

Marinwood Community Services District
Annual Budget
Fiscal Year 2016-2017

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>
Revenue					
4110110 · PropTax - Current Secured	461,317.00	281,458.00	630,192.00		1,372,967.00
4110111 · PropTax - Admin Fee (Contra)	-8,304.00	-5,066.00	-11,343.00		-24,713.00
4110115 · PropTax - Unitary	2,797.00	1,706.00	3,820.00		8,323.00
4110120 · PropTax - Current Unsecured	9,113.00	5,560.00	12,449.00		27,122.00
4110140 · ERAF - Excess	52,248.00	31,878.00	71,375.00		155,501.00
4110210 · PropTax - Supplemental Current	9,516.00	5,806.00	13,000.00		28,322.00
4110215 · PropTax - Supplemental Unsecure	218.00	133.00	297.00		648.00
4110225 · PropTax - Supplemental Redempt	689.00	421.00	942.00		2,052.00
4110510 · PropTax - Prior Unsecured	336.00	205.00	459.00		1,000.00
4120610 · Special Tax Assessment	338,744.00		1,024,443.00	24,060.00	1,387,247.00
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		20,000.00			20,000.00
4410225 · Rental Income - Community Ctr		43,000.00			43,000.00
4530527 · Grant Rev - Designated			142,388.00		142,388.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			82,551.00		82,551.00
4631740 · Emergency Response Fees			10,000.00		10,000.00
4631912 · Vending & Advertising*		23,000.00			23,000.00
4631914 · Community Events		17,695.00			17,695.00
4631915 · Tennis		59,000.00			59,000.00
4631917 · Pool Operating Rev		259,000.00			259,000.00
4631918 · Pool Memberships		60,000.00			60,000.00
4631919 · Adult Rec Programs		43,225.00			43,225.00
4631920 · Summer Rec Programs		814,416.00			814,416.00
4631922 · Youth Rec Programs		322,550.00			322,550.00
4640321 · CSA 13 Contract Rev			631,853.00		631,853.00
4710615 · Donations (General)		1,000.00			1,000.00
4710631 · Paramedic Reimbursement			11,000.00		11,000.00
4710642 · Miscellaneous Rev	150.00	250.00	100.00		500.00
Total Revenue	<u>866,224.00</u>	<u>1,986,237.00</u>	<u>2,625,426.00</u>	<u>23,960.00</u>	<u>5,501,847.00</u>
Expenditures					
5110110 · Salaries - Regular Staff	229,879.00	292,456.00	1,027,567.00		1,549,902.00
5110210 · Salaries - PT/Seasonal/Temp	7,200.00	783,058.00			790,258.00
5110313 · Holiday Pay			38,501.00		38,501.00
5110319 · FLSA & Acting Pay			31,963.00		31,963.00
5120110 · Overtime	500.00		100,000.00		100,500.00
5130120 · Benefits - Group Medical	133,378.00	93,009.00	288,363.00		514,750.00
5130510 · PERS - Pension	43,015.00	48,882.00	364,136.00		456,033.00
5140115 · Workers Comp Ins.	28,203.00	40,404.00	113,520.00		182,127.00
5140130 · Physician Services	500.00	500.00	4,100.00		5,100.00
5140140 · Social Security & Medicare	18,175.00	81,703.00	91,649.00		191,527.00
5140145 · Unemployment Ins.	1,184.00	22,500.00	3,108.00		26,792.00
5210120 · Consultant Fees	1,875.00	1,875.00	3,750.00		7,500.00
5210122 · Marketing		30,000.00			30,000.00
5210128 · Fingerprinting/Background		5,500.00	300.00		5,800.00

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5210131 · Legal Services	1,000.00	2,000.00	15,000.00		18,000.00
5210146 · Rec Program Contractors		128,749.00			128,749.00
5210210 · Audit & Accounting	3,300.00	3,300.00	6,600.00		13,200.00
5210215 · Banking Fees		800.00	600.00		1,400.00
5210230 · Payroll Service Fees	600.00	3,500.00	4,200.00		8,300.00
5210525 · Insurance - General	9,639.00	8,500.00	14,660.00		32,799.00
5210725 · Telecom - Phone/Internet/Cable	1,200.00	3,080.00	8,000.00		12,280.00
5210810 · Utilities - Gas & Electric	4,160.00	36,400.00	9,450.00		50,010.00
5210815 · Garbage Removal	20,426.00	5,836.00	2,918.00		29,180.00
5210825 · Utilities - Street Light Elec.				17,500.00	17,500.00
5210835 · Utilities - Water & Sewer	16,500.00	8,000.00	1,800.00		26,300.00
5210910 · Maint. - Vehicles	3,000.00		25,000.00		28,000.00
5210915 · Maint. - Streetlights				6,210.00	6,210.00
5210920 · MERA Operating	1,674.00		15,069.00		16,743.00
5210925 · Maint. - Radios			5,518.00		5,518.00
5210940 · Maint. - Park Equipment	1,500.00				1,500.00
5211110 · Janitorial Services		25,000.00			25,000.00
5211125 · Community Landscape Contract	40,000.00				40,000.00
5211140 · Vegetation Management			10,000.00		10,000.00
5211220 · Equipment Rental	4,200.00				4,200.00
5211310 · Awards & Incentives			3,000.00		3,000.00
5211315 · Professional Development		2,100.00			2,100.00
5211320 · Educational Materials			5,000.00		5,000.00
5211325 · Conferences & Meetings		3,000.00	1,000.00		4,000.00
5211330 · Memberships & Dues	2,025.00	2,500.00	2,500.00		7,025.00
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	13,000.00				13,000.00
5211532 · Weed & Pest Control	2,000.00				2,000.00
5211610 · County-Wide Fees	700.00	1,700.00	5,960.00	250.00	8,610.00
5211710 · Long Term Debt - Principal	1,667.00	55,000.00	70,003.00		126,670.00
5211715 · Long Term Debt - Interest	351.00	4,538.00	7,698.00		12,587.00
5220110 · Office Supplies	1,000.00	20,500.00	7,000.00		28,500.00
5220130 · Copier Lease & Printing	650.00	6,200.00	3,000.00		9,850.00
5220210 · Equip. Maintenance/Replacement*	3,000.00		5,000.00		8,000.00
5220215 · Pool Maint./Hydrant Maint.*	800.00	20,000.00	1,500.00		22,300.00
5220220 · Open Space Maint/Small Tools*	2,500.00		500.00		3,000.00
5220310 · Land & Buildings Maintenance	27,000.00	6,000.00	9,400.00		42,400.00
5220610 · Gasoline/Fuel	3,000.00		9,000.00		12,000.00
5220810 · Pool Chemicals & Misc Supplies*		12,000.00	31,616.00		43,616.00
5220819 · Rec Program Supplies	200.00	189,250.00			189,450.00
5220825 · Uniforms & Apparel	900.00	1,500.00	7,062.00		9,462.00
5220826 · Vending Supplies & Food*	500.00	10,500.00	1,500.00		12,500.00
5220827 · Janitorial Supplies	2,000.00	12,000.00	3,000.00		17,000.00
5220828 · First Aid Supplies	300.00	1,500.00			1,800.00
5220910 · Capital Outlay - Improvements			16,238.00		16,238.00
5220916 · Capital Outlay - New Equipment			194,882.00		194,882.00
Total Expenditures	635,501.00	1,975,840.00	2,580,031.00	23,960.00	5,215,332.00
Net Gain/Loss	230,723.00	10,397.00	45,395.00	0.00	286,515.00