

**Marinwood Community Services District
Operating Budget: 2019-2020**

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>
Revenue					
4110110 · PropTax - Current Secured	737,100.00	246,240.00	636,660.00		1,620,000.00
4110111 · PropTax - Admin Fee (Contra)	-11,375.00	-3,800.00	-9,825.00		-25,000.00
4110115 · PropTax - Unitary	4,322.00	1,444.00	3,734.00		9,500.00
4110120 · PropTax - Current Unsecured	12,512.00	4,180.00	10,808.00		27,500.00
4110140 · ERAF - Excess	70,752.00	23,636.00	61,112.00		155,500.00
4110145 · ERAF - PY/Reverse	4,550.00	1,520.00	3,930.00		10,000.00
4110210 · PropTax - Supplemental Current	15,015.00	5,016.00	12,969.00		33,000.00
4110215 · PropTax - Supplemental Unsecure	227.00	76.00	197.00		500.00
4110225 · PropTax - Supplemental Redempt	455.00	152.00	393.00		1,000.00
4110510 · PropTax - Prior Unsecured	455.00	152.00	393.00		1,000.00
4120610 · Special Tax Assessment	383,103.00		1,150,828.00	24,225.00	1,558,156.00
4120611 · Special Tax- Admin Fee (contra)	-1,200.00		-3,600.00	-100.00	-4,900.00
4220115 · Building Plan Review			2,000.00		2,000.00
4410125 · Interest- Co. Pooled Investment	6,825.00	2,280.00	5,895.00		15,000.00
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		43,000.00			43,000.00
4511210 · HOPTR	3,412.00	1,140.00	2,948.00		7,500.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			94,205.00		94,205.00
4631911 · Advertising Sales		8,000.00			8,000.00
4631912 · Vending Sales		20,000.00			20,000.00
4631914 · Community Events		18,170.00			18,170.00
4631915 · Tennis		61,000.00			61,000.00
4631917 · Pool Operating Rev		277,000.00			277,000.00
4631918 · Pool Memberships		80,000.00			80,000.00
4631919 · Adult Rec Programs		35,150.00			35,150.00
4631920 · Summer Rec Programs		1,168,640.00			1,168,640.00
4631922 · Youth Rec Programs		396,930.00			396,930.00
4640321 · CSA 13 Contract Rev			591,311.00		591,311.00
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	1,226,403.00	2,416,676.00	2,597,458.00	24,125.00	6,264,662.00
Expenditures					
5110110 · Salaries - Regular Staff	233,685.00	287,831.00	876,610.00		1,398,126.00
5110210 · Salaries - PT/Seasonal/Temp	7,200.00	1,065,249.00			1,072,449.00
5110310 · Acting Pay			10,000.00		10,000.00
5110313 · Holiday Pay			36,494.00		36,494.00
5110319 · FLSA Pay			19,746.00		19,746.00
5120110 · Overtime Pay	500.00		100,000.00		100,500.00
5130120 · Benefits - Group Medical	135,550.00	91,424.00	326,036.00		553,010.00
5130130 · OPEB Trust Contribution	32,000.00	9,000.00	59,000.00		100,000.00
5130510 · PERS - Pension	63,580.00	76,136.00	449,884.00		589,600.00
5140115 · Workers Comp Ins.	32,945.00	49,056.00	111,045.00		193,046.00
5140130 · Physician Services			4,514.00		4,514.00
5140140 · Social Security & Medicare	18,466.00	102,879.00	79,778.00		201,123.00
5140145 · Unemployment Ins.	1,164.00	22,500.00	2,590.00		26,254.00
5210120 · Consultant Fees	7,600.00	4,100.00	8,200.00		19,900.00
5210122 · Marketing	500.00	36,150.00	1,000.00		37,650.00

**Marinwood Community Services District
Operating Budget: 2019-2020**

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>
5210128 · Fingerprinting/Background		5,500.00	600.00		6,100.00
5210131 · Legal Services	10,000.00	2,000.00	10,000.00		22,000.00
5210146 · Indep. Contractor Fees		112,463.00	98,247.00		210,710.00
5210210 · Audit & Accounting	3,500.00	3,500.00	7,000.00		14,000.00
5210230 · Payroll Service Fees	650.00	5,000.00	5,200.00		10,850.00
5210525 · Insurance - General	12,087.00	10,787.00	17,263.00		40,137.00
5210725 · Telecom - Phone/Internet/Cable	1,350.00	2,200.00	8,850.00		12,400.00
5210810 · Utilities - Gas & Electric	4,300.00	40,350.00	14,770.00		59,420.00
5210815 · Garbage Removal	23,500.00	6,200.00	3,285.00		32,985.00
5210825 · Utilities - Street Light Elec.				17,500.00	17,500.00
5210835 · Utilities - Water & Sewer	22,340.00	15,870.00	7,050.00		45,260.00
5210910 · Maint. - Vehicles	2,000.00		16,000.00		18,000.00
5210915 · Maint. - Streetlights				6,375.00	6,375.00
5210920 · MERA Operating	1,766.00		15,895.00		17,661.00
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	3,000.00	10,000.00		15,000.00
5211325 · Conferences & Meetings	500.00	3,500.00	1,250.00		5,250.00
5211330 · Memberships & Dues	2,450.00	3,700.00	4,715.00		10,865.00
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	2,500.00	0.00	2,500.00		5,000.00
5211610 · County-Wide Fees	1,250.00	2,750.00	6,260.00	250.00	10,510.00
5211710 · Long Term Debt - Principal	1,862.00		52,565.00		54,427.00
5211715 · Long Term Debt - Interest	152.00		8,316.00		8,468.00
5220110 · Admin & Office Supplies	1,800.00	14,325.00	5,300.00		21,425.00
5220130 · Copier Lease & Printing	790.00	7,435.00	1,975.00		10,200.00
5220210 · Equip. Maintenance/Replacement*	9,000.00		17,000.00		26,000.00
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	16,000.00	7,000.00		60,000.00
5220610 · Gasoline/Fuel	2,500.00		4,000.00		6,500.00
5220710 · Pool Chemicals		12,000.00			12,000.00
5220810 · Miscellaneous Supplies	2,000.00		20,900.00		22,900.00
5220819 · Rec Program Supplies & Services		251,140.00			251,140.00
5220825 · Uniforms & Apparel	500.00	2,500.00	8,400.00		11,400.00
5220826 · Vending Supplies		12,000.00			12,000.00
5220827 · Janitorial Supplies	1,000.00	13,500.00	3,000.00		17,500.00
5220830 · Volunteer Fire Department			10,000.00		10,000.00
5220910 · Capital Outlay - Improvements	30,000.00	60,000.00	9,000.00		99,000.00
5220916 · Capital Outlay - New Equipment	12,000.00	8,000.00	0.00		20,000.00
5220920 · Capital Reserves Designation	15,000.00	2,500.00	82,500.00		100,000.00
Total Expenditures	806,587.00	2,406,545.00	2,587,638.00	24,125.00	5,824,895.00
Net Gain/Loss	419,816.00	10,131.00	9,820.00	0.00	439,767.00