

**Marinwood Community Services District
Operating Budget: 2020-2021**

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '20 - Jun 21</u>	<u>Jul '20 - Jun 21</u>	<u>Jul '20 - Jun 21</u>	<u>Jul '20 - Jun 21</u>	<u>Jul '20 - Jun 21</u>
Revenue					
4110110 · PropTax - Current Secured	488,880.00	546,000.00	645,120.00		1,680,000.00
4110111 · PropTax - Admin Fee (Contra)	-7,275.00	-8,125.00	-9,600.00		-25,000.00
4110115 · PropTax - Unitary	2,910.00	3,250.00	3,840.00		10,000.00
4110120 · PropTax - Current Unsecured	8,439.00	9,425.00	11,136.00		29,000.00
4110140 · ERAF - Excess	45,250.00	50,538.00	59,712.00		155,500.00
4110145 · ERAF - PY/Reverse	3,928.00	4,388.00	5,184.00		13,500.00
4110210 · PropTax - Supplemental Current	9,603.00	10,725.00	12,672.00		33,000.00
4110215 · PropTax - Supplemental Unsecure	145.00	163.00	192.00		500.00
4110225 · PropTax - Supplemental Redempt	291.00	325.00	384.00		1,000.00
4110510 · PropTax - Prior Unsecured	291.00	325.00	384.00		1,000.00
4120610 · Special Tax Assessment	392,890.00		1,181,212.00	24,225.00	1,598,327.00
4120611 · Special Tax- Admin Fee (contra)	-1,200.00		-3,600.00	-100.00	-4,900.00
4220115 · Building Plan Review			4,500.00		4,500.00
4410125 · Interest- Co. Pooled Investment	7,275.00	8,125.00	9,600.00		25,000.00
4410127 · Interest- ERAF Co. Pooled	100.00				100.00
4410215 · Rental Income - Pool & Picnic		12,500.00			12,500.00
4410225 · Rental Income - Community Ctr		21,500.00			21,500.00
4511210 · HOPTR	2,182.00	2,438.00	2,880.00		7,500.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			94,156.00		94,156.00
4631911 · Advertising Sales		8,000.00			8,000.00
4631912 · Vending Sales		0.00			0.00
4631914 · Community Events		8,490.00			8,490.00
4631915 · Tennis		30,500.00			30,500.00
4631917 · Pool Operating Rev		19,000.00			19,000.00
4631918 · Pool Memberships		0.00			0.00
4631919 · Adult Rec Programs		26,085.00			26,085.00
4631920 · Summer Rec Programs		420,976.00			420,976.00
4631922 · Youth Rec Programs		335,859.00			335,859.00
4640321 · CSA 13 Contract Rev			611,357.00		611,357.00
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	500.00		900.00
Total Revenue	953,859.00	1,512,237.00	2,662,629.00	24,125.00	5,152,850.00
Expenditures					
5110110 · Salaries - Regular Staff	223,827.00	300,894.00	908,991.00		1,433,712.00
5110210 · Salaries - PT/Seasonal/Temp	7,200.00	457,069.00			464,269.00
5110310 · Acting Pay			10,000.00		10,000.00
5110313 · Holiday Pay			37,496.00		37,496.00
5110319 · FLSA Pay			22,509.00		22,509.00
5120110 · Overtime Pay	500.00		100,000.00		100,500.00
5130120 · Benefits - Group Medical	142,727.00	90,693.00	320,835.00		554,255.00
5130130 · OPEB Trust Contribution	41,000.00	8,000.00	51,000.00		100,000.00
5130510 · PERS - Pension	58,790.00	77,066.00	501,914.00		637,770.00
5140115 · Workers Comp Ins.	25,732.00	23,550.00	97,416.00		146,698.00
5140130 · Physician Services			1,830.00		1,830.00
5140140 · Social Security & Medicare	17,712.00	57,353.00	82,543.00		157,608.00
5140145 · Unemployment Ins.	765.00	17,500.00	1,540.00		19,805.00
5210120 · Consultant Fees	7,500.00	3,000.00	6,000.00		16,500.00
5210122 · Marketing	530.00	36,750.00	1,030.00		38,310.00

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5210128 · Fingerprinting/Background		5,500.00	500.00		6,000.00
5210131 · Legal Services	5,000.00	2,000.00	10,000.00		17,000.00
5210146 · Indep. Contractor Fees		53,514.00	101,194.00		154,708.00
5210210 · Audit & Accounting	3,500.00	3,500.00	7,000.00		14,000.00
5210230 · Payroll Service Fees	750.00	5,500.00	5,200.00		11,450.00
5210525 · Insurance - General	18,550.00	16,935.00	24,450.00		59,935.00
5210725 · Telecom - Phone/Internet/Cable	1,450.00	2,200.00	9,720.00		13,370.00
5210810 · Utilities - Gas & Electric	4,515.00	40,350.00	13,500.00		58,365.00
5210815 · Garbage Removal	25,630.00	6,810.00	3,590.00		36,030.00
5210825 · Utilities - Street Light Elec.				17,500.00	17,500.00
5210835 · Utilities - Water & Sewer	23,450.00	16,980.00	7,400.00		47,830.00
5210910 · Maint. - Vehicles	2,000.00		16,000.00		18,000.00
5210915 · Maint. - Streetlights				6,125.00	6,125.00
5210920 · MERA Operating	1,857.00		16,709.00		18,566.00
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			40,000.00		40,000.00
5211220 · Equipment Rental	4,500.00				4,500.00
5211310 · Awards & Incentives			2,000.00		2,000.00
5211315 · Professional Development	2,000.00	6,000.00	10,000.00		18,000.00
5211325 · Conferences & Meetings	500.00	2,500.00	1,250.00		4,250.00
5211330 · Memberships & Dues	2,540.00	3,800.00	4,675.00		11,015.00
5211440 · Travel	800.00	1,500.00	1,000.00		3,300.00
5211520 · Publications & Legal Notices		500.00	400.00		900.00
5211528 · Tree Maint. & Services	18,000.00				18,000.00
5211532 · Weed & Pest Control	3,800.00				3,800.00
5211545 · Election Expense	1,250.00	1,250.00	2,500.00		5,000.00
5211610 · County-Wide Fees	1,250.00	2,750.00	6,155.00	500.00	10,655.00
5211710 · Long Term Debt - Principal	1,938.00		54,322.00		56,260.00
5211715 · Long Term Debt - Interest	78.00		6,572.00		6,650.00
5220110 · Admin & Office Supplies	2,000.00	14,500.00	7,000.00		23,500.00
5220130 · Copier Lease & Printing	765.00	7,275.00	1,915.00		9,955.00
5220210 · Equip. Maintenance/Replacement*	10,500.00		16,600.00		27,100.00
5220215 · Pool Maintenance		2,500.00			2,500.00
5220220 · Small Tools	1,500.00		500.00		2,000.00
5220310 · Land & Buildings Maintenance	37,000.00	16,000.00	6,000.00		59,000.00
5220610 · Gasoline/Fuel	2,500.00		1,000.00		3,500.00
5220710 · Pool Chemicals		1,500.00			1,500.00
5220810 · Miscellaneous Supplies	2,350.00		21,300.00		23,650.00
5220819 · Rec Program Supplies & Services		112,440.00			112,440.00
5220825 · Uniforms & Apparel	500.00	0.00	8,400.00		8,900.00
5220826 · Vending Supplies		0.00			0.00
5220827 · Janitorial Supplies	1,000.00	15,000.00	2,000.00		18,000.00
5220830 · Volunteer Fire Department			10,000.00		10,000.00
5220910 · Capital Outlay - Improvements	19,500.00	31,000.00			50,500.00
5220916 · Capital Outlay - New Equipment	18,000.00	23,000.00	12,700.00		53,700.00
5220920 · Capital Reserves Designation	12,500.00	10,500.00	77,000.00		100,000.00
Total Expenditures	799,756.00	1,497,179.00	2,651,656.00	24,125.00	4,972,716.00
Net Gain/Loss	154,103.00	15,058.00	10,973.00	0.00	180,134.00