

**Marinwood Community Services District
Operating Budget: 2022-2023**

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>
Revenue					
4110110 · PropTax - Current Secured	821,560.00	317,720.00	740,720.00		1,880,000.00
4110111 · PropTax - Admin Fee (Contra)	-10,925.00	-4,225.00	-9,850.00		-25,000.00
4110115 · PropTax - Unitary	4,370.00	1,690.00	3,940.00		10,000.00
4110120 · PropTax - Current Unsecured	13,110.00	5,070.00	11,820.00		30,000.00
4110140 · ERAF - Excess	80,845.00	31,265.00	72,890.00		185,000.00
4110145 · ERAF - PY/Reverse	5,899.00	2,282.00	5,319.00		13,500.00
4110210 · PropTax - Supplemental Current	15,732.00	6,084.00	14,184.00		36,000.00
4110215 · PropTax - Supplemental Unsecure	218.00	85.00	197.00		500.00
4110225 · PropTax - Supplemental Redempt	437.00	169.00	394.00		1,000.00
4110510 · PropTax - Prior Unsecured	437.00	169.00	394.00		1,000.00
4120610 · Special Tax Assessment	418,484.00		1,257,920.00	24,225.00	1,700,629.00
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	2,185.00	845.00	1,970.00		5,000.00
4410127 · Interest- ERAF Co. Pooled	100.00				100.00
4410215 · Rental Income - Pool & Picnic		25,000.00			25,000.00
4511210 · HOPTR	3,277.00	1,268.00	2,955.00		7,500.00
4530527 · Grant Rev - Designated	177,952.00				177,952.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			100,214.00		100,214.00
4631911 · Advertising Sales		5,000.00			5,000.00
4631912 · Vending Sales		18,000.00			18,000.00
4631914 · Community Events		16,040.00			16,040.00
4631915 · Tennis		82,500.00			82,500.00
4631917 · Pool Operating Rev		205,000.00			205,000.00
4631918 · Pool Memberships		60,000.00			60,000.00
4631919 · Adult Rec Programs		12,690.00			12,690.00
4631920 · Summer Rec Programs		1,133,095.00			1,133,095.00
4631922 · Youth Rec Programs		204,631.00			204,631.00
4640321 · CSA 13 Contract Rev			661,110.00		661,110.00
4710615 · Donations (General)		1,000.00			1,000.00
4710631 · Paramedic Reimbursement			34,000.00		34,000.00
4710642 · Miscellaneous Rev	150.00	250.00	500.00		900.00
Total Revenue	<u>1,532,631.00</u>	<u>2,126,128.00</u>	<u>2,902,577.00</u>	<u>24,125.00</u>	<u>6,585,461.00</u>
Expenditures					
5110110 · Salaries - Regular Staff	254,929.00	329,988.00	977,710.00		1,562,627.00
5110210 · Salaries - PT/Seasonal/Temp	7,200.00	802,378.00			809,578.00
5110310 · Acting Pay			10,000.00		10,000.00
5110313 · Holiday Pay			40,470.00		40,470.00
5110319 · FLSA Pay			24,037.00		24,037.00
5120110 · Overtime Pay	500.00		150,000.00		150,500.00
5130120 · Benefits - Group Medical	158,312.00	107,315.00	364,971.00		630,598.00
5130130 · OPEB Trust Contribution	31,000.00	7,000.00	62,000.00		100,000.00
5130510 · PERS - Pension	62,449.00	80,132.00	607,060.00		749,641.00
5140115 · Workers Comp Ins.	27,695.00	36,630.00	98,697.00		163,022.00
5140130 · Physician Services			2,450.00		2,450.00
5140140 · Social Security & Medicare	20,091.00	86,159.00	91,970.00		198,220.00
5140145 · Unemployment Ins.	765.00	18,500.00	1,540.00		20,805.00
5210120 · Consultant Fees	6,675.00	2,175.00	4,350.00		13,200.00

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	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>
5210122 · Marketing	1,300.00	36,200.00	900.00		38,400.00
5210128 · Fingerprinting/Background		6,500.00	500.00		7,000.00
5210131 · Legal Services	5,000.00	2,000.00	10,000.00		17,000.00
5210146 · Indep. Contractor Fees		124,342.00	107,357.00		231,699.00
5210210 · Audit & Accounting	3,500.00	3,500.00	7,000.00		14,000.00
5210230 · Payroll Service Fees	750.00	5,000.00	5,400.00		11,150.00
5210525 · Insurance - General	18,810.00	17,705.00	21,310.00		57,825.00
5210725 · Telecom - Phone/Internet/Cable	2,300.00	2,440.00	6,250.00		10,990.00
5210810 · Utilities - Gas & Electric	4,000.00	40,000.00	11,500.00		55,500.00
5210815 · Garbage Removal	25,800.00	6,300.00	3,160.00		35,260.00
5210825 · Utilities - Street Light Elec.				19,500.00	19,500.00
5210835 · Utilities - Water & Sewer	21,500.00	15,500.00	7,500.00		44,500.00
5210910 · Maint. - Vehicles	2,000.00		16,000.00		18,000.00
5210915 · Maint. - Streetlights				4,125.00	4,125.00
5210920 · MERA Operating	2,405.00		21,641.00		24,046.00
5210940 · Maint. - Park Heavy Equipment	3,500.00				3,500.00
5211110 · Janitorial Services		18,000.00			18,000.00
5211125 · Community Landscape Contract	38,500.00				38,500.00
5211140 · Vegetation Management			10,000.00		10,000.00
5211220 · Equipment Rental	8,000.00				8,000.00
5211310 · Awards & Incentives			2,000.00		2,000.00
5211315 · Professional Development	2,000.00	12,000.00	10,000.00		24,000.00
5211325 · Conferences & Meetings	1,200.00	4,050.00	1,350.00		6,600.00
5211330 · Memberships & Dues	2,650.00	3,900.00	4,900.00		11,450.00
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	3,900.00				3,900.00
5211610 · County-Wide Fees	875.00	2,375.00	10,200.00	500.00	13,950.00
5211710 · Long Term Debt - Principal	58,445.00		39,125.00		97,570.00
5211715 · Long Term Debt - Interest	15,210.00		3,628.00		18,838.00
5220110 · Admin & Office Supplies	2,000.00	14,500.00	5,700.00		22,200.00
5220130 · Copier Lease & Printing	765.00	6,775.00	1,915.00		9,455.00
5220210 · Equip. Maintenance/Replacement*	10,500.00		19,600.00		30,100.00
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	7,500.00		63,000.00
5220610 · Gasoline/Fuel	2,500.00		500.00		3,000.00
5220710 · Pool Chemicals		12,000.00			12,000.00
5220810 · Miscellaneous Supplies	2,000.00		19,500.00		21,500.00
5220819 · Rec Program Supplies & Services		214,500.00			214,500.00
5220825 · Uniforms & Apparel	500.00	6,000.00	8,500.00		15,000.00
5220826 · Vending Supplies		12,000.00			12,000.00
5220827 · Janitorial Supplies	1,000.00	12,500.00	1,000.00		14,500.00
5220830 · Volunteer Fire Department			10,000.00		10,000.00
5220910 · Capital Outlay - Improvements		16,500.00			16,500.00
5220916 · Capital Outlay - New Equipment	259,440.00	8,000.00			267,440.00
5220920 · Capital Reserves Designation	11,000.00	9,000.00	80,000.00		100,000.00
Total Expenditures	1,141,266.00	2,114,864.00	2,891,091.00	24,125.00	6,171,346.00
Net Gain/Loss	391,365.00	11,264.00	11,486.00	0.00	414,115.00