-	65,407	65,407	82,386	135,000	-
53350	Maintenance Supplies	38,750	-	38,750	-	15,584	15,584	20,807	21,000	-
53400	Minor Equipment/Small Tools	6,500	-	6,500	-	11,313	11,313	14,737	10,100	-
53415	Computer Software/Licensing Fe	450	-	450	-	1,103	1,103	1,103	6,000	-
53600	Special Departmental Expense	518,300	-	518,300	-	57,181	57,181	181,521	280,000	-
54500	Taxes and Assessments	1,220	465	1,685	-	925	925	925	1,350	-
55100	Land	-	900,000	900,000	-	900,000	900,000	900,000	-	-
	Total Expenditures	3,075,505	1,107,000	4,182,505	143,190	2,937,510	3,080,700	3,653,475	1,794,559	-
	Net Surplus (Deficit)	(1,082,429)	-	(1,082,429)	(143,190)	543,716	400,526	(190,465)	(287,619)	-
33100 - Available Fund Balance					1,379,402			1,379,402	1,188,936	
Net Surplus (Deficit)								(190,465)	(287,619)	
33100 - Ending Fund Balance								1,188,936	901,317	

Projected 2015-16 (9 month)
Draft Budget 2016-17
General Fund--Administration

Subdivision: 8500000 - Parks-Administration

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues									
43910	County of Napa	\$ 51,043	\$ -	\$ 51,043	\$ -	\$ 51,043	\$ 51,043	\$ 252,967	\$ 521,675
44200	Court Fines	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
45100	Interest	\$ 3,400	\$ -	\$ 3,400	\$ -	\$ 3,402	\$ 3,402	\$ 4,536	\$ 3,000
47150	Other Grants	\$ 207,000	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ -	
47500	Donations and Contributions	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
Total Revenues		\$ 261,443	\$ -	\$ 261,443	\$ -	\$ 85,445	\$ 85,445	\$ 288,503	\$ 524,675
Expenses									
52100	Administration Services	\$ 163,300	\$ -	\$ 163,300	\$ -	\$ 137,746	\$ 137,746	\$ 275,493	\$ 201,680
52125	Accounting/Auditing Services	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 10,970	\$ 10,970	\$ 14,626	\$ 15,000
52140	Legal Services	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 5,854	\$ 5,854	\$ 20,000	\$ 20,000
52490	Other Professional Services	\$ 130,000	\$ -	\$ 130,000	\$ 13,667	\$ 84,278	\$ 97,945	\$ 130,000	\$ 104,600
52520	Maintenance-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 438	\$ 438	\$ 750	\$ 750
52705	Insurance - Premiums	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 10,997	\$ 10,997	\$ 13,000	\$ 13,000
52830	Publications & Legal Notices	\$ 500	\$ -	\$ 500	\$ -	\$ 870	\$ 870	\$ 1,000	\$ 1,000
52900	Training/Conference Expenses	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 750	\$ 1,000
52905	Business Travel/Mileage	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,179	\$ 1,179	\$ 1,571	\$ 1,600
53100	Office Supplies	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 190	\$ 190	\$ 1,000	\$ 1,000
53120	Memberships/Certifications	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
53250	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ 126	\$ 300	\$ 300
53350	Maintenance Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ 307	\$ 307	\$ 409	\$ 400
53400	Minor Equipment/Small Tools	\$ 500	\$ -	\$ 500	\$ -	\$ 36	\$ 36	\$ 100	\$ 100
53415	Computer Software/Licensing Fe	\$ 450	\$ -	\$ 450	\$ -	\$ 1,103	\$ 1,103	\$ 1,103	\$ 6,000
53600	Special Departmental Expense	\$ 212,000	\$ -	\$ 212,000	\$ -	\$ 25,111	\$ 25,111	\$ 50,000	\$ 240,000
Total Expenditures		\$ 558,450	\$ -	\$ 558,450	\$ 13,667	\$ 280,704	\$ 294,371	\$ 511,602	\$ 607,930
Net Surplus (Deficit)		\$ (297,007)	\$ -	\$ (297,007)	\$ (13,667)	\$ (195,259)	\$ (208,925)	\$ (223,099)	\$ (83,255)
33100 - Available Fund Balance								\$ 493,057	\$ 269,958
Net Surplus (Deficit)								\$ (223,099)	\$ (83,255)
33100 - Ending Fund Balance								\$ 269,958	\$ 186,703
Objectives									
general operations									
new project development									
employee training									
determine location and move office									
determine/implement HR changes									
complete ballot measure and BOD elections									
trailhead labs annual fee \$5,000									

Projected 2015-16 (9 month)
Draft Budget 2016-17
Moore Creek Park

Subdivision: 8501000 - Parks-Moore Creek

		Budget						Projected	Draft Budget	2016-
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	2015-16	17	
Revenues										
43910	County of Napa	\$ 127,735	\$ -	\$ 127,735	\$ -	\$ 127,735	\$ 127,735	\$ 63,854	\$	68,225
45300	Rent - Building/Land	\$ 9,600	\$ -	\$ 9,600	\$ -	\$ 8,317	\$ 8,317	\$ 11,089	\$	13,000
47150	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$	-
47500	Donations and Contributions	\$ -	\$ -	\$ -	\$ -	\$ 388	\$ 388	\$ 517	\$	500
Total Revenues		\$ 137,335	\$ -	\$ 137,335	\$ -	\$ 141,440	\$ 141,440	\$ 80,460	\$	81,725
Expenses										
52100	Administration Services	\$ 26,100	\$ -	\$ 26,100	\$ -	\$ 12,766	\$ 12,766	\$ 25,532	\$	23,317
52325	Waste Disposal Services	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,473	\$ 1,473	\$ 1,964	\$	2,000
52360	Construction Services	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$	30,000
52490	Other Professional Services	\$ 24,000	\$ -	\$ 24,000	\$ 9,750	\$ 18,998	\$ 28,748	\$ 28,748	\$	5,000
52525	Maintenance-Infrastructure/Lan	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 753	\$ 753	\$ 1,003	\$	1,000
52705	Insurance - Premiums	\$ 950	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ 950	\$	950
52800	Communications/Telephone	\$ 925	\$ -	\$ 925	\$ -	\$ 5,301	\$ 5,301	\$ 6,000	\$	3,000
52840	Permits/License Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
52905	Business Travel/Mileage	\$ 250	\$ -	\$ 250	\$ -	\$ 82	\$ 82	\$ 250	\$	250
53100	Office Supplies	\$ 250	\$ -	\$ 250	\$ -	\$ 12	\$ 12	\$ 250	\$	250
53205	Utilities - Electric	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 3,368	\$ 3,368	\$ 4,491	\$	4,500
53250	Fuel	\$ 200	\$ -	\$ 200	\$ -	\$ 22	\$ 22	\$ 100	\$	100
53350	Maintenance Supplies	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 4,468	\$ 4,468	\$ 5,957	\$	6,000
53600	Special Departmental Expense	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,565	\$ 3,565	\$ 4,753	\$	5,000
54500	Taxes and Assessments	\$ 760	\$ -	\$ 760	\$ -	\$ 462	\$ 462	\$ 462	\$	475
Total Expenditures		\$ 137,335	\$ -	\$ 137,335	\$ 9,750	\$ 51,269	\$ 61,019	\$ 80,460	\$	81,842
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ (9,750)	\$ 90,170	\$ 80,420	\$ (0)	\$	(117)
33100 - Available Fund Balance								\$ 61,182	\$	61,182
Net Surplus (Deficit)								\$ (0)	\$	(117)
33100 - Ending Fund Balance								\$ 61,182	\$	61,065
Objectives	monitor maintain houses maintain trails continue Madrone Trail construction with volunteers Construct Old Man's Beard trail use permit and dogs issue									
Not Included	construct trail to peak capital replacement fund (ending fund balance) not yet adjusted for new fiscal year									

Projected 2015-16 (9 month) Draft Budget 2016-17 Oat Hill Mine Trail

Subdivision: 8501001 - Parks-Oat Hill Mine Trail

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues									
43910	County of Napa	\$ 16,500	\$ -	\$ 16,500	\$ -	\$ 16,500	\$ 16,500	\$ 4,372	\$ 13,280
Total Revenues		\$ 16,500	\$ -	\$ 16,500	\$ -	\$ 16,500	\$ 16,500	\$ 4,372	\$ 13,280

Expenses									
52100	Administration Services	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ 198	\$ 198	\$ 396	\$ 3,197
52360	Construction Services	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
52490	Other Professional Services	\$ 3,500	\$ -	\$ 3,500	\$ 899	\$ 2,601	\$ 3,500	\$ 3,500	\$ 7,500
52905	Business Travel/Mileage	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
53100	Office Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 100	\$ 100
53345	Construction Supplies/Material	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 100	\$ 2,000
53350	Maintenance Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100
53600	Special Departmental Expense	\$ 300	\$ -	\$ 300	\$ -	\$ 132	\$ 132	\$ 176	\$ -
Total Expenditures		\$ 16,500	\$ -	\$ 16,500	\$ 899	\$ 2,931	\$ 3,830	\$ 4,372	\$ 13,397
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ (899)	\$ 13,569	\$ 12,670	\$ 0	\$ (117)

33100 - Available Fund Balance	\$	-	\$	-	\$	-
Net Surplus (Deficit)	\$	0	\$	(117)	\$	(117)
33100 - Ending Fund Balance	\$	(0)	\$	117	\$	117

- | | |
|---------------------|---|
| Objectives | monitor trail
continue erosion control
entry gate improvements
continue to support mercury cleanup project |
| Not included | acquire inholdings |

Projected 2015-16 (9 month)
Draft Budget 2016-17
Napa River and Bay Trail

Subdivision: 8501002 - Parks-Napa River and Bay Trail

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues									
43910	County of Napa	\$ 35,900	\$ -	\$ 35,900	\$ -	\$ 35,900	\$ 35,900	\$ 4,611	\$ 24,200
Total Revenues		\$ 35,900	\$ -	\$ 35,900	\$ -	\$ 35,900	\$ 35,900	\$ 4,611	\$ 24,200
Expenses									
52100	Administration Services	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 855	\$ 855	\$ 1,710	\$ 10,397
52360	Construction Services	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
52490	Other Professional Services	\$ 2,500	\$ -	\$ 2,500	\$ 846	\$ 1,805	\$ 2,651	\$ 2,651	\$ 10,000
52905	Business Travel/Mileage	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 50	\$ 100
53350	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ 24	\$ 200	\$ 100
Total Expenditures		\$ 35,900	\$ -	\$ 35,900	\$ 846	\$ 2,684	\$ 3,530	\$ 4,611	\$ 20,597
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ (846)	\$ 33,216	\$ 32,370	\$ -	\$ 3,603
33100 - Available Fund Balance								\$ -	\$ -
Net Surplus (Deficit)								\$ -	\$ 3,603
33100 - Ending Fund Balance								\$ -	\$ (3,603)

Objectives

maintain existing trail in Am Can and under Butler Bridge
obtain grant and install new interpretive signage for NRBT on salt plant site levee
monitor Napa Pipe, other gap closure projects
improve map and signage

Projected 2015-16 (9 month)
Draft Budget 2016-17
Camp Berryessa

Subdivision: 8501003 - Parks-Camp Berryessa

		Budget		Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
		Adopted Budget	Adjustments					
Revenues								
43410	State-Coastal Conservancy	\$ 443,638	\$ -	\$ 443,638	\$ -	\$ 952,671	\$ 952,671	\$ -
43910	County of Napa	500,000	-	500,000	-	500,000	453,277	74,900
45500	Concessions							\$ 30,000
Total Revenues		943,638	-	943,638	-	1,452,671	1,405,948	104,900
Expenses								
52100	Administration Services	100,000	-	100,000	-	34,108	34,108	68,216
52325	Waste Disposal Services	-	-	-	-	36	36	100
52360	Construction Services	781,000	-	781,000	1	1,237,820	1,237,820	5,000
52490	Other Professional Services	125,000	-	125,000	10,467	17,033	27,499	30,999
52525	Maintenance-Infrastructure/Lan	-	-	-	-	635	635	635
52840	Permits/License Fees	-	-	-	-	695	695	695
52905	Business Travel/Mileage	2,000	-	2,000	-	154	154	300
53100	Office Supplies	500	-	500	-	-	-	500
53205	Utilities - Electric	-	-	-	-	206	206	400
53345	Construction Supplies/Material	-	-	-	-	737	737	737
53350	Maintenance Supplies	10,000	-	10,000	-	1,354	1,354	1,854
53600	Special Departmental Expense	300,000	-	300,000	-	18,599	18,599	113,692
Total Expenditures		1,318,500	-	1,318,500	10,467	1,311,376	1,321,843	1,455,948
Net Surplus (Deficit)		(374,862)	-	(374,862)	(10,467)	141,295	130,828	(50,000)
33100 - Available Fund Balance							50,000	-
Net Surplus (Deficit)							(50,000)	(15,957)
33100 - Ending Fund Balance							0	(15,957)

Objectives oversee CB usage
implement landscape plan
acquire equipment

Not Included revenues from groups other than Trackers Earth

Projected 2015-16 (9 month)

Draft Budget 2016-17

Berryessa Vista

Subdivision: 8501004 - Parks-Berryessa Vista

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues									
43910	County of Napa	\$ 7,700	\$ -	\$ 7,700	\$ -	\$ 7,700	\$ 7,700	\$ 2,050	\$ 17,800
Total Revenues		\$ 7,700	\$ -	\$ 7,700	\$ -	\$ 7,700	\$ 7,700	\$ 2,050	\$ 17,800
Expenses									
52100	Administration Services	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 99	\$ 99	\$ 500	\$ 9,717
52490	Other Professional Services	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ 5,000
52905	Business Travel/Mileage	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 50	\$ 200
53345	Construction Supplies/Material	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 500	\$ 3,000
Total Expenditures		\$ 7,700	\$ -	\$ 7,700	\$ 2,500	\$ 99	\$ 2,599	\$ 2,050	\$ 17,917
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ (2,500)	\$ 7,601	\$ 5,101	\$ -	\$ (117)
33100 - Available Fund Balance								\$ -	\$ -
Net Surplus (Deficit)								\$ -	\$ (117)
33100 - Ending Fund Balance								\$ -	\$ 117

Objectives

monitor property
improve signage from lake
seek overland access route; Capell Valley School investigation
control unauthorized motor vehicle use

Not included

acquire donut hole from land trust

Projected 2015-16 (9 month)
Draft Budget 2016-17
Napa River Ecological Reserve

Subdivision: 8501005 - Parks-Napa River Ecological Rs

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues									
43910	County of Napa	\$ 30,250	\$ -	\$ 30,250	\$ -	\$ 30,250	\$ 30,250	\$ 20,599	\$ 16,100
Total Revenues		\$ 30,250	\$ -	\$ 30,250	\$ -	\$ 30,250	\$ 30,250	\$ 20,599	\$ 16,100
Expenses									
52100	Administration Services	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 297	\$ 297	\$ 594	\$ 1,717
52325	Waste Disposal Services	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,912	\$ 1,912	\$ 2,549	\$ 2,600
52340	Landscaping Services	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
52490	Other Professional Services	\$ 15,000	\$ -	\$ 15,000	\$ 5,439	\$ 10,061	\$ 15,500	\$ 15,500	\$ 10,000
52905	Business Travel/Mileage	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 50	\$ 100
53350	Maintenance Supplies	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 350	\$ 300
53600	Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 56	\$ 56	\$ -
Total Expenditures		\$ 30,250	\$ -	\$ 30,250	\$ 5,439	\$ 12,325	\$ 17,764	\$ 20,599	\$ 16,217
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ (5,439)	\$ 17,925	\$ 12,486	\$ 0	\$ (117)
33100 - Available Fund Balance								\$ -	\$ -
Net Surplus (Deficit)								\$ 0	\$ (117)
33100 - Ending Fund Balance								\$ (0)	\$ 117

Objectives continue portable toilet, Options 3 contracts
continue to control invasives in entry meadow
continue to support school field trips to reserve

Not included funding for student transportation
funding for docents/experts for field trips

Projected 2015-16 (9 month)

Draft Budget 2016-17

Vine Trail

Subdivision: 8501006 - Parks-Vine Trail

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues									
43910	County of Napa	\$ 4,060	\$ -	\$ 4,060	\$ -	\$ 4,060	\$ 4,060	\$ 3,188	\$ 4,000
Total Revenues		\$ 4,060	\$ -	\$ 4,060	\$ -	\$ 4,060	\$ 4,060	\$ 3,188	\$ 4,000
Expenses									
52100	Administration Services	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 1,564	\$ 1,564	\$ 3,128	\$ 4,760
52905	Business Travel/Mileage	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 60	\$ -
Total Expenditures		\$ 4,060	\$ -	\$ 4,060	\$ -	\$ 1,564	\$ 1,564	\$ 3,188	\$ 4,760
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ 2,496	\$ 2,496	\$ -	\$ (760)
33100 - Available Fund Balance								\$ -	\$ -
Net Surplus (Deficit)								\$ -	\$ (760)
33100 - Ending Fund Balance								\$ -	\$ (760)

Objectives
 coordinate VT/NRBT alignment between Am Can and Soscol Ferry Rd
 support VT alignment affecting State Park
 participate in VT maintenance resolution

Projected 2015-16 (9 month)

Draft Budget 2016-17

Putah Creek

Subdivision: 8501007 - Parks-Putah Creek

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues									
43910	County of Napa	\$ 38,450	\$ -	\$ 38,450	\$ -	\$ 38,450	\$ 38,450	\$ 6,720	\$ 24,960
Total Revenues		\$ 38,450	\$ -	\$ 38,450	\$ -	\$ 38,450	\$ 38,450	\$ 6,720	\$ 24,960
Expenses									
52100	Administration Services	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 180	\$ 180	\$ 360	\$ 11,717
52360	Construction Services	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
52490	Other Professional Services	\$ 12,500	\$ -	\$ 12,500	\$ 7,372	\$ 4,479	\$ 11,851	\$ 6,000	\$ 7,500
52840	Permits/License Fees	\$ 350	\$ -	\$ 350	\$ -	\$ 151	\$ 151	\$ 160	\$ 160
52905	Business Travel/Mileage	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 100	\$ 500
53350	Maintenance Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100
54500	Taxes and Assessments							\$	\$ 100
Total Expenditures		\$ 38,450	\$ -	\$ 38,450	\$ 7,372	\$ 4,810	\$ 12,182	\$ 6,720	\$ 30,077
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ (7,372)	\$ 33,640	\$ 26,268	\$ -	\$ (5,117)
33100 - Available Fund Balance								\$ 5,000	\$ 5,000
Net Surplus (Deficit)								\$ -	\$ (5,117)
33100 - Ending Fund Balance								\$ 5,000	\$ (117)
Objectives		complete R&PP transfer from BLM work on access issue for Spanish Valley install gate/fence between campground and Crystal Flats							

Projected 2015-16 (9 month)

Draft Budget 2016-17

State Parks

Subdivision: 8501008 - Parks-State Parks

	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Estimated Annual 2015-16	Draft Budget 2016-17
Revenues								
45100 Interest	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 2,866	\$ 2,866	\$ 3,821	\$ 3,000
45300 Rent - Building/Land	\$ 16,800	\$ -	\$ 16,800	\$ -	\$ 12,753	\$ 12,753	\$ 17,004	\$ 18,000
45500 Concessions	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 506,879	\$ 506,879	\$ 506,878	\$ 530,000
47500 Donations and Contributions	\$ -	\$ -	\$ -	\$ -	\$ 1,855	\$ 1,855	\$ 11,855	\$ 15,000
Total Revenues	\$ 517,800	\$ -	\$ 517,800	\$ -	\$ 524,353	\$ 524,353	\$ 539,558	\$ 566,000
Expenses								
52100 Administration Services	\$ 181,000	\$ -	\$ 181,000	\$ -	\$ 120,747	\$ 120,747	\$ 240,000	\$ 274,535
52325 Waste Disposal Services	\$ 16,300	\$ -	\$ 16,300	\$ -	\$ 11,465	\$ 11,465	\$ 15,287	\$ 15,000
52360 Construction Services	\$ 350,000	\$ -	\$ 350,000	\$ 40,751	\$ 50,404	\$ 91,155	\$ 121,540	\$ 115,000
52490 Other Professional Services	\$ 123,500	\$ (465)	\$ 123,035	\$ 26,999	\$ 23,325	\$ 50,324	\$ 67,099	\$ 177,640
52520 Maintenance-Vehicles	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 3,693	\$ 3,693	\$ 4,924	\$ 5,000
52525 Maintenance-Infrastructure/Lan	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 8,238	\$ 8,238	\$ 10,984	\$ 11,000
52705 Insurance - Premiums	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
52800 Communications/Telephone	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 5,402	\$ 5,402	\$ 7,203	\$ 7,200
52825 Bank Charges	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,115	\$ 1,115	\$ 1,487	\$ 1,500
52840 Permits/License Fees	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 5,000	\$ 5,000
52900 Training/Conference Expenses	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500
52905 Business Travel/Mileage	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,104	\$ 2,104	\$ 2,805	\$ 3,000
53100 Office Supplies	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 1,693	\$ 1,693	\$ 2,258	\$ 2,500
53205 Utilities - Electric	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 11,004	\$ 11,004	\$ 14,673	\$ 15,000
53210 Utilities - Propane	\$ 500	\$ -	\$ 500	\$ -	\$ 439	\$ 439	\$ 586	\$ 600
53250 Fuel	\$ 700	\$ -	\$ 700	\$ -	\$ 70	\$ 70	\$ 93	\$ 100
53330 Janitorial Supplies	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 3,013	\$ 3,013	\$ 4,017	\$ 4,000
53345 Construction Supplies/Material	\$ 166,700	\$ -	\$ 166,700	\$ -	\$ 60,787	\$ 60,787	\$ 81,049	\$ 80,000
53350 Maintenance Supplies	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 8,878	\$ 8,878	\$ 11,837	\$ 12,000
53400 Minor Equipment/Small Tools	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 10,977	\$ 10,977	\$ 14,637	\$ 10,000
53600 Special Departmental Expense	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 9,633	\$ 9,633	\$ 12,843	\$ 10,000
54500 Taxes and Assessments	\$ 460	\$ 465	\$ 925	\$ -	\$ 463	\$ 463	\$ 463	\$ 475
Total Expenditures	\$ 928,360	\$ -	\$ 928,360	\$ 67,750	\$ 333,477	\$ 401,226	\$ 620,785	\$ 751,550
Net Surplus (Deficit)	\$ (410,560)	\$ -	\$ (410,560)	\$ (67,750)	\$ 190,876	\$ 123,126	\$ (81,226)	\$ (185,550)

33100 - Available Fund Balance		\$ 770,163	\$ 688,936
Net Surplus (Deficit)		\$ (81,226)	\$ (185,550)
33100 - Ending Fund Balance		\$ 688,936	\$ 503,386

Objectives	obtain new operating agreement ongoing maintenance and operations complete restoration of remaining 2 cabins complete repair of 2 rental units for employees repairs to Palisades Trail; signage and security camera	get caretaker for Banditini House investigate portable toilet for RLS Hwy 29 staging area expand summer camp 2016/preparations for 2017 Prepare and obtain PEF for RV hookups Palisades Trail repairs
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Projected 2015-16 (9 month)

Draft Budget 2016-17

Suscol Headwaters

Subdivision: 8501009 - Parks-Suscol Headwaters Pres

	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues								
43910	County of Napa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,400
47500	Donations and Contributions	\$ -	\$ 1,107,000	\$ 1,107,000	\$ -	\$ 1,107,000	\$ 1,107,000	\$ -
Total Revenues		\$ -	\$ 1,107,000	\$ 1,107,000	\$ -	\$ 1,107,000	\$ 1,107,000	\$ 62,400
Expenses								
52100	Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,117
52360	Construction Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
52490	Other Professional Services	\$ -	\$ 107,000	\$ 107,000	\$ -	\$ 18,640	\$ 43,140	\$ 20,000
52840	Permits/License Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52905	Business Travel/Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
54500	Taxes and Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
55100	Land	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -
Total Expenditures		\$ -	\$ 1,107,000	\$ 1,107,000	\$ -	\$ 918,640	\$ 918,640	\$ 62,517
Net Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ 188,360	\$ 188,360	\$ (117)
33100 - Available Fund Balance					\$ -	\$ -	\$ -	\$ 163,860
Net Surplus (Deficit)							\$ 163,860	\$ (117)
33100 - Ending Fund Balance							\$ 163,860	\$ 163,743

Objectives **fundraise for phase II acquisition**
complete Tuteur easement revision and transfer
monitoring
easement from Napa San
environmental studies
use permit application

Not Included **Phase II acquisition**
Construction

Projected 2015-16 (9 month)

Draft Budget 2016-17

Amy's Grove

Subdivision: 8501010 - Parks-Amy's Grove

	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 2015-16	Draft Budget 2016-17
Revenues								
43910							\$	35,800
47500							\$	-
Total Revenues							\$	35,800
Expenses								
52100							\$	23,000
52360							\$	-
52490							\$	15,000
52840							\$	5,000
52905							\$	300
54500							\$	100
55100							\$	-
Total Expenditures							\$	43,400
Net Surplus (Deficit)							\$	(7,600)
33100 - Available Fund Balance							\$	-
Net Surplus (Deficit)							\$	(7,600)
33100 - Ending Fund Balance							\$	(7,600)

Objectives

- monitoring
- community outreach
- environmental studies and Use Permit application
- The Cove site investigation

Projected 2015-16 (9 month)
 Draft Budget 2016-17
Cedar Roughs/Smittle Creek

Subdivision: 8501011 - Parks-Cedar Roughs

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Projected 16	2015- Draft Budget 2016-17	
Revenues										
43910	County of Napa								\$ 31,100	
47500	Donations and Contributions								\$ -	
Total Revenues									\$	31,100
Expenses										
52100	Administration Services								\$ 7,800	
52360	Construction Services								\$ -	
52490	Other Professional Services								\$ 15,000	
52840	Permits/License Fees								\$ 100	
52905	Business Travel/Mileage								\$ 500	
54500	Taxes and Assessments								\$ 100	
55100	Land								\$ -	
Total Expenditures									\$	23,500
Net Surplus (Deficit)									\$	7,600
33100 - Available Fund Balance									\$ -	
Net Surplus (Deficit)									\$ 7,600	
33100 - Ending Fund Balance									\$ 7,600	

Objectives: monitoring
 removal of debris
 environmental studies and Use Permit application