

15K - LIMESTONE REGIONAL PARK MITIGATION ENDOWMENT

Operational Summary

Description:

Board of Supervisors Minute Order of 11/15/94 authorized establishment of this Fund, funded by a \$200,000 endowment from the Transportation Corridor Agencies (TCA). The interest from this Fund is to be spent on the maintenance cost for a wetlands mitigation area that was installed by TCA in the future Limestone Regional Park.

Limestone Reg. Park Mitigation Maint. Endowment - 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 wetlands mitigation area within the future boundary of Limestone Regional Park.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	11,990
Total Recommended FY 2006-2007	19,214
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Total Revenues	13,482	18,304	22,448	19,214	(3,234)	-14.41
Total Requirements	228	18,304	11,990	19,214	7,224	60.25
Balance	13,254	0	10,458	0	(10,458)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Limestone Regional Park Mitigation Endowment in the Appendix on page A179

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	As of 3/31/06	Projected ⁽¹⁾	At 6/30/06	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 5,590	\$ 4,000		\$ 7,369		\$ 7,664	\$ 295	4.00%		
Miscellaneous Revenues	955	1,050		1,825		1,092	(733)	-40.16		
Total FBA	6,937	13,254		13,254		10,458	(2,796)	-21.10		
Total Revenues	13,482	18,304		22,448		19,214	(3,234)	-14.41		
Services & Supplies	228	7,564		1,250		1,350	100	8.00		
Reserves	0	10,740		10,740		17,864	7,124	66.33		
Total Requirements	228	18,304		11,990		19,214	7,224	60.25		
Balance	\$ 13,254	\$ 0		\$ 10,458		\$ 0	\$ (10,458)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.