

Marinwood Community Services District Annual Budget: 2017 - 2018

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>2017 - 2018</u>	<u>2017 - 2018</u>	<u>2017 - 2018</u>	<u>2017 - 2018</u>	<u>2017 - 2018</u>
Revenue					
4110110 · PropTax - Current Secured	497,030.00	228,287.00	719,538.00		1,444,855.00
4110111 · PropTax - Admin Fee (Contra)	-8,084.00	-3,713.00	-11,703.00		-23,500.00
4110115 · PropTax - Unitary	3,199.00	1,469.00	4,631.00		9,299.00
4110120 · PropTax - Current Unsecured	9,330.00	4,285.00	13,507.00		27,122.00
4110140 · ERAF - Excess	53,492.00	24,569.00	77,439.00		155,500.00
4110210 · PropTax - Supplemental Current	11,352.00	5,214.00	16,434.00		33,000.00
4110215 · PropTax - Supplemental Unsecure	172.00	79.00	249.00		500.00
4110225 · PropTax - Supplemental Redempt	516.00	237.00	747.00		1,500.00
4110510 · PropTax - Prior Unsecured	344.00	158.00	498.00		1,000.00
4120610 · Special Tax Assessment	356,085.00		1,060,336.00	24,060.00	1,440,481.00
4120611 · Special Tax- Admin Fee (contra)	-1,200.00		-3,600.00	-100.00	-4,900.00
4220115 · Building Plan Review			5,000.00		5,000.00
4410125 · Interest- Co. Pooled Investment	500.00	500.00	500.00		1,500.00
4410127 · Interest- ERAF Co. Pooled	100.00				100.00
4410215 · Rental Income - Pool & Picnic		25,000.00			25,000.00
4410225 · Rental Income - Community Ctr		43,000.00			43,000.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			90,344.00		90,344.00
4631911 · Advertising Sales		7,000.00			7,000.00
4631912 · Vending Sales		20,000.00			20,000.00
4631914 · Community Events		18,170.00			18,170.00
4631915 · Tennis		65,000.00			65,000.00
4631917 · Pool Operating Rev		260,000.00			260,000.00
4631918 · Pool Memberships		63,000.00			63,000.00
4631919 · Adult Rec Programs		40,375.00			40,375.00
4631920 · Summer Rec Programs		1,027,088.00			1,027,088.00
4631922 · Youth Rec Programs		312,854.00			312,854.00
4640321 · CSA 13 Contract Rev			643,701.00		643,701.00
4640415 · OES Reimbursements	329,531.00		157,031.00		486,562.00
4710615 · Donations (General)		1,000.00			1,000.00
4710631 · Paramedic Reimbursement			33,000.00		33,000.00
4710642 · Miscellaneous Rev	150.00	250.00	9,100.00		9,500.00
Total Revenue	<u>1,252,517.00</u>	<u>2,144,322.00</u>	<u>2,816,752.00</u>	<u>23,960.00</u>	<u>6,237,551.00</u>
Expenditures					
5110110 · Salaries - Regular Staff	231,441.00	300,357.00	1,005,362.00		1,537,160.00
5110210 · Salaries - PT/Seasonal/Temp	7,200.00	887,177.00			894,377.00
5110310 · Acting Pay			10,000.00		10,000.00
5110313 · Holiday Pay			37,485.00		37,485.00
5110319 · FLSA			22,529.00		22,529.00
5120110 · Overtime	500.00		100,000.00		100,500.00
5130120 · Benefits - Group Medical	131,672.00	91,600.00	311,551.00		534,823.00
5130130 · OPEB Trust Contribution	21,600.00	4,200.00	34,200.00		60,000.00
5130510 · PERS - Pension	48,342.00	61,260.00	378,193.00		487,795.00
5140115 · Workers Comp Ins.	39,477.00	52,576.00	152,367.00		244,420.00
5140130 · Physician Services	500.00	500.00	4,560.00		5,560.00
5140140 · Social Security & Medicare	18,294.00	90,273.00	89,916.00		198,483.00
5140145 · Unemployment Ins.	1,184.00	22,500.00	3,108.00		26,792.00
5210120 · Consultant Fees	2,125.00	2,125.00	4,250.00		8,500.00
5210122 · Marketing	500.00	36,150.00	500.00		37,150.00
5210128 · Fingerprinting/Background		5,500.00	600.00		6,100.00

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	<u>2017 - 2018</u>	<u>2017 - 2018</u>	<u>2017 - 2018</u>	<u>2017 - 2018</u>	<u>2017 - 2018</u>
5210131 · Legal Services	1,000.00	2,000.00	45,000.00		48,000.00
5210146 · Rec Program Contractors		134,668.00			134,668.00
5210210 · Audit & Accounting	3,500.00	3,500.00	7,000.00		14,000.00
5210215 · Banking Fees		800.00	800.00		1,600.00
5210230 · Payroll Service Fees	650.00	4,200.00	4,500.00		9,350.00
5210525 · Insurance - General	10,569.00	9,289.00	15,701.00		35,559.00
5210725 · Telecom - Phone/Internet/Cable	1,200.00	2,480.00	8,000.00		11,680.00
5210810 · Utilities - Gas & Electric	3,900.00	40,000.00	11,000.00		54,900.00
5210815 · Garbage Removal	23,410.00	6,260.00	3,130.00		32,800.00
5210825 · Utilities - Street Light Elec.				17,500.00	17,500.00
5210835 · Utilities - Water & Sewer	16,500.00	14,100.00	5,100.00		35,700.00
5210910 · Maint. - Vehicles	3,000.00		21,000.00		24,000.00
5210915 · Maint. - Streetlights				6,210.00	6,210.00
5210920 · MERA Operating	1,750.00		15,752.00		17,502.00
5210925 · Maint. - Radios			4,918.00		4,918.00
5210940 · Maint. - Park Heavy Equipment	3,500.00				3,500.00
5211110 · Janitorial Services		25,000.00			25,000.00
5211125 · Community Landscape Contract	38,500.00				38,500.00
5211140 · Vegetation Management			10,000.00		10,000.00
5211220 · Equipment Rental	4,700.00				4,700.00
5211310 · Awards & Incentives			2,000.00		2,000.00
5211315 · Professional Development		2,600.00			2,600.00
5211320 · Educational Materials			5,000.00		5,000.00
5211325 · Conferences & Meetings		3,500.00	1,250.00		4,750.00
5211330 · Memberships & Dues	2,175.00	2,775.00	4,750.00		9,700.00
5211340 · Certifications - Personnel	2,000.00		8,000.00		10,000.00
5211440 · Travel	800.00	2,000.00	1,000.00		3,800.00
5211520 · Publications & Legal Notices		500.00	400.00		900.00
5211528 · Tree Maint. & Services	16,000.00				16,000.00
5211532 · Weed & Pest Control	2,800.00				2,800.00
5211610 · County-Wide Fees	825.00	2,325.00	3,350.00	250.00	6,750.00
5211710 · Long Term Debt - Principal	1,724.00		15,517.00		17,241.00
5211715 · Long Term Debt - Interest	293.00		2,636.00		2,929.00
5220110 · Office Supplies	800.00	13,000.00	3,300.00		17,100.00
5220130 · Copier Lease & Printing	680.00	6,720.00	1,700.00		9,100.00
5220210 · Equip. Maintenance/Replacement	5,000.00		12,540.00		17,540.00
5220215 · Pool Maintenance		20,000.00	0.00		20,000.00
5220220 · Small Tools	1,000.00		500.00		1,500.00
5220310 · Land & Buildings Maintenance	388,500.00	8,000.00	174,500.00		571,000.00
5220610 · Gasoline/Fuel	3,000.00		7,500.00		10,500.00
5220710 · Pool Chemicals		12,000.00			12,000.00
5220810 · Miscellaneous Supplies	1,400.00	0.00	18,518.00		19,918.00
5220819 · Rec Program Supplies & Services		237,300.00			237,300.00
5220825 · Uniforms & Apparel	270.00	2,000.00	9,464.00		11,734.00
5220826 · Vending Supplies	0.00	10,500.00	0.00		10,500.00
5220827 · Janitorial Supplies	1,000.00	13,500.00	3,000.00		17,500.00
5220828 · First Aid Supplies	300.00	1,500.00			1,800.00
5220910 · Capital Outlay - Improvements			66,750.00		66,750.00
5220916 · Capital Outlay - New Equipment			78,000.00		78,000.00
5220920 · Capital Reserves Designation	20,000.00	0.00	80,000.00		100,000.00
Total Expenditures	1,063,581.00	2,134,735.00	2,806,197.00	23,960.00	6,028,473.00
Net Gain/Loss	188,936.00	9,587.00	10,555.00	0.00	209,078.00