

**Marinwood Community Services District
Annual Budget: 2018-2019**

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '18 - Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Jul '18 - Jun 19</u>
Revenue					
4110110 · PropTax - Current Secured	608,250.00	246,170.00	725,580.00		1,580,000.00
4110111 · PropTax - Admin Fee (Contra)	-10,440.00	-2,736.00	-10,824.00		-24,000.00
4110115 · PropTax - Unitary	4,132.00	1,083.00	4,285.00		9,500.00
4110120 · PropTax - Current Unsecured	11,962.00	3,135.00	12,403.00		27,500.00
4110140 · ERAF - Excess	67,642.00	17,727.00	70,131.00		155,500.00
4110145 · ERAF - PY/Reverse	3,480.00	912.00	3,608.00		8,000.00
4110210 · PropTax - Supplemental Current	14,355.00	3,762.00	14,883.00		33,000.00
4110215 · PropTax - Supplemental Unsecure	217.00	57.00	226.00		500.00
4110225 · PropTax - Supplemental Redempt	652.00	171.00	677.00		1,500.00
4110510 · PropTax - Prior Unsecured	435.00	114.00	451.00		1,000.00
4120610 · Special Tax Assessment	366,412.00		1,101,295.00	24,060.00	1,491,767.00
4120611 · Special Tax- Admin Fee (contra)	-1,200.00		-3,600.00	-100.00	-4,900.00
4220115 · Building Plan Review			3,000.00		3,000.00
4410125 · Interest- Co. Pooled Investment	10,135.00	3,394.00	10,471.00		24,000.00
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		45,000.00			45,000.00
4511210 · HOPTR	3,262.00	855.00	3,383.00		7,500.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			91,920.00		91,920.00
4631911 · Advertising Sales		8,000.00			8,000.00
4631912 · Vending Sales		20,000.00			20,000.00
4631914 · Community Events		18,650.00			18,650.00
4631915 · Tennis		65,000.00			65,000.00
4631917 · Pool Operating Rev		260,000.00			260,000.00
4631918 · Pool Memberships		65,000.00			65,000.00
4631919 · Adult Rec Programs		34,675.00			34,675.00
4631920 · Summer Rec Programs		1,104,891.00			1,104,891.00
4631922 · Youth Rec Programs		387,193.00			387,193.00
4640321 · CSA 13 Contract Rev			601,317.00		601,317.00
4710615 · Donations (General)		1,000.00	0.00		1,000.00
4710631 · Paramedic Reimbursement			33,000.00		33,000.00
4710642 · Miscellaneous Rev	150.00	7,500.00	500.00		8,150.00
Total Revenue	1,079,544.00	2,317,053.00	2,662,706.00	23,960.00	6,083,263.00
Expenditures					
5110110 · Salaries - Regular Staff	227,018.00	285,865.00	1,006,468.00		1,519,351.00
5110210 · Salaries - PT/Seasonal/Temp	7,200.00	976,406.00			983,606.00
5110310 · Acting Pay			10,000.00		10,000.00
5110313 · Holiday Pay			37,543.00		37,543.00
5110319 · FLSA Pay			22,564.00		22,564.00
5120110 · Overtime Pay	500.00		100,000.00		100,500.00
5130120 · Benefits - Group Medical	136,832.00	93,897.00	343,201.00		573,930.00
5130130 · OPEB Trust Contribution	34,000.00	5,000.00	61,000.00		100,000.00
5130510 · PERS - Pension	55,516.00	67,536.00	423,468.00		546,520.00
5140115 · Workers Comp Ins.	24,607.00	37,054.00	98,153.00		159,814.00
5140130 · Physician Services	0.00	0.00	4,560.00		4,560.00
5140140 · Social Security & Medicare	17,956.00	95,961.00	90,008.00		203,925.00
5140145 · Unemployment Ins.	1,184.00	22,500.00	3,108.00		26,792.00
5210120 · Consultant Fees	13,975.00	4,975.00	9,950.00		28,900.00
5210122 · Marketing	500.00	36,150.00	500.00		37,150.00
5210128 · Fingerprinting/Background		5,500.00	600.00		6,100.00
5210131 · Legal Services	15,000.00	1,000.00	17,000.00		33,000.00

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5210146 · Indep. Contractor Fees		181,929.00	0.00		181,929.00
5210210 · Audit & Accounting	3,500.00	3,500.00	7,000.00		14,000.00
5210215 · Banking Fees		0.00	0.00		0.00
5210230 · Payroll Service Fees	650.00	4,600.00	5,200.00		10,450.00
5210525 · Insurance - General	10,555.00	9,314.00	13,098.00		32,967.00
5210725 · Telecom - Phone/Internet/Cable	1,250.00	2,000.00	8,400.00		11,650.00
5210810 · Utilities - Gas & Electric	4,000.00	41,200.00	15,450.00		60,650.00
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	17,800.00	17,050.00	6,730.00		41,580.00
5210910 · Maint. - Vehicles	3,000.00		16,000.00		19,000.00
5210915 · Maint. - Streetlights				6,210.00	6,210.00
5210920 · MERA Operating	1,713.00		15,421.00		17,134.00
5210925 · Maint. - Radios			4,918.00		4,918.00
5210940 · Maint. - Park Heavy Equipment	3,500.00				3,500.00
5211110 · Janitorial Services		20,000.00			20,000.00
5211125 · Community Landscape Contract	38,500.00				38,500.00
5211140 · Vegetation Management			20,000.00		20,000.00
5211220 · Equipment Rental	4,700.00				4,700.00
5211310 · Awards & Incentives			2,000.00		2,000.00
5211315 · Professional Development		3,000.00			3,000.00
5211320 · Educational Materials			5,000.00		5,000.00
5211325 · Conferences & Meetings	500.00	3,500.00	1,250.00		5,250.00
5211330 · Memberships & Dues	2,250.00	3,050.00	4,650.00		9,950.00
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	18,000.00				18,000.00
5211532 · Weed & Pest Control	2,800.00				2,800.00
5211545 · Election Expense	63.00	63.00	125.00		251.00
5211610 · County-Wide Fees	1,000.00	2,500.00	5,660.00	250.00	9,410.00
5211710 · Long Term Debt - Principal	1,795.00		16,158.00		17,953.00
5211715 · Long Term Debt - Interest	224.00		2,013.00		2,237.00
5220110 · Admin & Office Supplies	1,925.00	14,450.00	5,550.00		21,925.00
5220130 · Copier Lease & Printing	680.00	6,720.00	1,700.00		9,100.00
5220210 · Equip. Maintenance/Replacement*	9,000.00		13,340.00		22,340.00
5220215 · Pool Maintenance		23,500.00			23,500.00
5220220 · Small Tools	1,500.00		500.00		2,000.00
5220310 · Land & Buildings Maintenance	37,000.00	11,500.00	15,500.00		64,000.00
5220610 · Gasoline/Fuel	3,000.00		4,000.00		7,000.00
5220710 · Pool Chemicals		14,000.00			14,000.00
5220810 · Miscellaneous Supplies	1,600.00		19,410.00		21,010.00
5220819 · Rec Program Supplies & Services		263,040.00			263,040.00
5220825 · Uniforms & Apparel	500.00	2,500.00	8,879.00		11,879.00
5220826 · Vending Supplies		12,000.00			12,000.00
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
5220830 · Volunteer Fire Department			0.00		0.00
5220910 · Capital Outlay - Improvements	30,000.00	12,000.00	68,000.00		110,000.00
5220916 · Capital Outlay - New Equipment	20,000.00	0.00	43,000.00		63,000.00
5220920 · Capital Reserves Designation	20,000.00	0.00	80,000.00		100,000.00
Total Expenditures	802,803.00	2,307,020.00	2,652,605.00	23,960.00	5,786,388.00
Net Gain/Loss	276,741.00	10,033.00	10,101.00	0.00	296,875.00

Adopted by Board of Directors: May 8, 2018
Amended by Board of Directors: April 9, 2019