

## Marinwood Community Services District Operating Budget: 2023-2024

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>
<b>Revenue</b>					
4110110 · PropTax - Current Secured	832,540.00	379,335.00	784,625.00		1,996,500.00
4110111 · PropTax - Admin Fee (Contra)	-10,425.00	-4,750.00	-9,825.00		-25,000.00
4110115 · PropTax - Unitary	4,795.00	2,185.00	4,520.00		11,500.00
4110120 · PropTax - Current Unsecured	13,344.00	6,080.00	12,576.00		32,000.00
4110140 · ERAF - Excess	83,400.00	38,000.00	78,600.00		200,000.00
4110145 · ERAF - PY/Reverse	5,629.00	2,565.00	5,306.00		13,500.00
4110210 · PropTax - Supplemental Current	15,012.00	6,840.00	14,148.00		36,000.00
4110215 · PropTax - Supplemental Unsecure	208.00	95.00	197.00		500.00
4110225 · PropTax - Supplemental Redempt	417.00	190.00	393.00		1,000.00
4110510 · PropTax - Prior Unsecured	417.00	190.00	393.00		1,000.00
4120610 · Special Tax Assessment	439,211.00		1,320,968.00	24,225.00	1,784,404.00
4120611 · Special Tax- Admin Fee (contra)	-1,000.00		-2,900.00	-100.00	-4,000.00
4220115 · Building Plan Review			8,500.00		8,500.00
4410125 · Interest- Co. Pooled Investment	2,085.00	950.00	1,965.00		5,000.00
4410127 · Interest- ERAF Co. Pooled	100.00				100.00
4410215 · Rental Income - Pool & Picnic		30,000.00			30,000.00
4410225 · Rental Income - Community Ctr		5,000.00			5,000.00
4511210 · HOPTR	3,127.00	1,425.00	2,948.00		7,500.00
4530527 · Grant Rev - Designated	177,952.00				177,952.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			107,226.00		107,226.00
4631911 · Advertising Sales		4,000.00			4,000.00
4631912 · Vending Sales		27,000.00			27,000.00
4631914 · Community Events		17,840.00			17,840.00
4631915 · Tennis		82,500.00			82,500.00
4631917 · Pool Operating Rev		212,000.00			212,000.00
4631918 · Pool Memberships		70,000.00			70,000.00
4631919 · Adult Rec Programs		13,160.00			13,160.00
4631920 · Summer Rec Programs		1,141,791.00			1,141,791.00
4631922 · Youth Rec Programs		248,646.00			248,646.00
4640321 · CSA 13 Contract Rev			723,630.00		723,630.00
4710615 · Donations (General)		1,000.00			1,000.00
4710631 · Paramedic Reimbursement			35,000.00		35,000.00
4710642 · Miscellaneous Rev	150.00	250.00	500.00		900.00
<b>Total Revenue</b>	<u>1,566,962.00</u>	<u>2,286,792.00</u>	<u>3,088,770.00</u>	<u>24,125.00</u>	<u>6,966,649.00</u>
<b>Expenditures</b>					
5110110 · Salaries - Regular Staff	268,056.00	345,365.00	1,021,075.00		1,634,496.00
5110210 · Salaries - PT/Seasonal/Temp	14,400.00	880,132.00			894,532.00
5110310 · Acting Pay			10,000.00		10,000.00
5110313 · Holiday Pay			41,835.00		41,835.00
5110319 · FLSA Pay			24,847.00		24,847.00
5120110 · Overtime Pay	500.00		150,000.00		150,500.00
5130120 · Benefits - Group Medical	136,810.00	102,953.00	379,843.00		619,606.00
5130130 · OPEB Trust Contribution	24,000.00	9,000.00	67,000.00		100,000.00
5130510 · PERS - Pension	65,473.00	80,092.00	627,771.00		773,336.00
5140115 · Workers Comp Ins.	31,514.00	42,661.00	108,786.00		182,961.00
5140130 · Physician Services			2,450.00		2,450.00
5140140 · Social Security & Medicare	21,646.00	93,249.00	95,453.00		210,348.00
5140145 · Unemployment Ins.	892.00	17,500.00	1,400.00		19,792.00
5210120 · Consultant Fees	6,550.00	2,050.00	4,100.00		12,700.00

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	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>
5210122 · Marketing & Recruiting	2,300.00	38,000.00	3,100.00		43,400.00
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		110,596.00	110,577.00		221,173.00
5210210 · Audit & Accounting	3,750.00	3,750.00	7,500.00		15,000.00
5210230 · Payroll Service Fees	750.00	5,000.00	5,000.00		10,750.00
5210525 · Insurance - General	23,910.00	22,745.00	26,535.00		73,190.00
5210725 · Telecom - Phone/Internet/Cable	2,450.00	2,850.00	6,920.00		12,220.00
5210810 · Utilities - Gas & Electric	4,000.00	60,000.00	16,000.00		80,000.00
5210815 · Garbage Removal	27,000.00	6,740.00	3,370.00		37,110.00
5210825 · Utilities - Street Light Elec.				17,700.00	17,700.00
5210835 · Utilities - Water & Sewer	27,500.00	15,000.00	7,500.00		50,000.00
5210910 · Maint. - Vehicles	2,000.00		17,500.00		19,500.00
5210915 · Maint. - Streetlights				5,925.00	5,925.00
5210920 · MERA Operating	3,000.00		27,010.00		30,010.00
5210940 · Maint. - Park Heavy Equipment	0.00				0.00
5211110 · Janitorial Services		16,000.00			16,000.00
5211125 · Community Landscape Contract	38,500.00				38,500.00
5211140 · Vegetation Management			5,000.00		5,000.00
5211220 · Equipment Rental	7,500.00				7,500.00
5211310 · Awards & Incentives			1,500.00		1,500.00
5211315 · Professional Development	2,000.00	12,500.00	10,000.00		24,500.00
5211325 · Conferences & Meetings	1,200.00	4,050.00	1,350.00		6,600.00
5211330 · Memberships & Dues	2,750.00	3,850.00	5,200.00		11,800.00
5211440 · Travel	800.00	1,500.00	1,000.00		3,300.00
5211520 · Publications & Legal Notices	250.00	250.00	250.00		750.00
5211528 · Tree Maint. & Services	20,000.00				20,000.00
5211532 · Weed & Pest Control	3,800.00				3,800.00
5211610 · County-Wide Fees	875.00	2,160.00	9,625.00	500.00	13,160.00
5211710 · Long Term Debt - Principal	59,813.00		40,299.00		100,112.00
5211715 · Long Term Debt - Interest	13,842.00		2,454.00		16,296.00
5220110 · Admin & Office Supplies	1,800.00	15,000.00	5,000.00		21,800.00
5220130 · Copier Lease & Printing	890.00	5,775.00	2,220.00		8,885.00
5220210 · Equip. Maintenance/Replacement*	12,500.00	0.00	21,400.00		33,900.00
5220215 · Pool Maintenance		20,000.00			20,000.00
5220220 · Small Tools	2,000.00		500.00		2,500.00
5220310 · Land & Buildings Maintenance	40,500.00	15,000.00	7,500.00		63,000.00
5220610 · Gasoline/Fuel	4,000.00		500.00		4,500.00
5220710 · Pool Chemicals		12,500.00			12,500.00
5220810 · Miscellaneous Supplies	2,000.00		24,000.00		26,000.00
5220819 · Rec Program Supplies & Services		231,300.00			231,300.00
5220825 · Uniforms & Apparel	1,000.00	6,000.00	8,500.00		15,500.00
5220826 · Vending Supplies		18,000.00			18,000.00
5220827 · Janitorial Supplies	1,000.00	10,000.00	1,000.00		12,000.00
5220830 · Volunteer Fire Department			2,000.00		2,000.00
5220910 · Capital Outlay - Improvements		31,000.00	60,000.00		91,000.00
5220916 · Capital Outlay - New Equipment	244,440.00	16,500.00	13,000.00		273,940.00
5220920 · Capital Reserves Designation	11,000.00	9,000.00	80,000.00		100,000.00
<b>Total Expenditures</b>	<b>1,143,961.00</b>	<b>2,276,568.00</b>	<b>3,078,370.00</b>	<b>24,125.00</b>	<b>6,523,024.00</b>
<b>Net Gain/Loss</b>	<b>423,001.00</b>	<b>10,224.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>443,625.00</b>