

## Marinwood Community Services District Operating Budget: 2021-2022

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>
<b>Revenue</b>					
4110110 · PropTax - Current Secured	733,900.00	404,540.00	651,560.00		1,790,000.00
4110111 · PropTax - Admin Fee (Contra)	-10,250.00	-5,650.00	-9,100.00		-25,000.00
4110115 · PropTax - Unitary	4,100.00	2,260.00	3,640.00		10,000.00
4110120 · PropTax - Current Unsecured	11,890.00	6,554.00	10,556.00		29,000.00
4110140 · ERAF - Excess	67,650.00	37,290.00	60,060.00		165,000.00
4110145 · ERAF - PY/Reverse	5,535.00	3,051.00	4,914.00		13,500.00
4110210 · PropTax - Supplemental Current	13,940.00	7,684.00	12,376.00		34,000.00
4110215 · PropTax - Supplemental Unsecure	205.00	113.00	182.00		500.00
4110225 · PropTax - Supplemental Redempt	410.00	226.00	364.00		1,000.00
4110510 · PropTax - Prior Unsecured	410.00	226.00	364.00		1,000.00
4120610 · Special Tax Assessment	400,739.00		1,206,356.00	24,225.00	1,631,320.00
4120611 · Special Tax- Admin Fee (contra)	-1,200.00		-3,600.00	-100.00	-4,900.00
4220115 · Building Plan Review			7,500.00		7,500.00
4410125 · Interest- Co. Pooled Investment	10,250.00	5,650.00	9,100.00		25,000.00
4410127 · Interest- ERAF Co. Pooled	100.00				100.00
4410215 · Rental Income - Pool & Picnic		6,250.00			6,250.00
4410225 · Rental Income - Community Ctr		0.00			0.00
4511210 · HOPTR	3,074.00	1,695.00	2,730.00		7,499.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			97,087.00		97,087.00
4631911 · Advertising Sales		8,000.00			8,000.00
4631912 · Vending Sales		5,000.00			5,000.00
4631914 · Community Events		0.00			0.00
4631915 · Tennis		44,500.00			44,500.00
4631917 · Pool Operating Rev		120,050.00			120,050.00
4631919 · Adult Rec Programs		12,455.00			12,455.00
4631920 · Summer Rec Programs		856,715.00			856,715.00
4631922 · Youth Rec Programs		264,620.00			264,620.00
4640321 · CSA 13 Contract Rev			623,916.00		623,916.00
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
<b>Total Revenue</b>	<b>1,240,903.00</b>	<b>1,782,979.00</b>	<b>2,711,505.00</b>	<b>24,125.00</b>	<b>5,759,512.00</b>
<b>Expenditures</b>					
5110110 · Salaries - Regular Staff	233,243.00	310,373.00	916,830.00		1,460,446.00
5110210 · Salaries - PT/Seasonal/Temp	7,200.00	579,724.00			586,924.00
5110310 · Acting Pay			10,000.00		10,000.00
5110313 · Holiday Pay			37,677.00		37,677.00
5110319 · FLSA Pay			22,616.00		22,616.00
5120110 · Overtime Pay	500.00		100,000.00		100,500.00
5130120 · Benefits - Group Medical	179,786.00	103,463.00	347,272.00		630,521.00
5130130 · OPEB Trust Contribution	39,000.00	7,000.00	54,000.00		100,000.00
5130510 · PERS - Pension	60,063.00	77,754.00	550,377.00		688,194.00
5140115 · Workers Comp Ins.	22,727.00	26,374.00	82,536.00		131,637.00
5140130 · Physician Services			1,830.00		1,830.00
5140140 · Social Security & Medicare	18,432.00	67,671.00	83,165.00		169,268.00
5140145 · Unemployment Ins.	765.00	17,500.00	1,540.00		19,805.00
5210120 · Consultant Fees	8,250.00	3,750.00	7,500.00		19,500.00
5210122 · Marketing	500.00	37,200.00	900.00		38,600.00

**Marinwood Community Services District  
Operating Budget: 2021-2022**

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>
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		112,488.00	104,230.00		216,718.00
5210210 · Audit & Accounting	3,500.00	3,500.00	7,000.00		14,000.00
5210230 · Payroll Service Fees	750.00	5,000.00	5,200.00		10,950.00
5210525 · Insurance - General	15,610.00	14,815.00	19,660.00		50,085.00
5210725 · Telecom - Phone/Internet/Cable	1,370.00	2,200.00	8,150.00		11,720.00
5210810 · Utilities - Gas & Electric	4,000.00	38,000.00	12,500.00		54,500.00
5210815 · Garbage Removal	28,000.00	6,800.00	3,400.00		38,200.00
5210825 · Utilities - Street Light Elec.				19,000.00	19,000.00
5210835 · Utilities - Water & Sewer	25,750.00	18,500.00	8,100.00		52,350.00
5210910 · Maint. - Vehicles	2,000.00		16,000.00		18,000.00
5210915 · Maint. - Streetlights				4,625.00	4,625.00
5210920 · MERA Operating	2,121.00		19,086.00		21,207.00
5210940 · Maint. - Park Heavy Equipment	3,500.00				3,500.00
5211110 · Janitorial Services		10,000.00			10,000.00
5211125 · Community Landscape Contract	38,500.00				38,500.00
5211140 · Vegetation Management			10,000.00		10,000.00
5211220 · Equipment Rental	4,500.00				4,500.00
5211310 · Awards & Incentives			2,000.00		2,000.00
5211315 · Professional Development	2,000.00	9,000.00	10,000.00		21,000.00
5211325 · Conferences & Meetings	700.00	3,050.00	1,600.00		5,350.00
5211330 · Memberships & Dues	2,550.00	3,800.00	4,300.00		10,650.00
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	4,500.00				4,500.00
5211610 · County-Wide Fees	1,250.00	2,750.00	10,990.00	500.00	15,490.00
5211710 · Long Term Debt - Principal	192.00		39,712.00		39,904.00
5211715 · Long Term Debt - Interest	8.00		4,837.00		4,845.00
5220110 · Admin & Office Supplies	2,000.00	14,500.00	5,700.00		22,200.00
5220130 · Copier Lease & Printing	765.00	7,275.00	1,915.00		9,955.00
5220210 · Equip. Maintenance/Replacement*	10,500.00		17,100.00		27,600.00
5220215 · Pool Maintenance		15,000.00			15,000.00
5220220 · Small Tools	2,000.00		500.00		2,500.00
5220310 · Land & Buildings Maintenance	39,500.00	16,000.00	10,000.00		65,500.00
5220610 · Gasoline/Fuel	2,000.00		500.00		2,500.00
5220710 · Pool Chemicals		14,000.00			14,000.00
5220810 · Miscellaneous Supplies	2,000.00		21,000.00		23,000.00
5220819 · Rec Program Supplies & Services		142,550.00			142,550.00
5220825 · Uniforms & Apparel	500.00	1,500.00	9,600.00		11,600.00
5220826 · Vending Supplies		4,000.00			4,000.00
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	21,600.00	51,000.00			72,600.00
5220916 · Capital Outlay - New Equipment	18,000.00	11,000.00	33,000.00		62,000.00
5220920 · Capital Reserves Designation	14,500.00	10,500.00	75,000.00		100,000.00
<b>Total Expenditures</b>	<b>849,432.00</b>	<b>1,772,537.00</b>	<b>2,701,223.00</b>	<b>24,125.00</b>	<b>5,347,317.00</b>
<b>Net Gain/Loss</b>	<b>391,471.00</b>	<b>10,442.00</b>	<b>10,282.00</b>	<b>0.00</b>	<b>412,195.00</b>