Marinwood Community Services District
Operating Budget: 2025-2026

	Park Dept	Recreation Dept	Fire Dept	Streetlights	TOTAL
	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26
Revenue					
4110110 · PropTax - Current Secured	880,992.00	476,928.00	850,080.00		2,208,000.00
4110111 · PropTax - Admin Fee (Contra)	-10,773.00	-5,832.00	-10,395.00		-27,000.00
4110115 · PropTax - Unitary	4,987.00	2,700.00	4,813.00		12,500.00
4110120 · PropTax - Current Unsecured	12,768.00	6,912.00	12,320.00		32,000.00
4110140 · ERAF - Excess	79,800.00	43,200.00	77,000.00		200,000.00
4110145 · ERAF - PY/Reverse	5,985.00	3,240.00	5,775.00		15,000.00
4110210 · PropTax - Supplemental Current	14,364.00	7,776.00	13,860.00		36,000.00
4110215 · PropTax - Supplemental Unsecure	399.00	216.00	385.00		1,000.00
4110225 · PropTax - Supplemental Redempt	399.00	216.00	385.00		1,000.00
4110510 · PropTax - Prior Unsecured	399.00	216.00	385.00		1,000.00
4120610 · Special Tax Assessment	462,236.00		1,392,571.00	24,225.00	1,879,032.00
4120611 · Special Tax- Admin Fee (contra)	-1,000.00		-2,900.00	-100.00	-4,000.00
4220115 · Building Plan Review			9,500.00		9,500.00
4410125 · Interest- Co. Pooled Investment	1,995.00	1,080.00	1,925.00		5,000.00
4410127 · Interest- ERAF Co. Pooled	100.00				100.00
4410215 · Rental Income - Pool & Picnic		32,500.00			32,500.00
4410225 · Rental Income - Community Ctr		5,000.00			5,000.00
4511210 · HOPTR	2,992.00	1,620.00	2,888.00		7,500.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			117,169.00		117,169.00
4631911 · Advertising Sales		4,500.00			4,500.00
4631912 · Vending Sales		42,000.00			42,000.00
4631914 · Community Events		21,700.00			21,700.00
4631915 · Tennis		90,300.00			90,300.00
4631917 · Pool Operating Rev		224,000.00			224,000.00
4631918 · Pool Memberships		60,000.00			60,000.00
4631919 · Adult Rec Programs		14,100.00			14,100.00
4631920 · Summer Rec Programs		1,366,360.00			1,366,360.00
4631922 · Youth Rec Programs		191,820.00			191,820.00
4640321 · CSA 13 Contract Rev			774,860.00		774,860.00
4710615 · Donations (General)		1,000.00			1,000.00
4710631 · Paramedic Reimbursement			40,500.00		40,500.00
4710642 · Miscellaneous Rev	150.00	250.00	0.00		400.00
Total Revenue	1,455,793.00	2,592,302.00	3,291,121.00	24,125.00	7,363,341.00
Expenditures					
5110110 · Salaries - Regular Staff	316,790.00	403,103.00	1,177,112.00		1,897,005.00
5110210 · Salaries - PT/Seasonal/Temp	14,400.00	910,390.00			924,790.00
5110310 · Acting Pay			7,500.00		7,500.00
5110313 · Holiday Pay			48,585.00		48,585.00
5110319 · FLSA Pay			28,748.00		28,748.00
5120110 · Overtime Pay	500.00		150,000.00		150,500.00
5130120 · Benefits - Group Medical	174,104.00	124,790.00	406,704.00		705,598.00
5130130 · OPEB Trust Contribution	23,000.00	11,000.00	66,000.00		100,000.00
5130510 · PERS - Pension	86,122.00	105,271.00	717,385.00		908,778.00
5140115 · Workers Comp Ins.	31,597.00	44,058.00	109,877.00		185,532.00
5140130 · Physician Services			2,450.00		2,450.00
5140140 · Social Security & Medicare	25,370.00	99,861.00	108,014.00		233,245.00
5140145 · Unemployment Ins.	890.00	15,000.00	1,530.00		17,420.00
5210120 · Consultant Fees	5,860.00	1,360.00	2,715.00		9,935.00

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	Park Dept	Recreation Dept	Fire Dept	Streetlights	TOTAL
	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26
5210122 · Marketing & Recruiting	2,100.00	51,700.00	4,000.00		57,800.00
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		165,400.00	117,312.00		282,712.00
5210210 · Audit & Accounting	4,375.00	4,375.00	8,750.00		17,500.00
5210230 · Payroll Service Fees	1,200.00	13,000.00	1,600.00		15,800.00
5210525 · Insurance - General	32,680.00	31,445.00	35,460.00		99,585.00
5210725 · Telecom - Phone/Internet/Cable	2,400.00	3,050.00	7,270.00		12,720.00
5210810 · Utilities - Gas & Electric	4,000.00	60,000.00	17,500.00		81,500.00
5210815 · Garbage Removal	29,430.00	7,435.00	3,720.00		40,585.00
5210825 · Utilities - Street Light Elec.				20,700.00	20,700.00
5210835 · Utilities - Water & Sewer	40,000.00	23,500.00	10,000.00		73,500.00
5210910 · Maint. - Vehicles	2,000.00		25,000.00		27,000.00
5210915 · Maint. - Streetlights				3,975.00	3,975.00
5210920 · MERA Operating	3,165.00		28,485.00		31,650.00
5211110 · Janitorial Services		21,000.00			21,000.00
5211125 · Community Landscape Contract	40,350.00				40,350.00
5211140 · Vegetation Management			5,000.00		5,000.00
5211220 · Equipment Rental	8,000.00				8,000.00
5211315 · Professional Development	2,000.00	12,800.00	10,000.00		24,800.00
5211325 · Conferences & Meetings	1,250.00	3,150.00	1,400.00		5,800.00
5211330 · Memberships & Dues	2,950.00	4,130.00	6,240.00		13,320.00
5211440 · Travel	800.00	1,500.00	500.00		2,800.00
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	1,100.00	2,580.00	6,680.00	500.00	10,860.00
5211710 · Long Term Debt - Principal	62,645.00				62,645.00
5211715 · Long Term Debt - Interest	11,010.00				11,010.00
5220110 · Admin & Office Supplies	3,100.00	15,000.00	5,400.00		23,500.00
5220130 · Copier Lease & Printing	910.00	5,930.00	2,280.00		9,120.00
5220210 · Equip. Maintenance/Replacement*	8,500.00		18,500.00		27,000.00
5220215 · Pool Maintenance		20,000.00			20,000.00
5220220 · Small Tools	2,000.00		500.00		2,500.00
5220310 · Land & Buildings Maintenance	43,500.00	15,000.00	7,500.00		66,000.00
5220610 · Gasoline/Fuel	4,000.00		1,000.00		5,000.00
5220710 · Pool Chemicals		12,500.00			12,500.00
5220810 · Miscellaneous Supplies	2,000.00		26,825.00		28,825.00
5220819 · Rec Program Supplies & Services		305,780.00			305,780.00
5220825 · Uniforms & Apparel	1,000.00	8,000.00	11,475.00		20,475.00
5220826 · Vending Supplies		30,000.00			30,000.00
5220827 · Janitorial Supplies	1,000.00	10,000.00	1,000.00		12,000.00
5220910 · Capital Outlay - Improvements	0.00	8,500.00			8,500.00
5220916 · Capital Outlay - New Equipment		15,500.00			15,500.00
5220920 · Capital Reserves Designation	14,000.00	6,000.00	80,000.00		100,000.00
Total Expenditures	1,039,148.00	2,580,858.00	3,280,767.00	25,175.00	6,925,948.00
Net Gain/Loss	**416,645.00**	**11,444.00**	**10,354.00**	**-1,050.00**	**437,393.00**

Adopted by Board of Directors: May 13, 2025