

15K - LIMESTONE REGIONAL PARK MITIGATION ENDOWMENT

Operational Summary

Description:

Board of Supervisors Minute Order of 11/15/94 authorized establishment of this fund. The interest from this fund is to be spent on the maintenance cost for a proposed wetlands mitigation area in the future Limestone Regional Park.

Limestone Rp Mitig Maint Endow - This is a non-expendable endowment and trust fund. Interest earnings from a \$200,000 contribution from Foothill/Eastern Transportation Corridor Agency will be used for annual repairs and maintenance of a proposed mitigation area within the future boundary of Limestone Regional Park.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	9,250
Total Recommended FY 2005-2006	7,564
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	37,192	10,437	11,764	7,564	(4,200)	-35.70
Total Requirements	30,256	10,437	9,250	7,564	(1,686)	-18.22
Balance	6,937	0	2,514	0	(2,514)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Limestone Regional Park Mitigation Endowment in the Appendix on page page 643



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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 3,027	\$ 2,500	\$ 3,827	\$ 4,000	\$ 173	4.52%
Miscellaneous Revenues	1,017	1,000	1,000	1,050	50	5.00
Total FBA	33,149	6,937	6,937	2,514	(4,423)	-63.75
Total Revenues	37,192	10,437	11,764	7,564	(4,200)	-35.70
Services & Supplies	256	10,437	9,250	7,564	(1,686)	-18.22
Reserves	30,000	0	0	0	0	0.00
Total Requirements	30,256	10,437	9,250	7,564	(1,686)	-18.22
Balance	\$ 6,937	\$ 0	\$ 2,514	\$ 0	\$ (2,514)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).