

Marinwood Community Services District Operating Budget: 2024-2025

	<u>Park Dept</u>	<u>Recreation Dept</u>	<u>Fire Dept</u>	<u>Streetlights</u>	<u>TOTAL</u>
	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>
Revenue					
4110110 · PropTax - Current Secured	924,780.00	448,634.00	742,786.00		2,116,200.00
4110111 · PropTax - Admin Fee (Contra)	-10,925.00	-5,300.00	-8,775.00		-25,000.00
4110115 · PropTax - Unitary	5,025.00	2,438.00	4,037.00		11,500.00
4110120 · PropTax - Current Unsecured	13,984.00	6,784.00	11,232.00		32,000.00
4110140 · ERAF - Excess	87,400.00	42,400.00	70,200.00		200,000.00
4110145 · ERAF - PY/Reverse	6,555.00	3,180.00	5,265.00		15,000.00
4110210 · PropTax - Supplemental Current	15,732.00	7,632.00	12,636.00		36,000.00
4110215 · PropTax - Supplemental Unsecure	218.00	106.00	176.00		500.00
4110225 · PropTax - Supplemental Redempt	437.00	212.00	351.00		1,000.00
4110510 · PropTax - Prior Unsecured	437.00	212.00	351.00		1,000.00
4120610 · Special Tax Assessment	450,653.00		1,359,511.00	24,225.00	1,834,389.00
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	2,185.00	1,060.00	1,755.00		5,000.00
4410127 · Interest- ERAF Co. Pooled	100.00	0.00			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	3,277.00	1,590.00	2,633.00		7,500.00
4570110 · Expense Reimbursements		500.00			500.00
4631145 · Service Contract Revenue			113,284.00		113,284.00
4631911 · Advertising Sales		4,000.00			4,000.00
4631912 · Vending Sales		35,000.00			35,000.00
4631914 · Community Events		21,710.00			21,710.00
4631915 · Tennis		90,500.00			90,500.00
4631917 · Pool Operating Rev		218,000.00			218,000.00
4631918 · Pool Memberships		60,000.00			60,000.00
4631919 · Adult Rec Programs		12,595.00			12,595.00
4631920 · Summer Rec Programs		1,300,535.00			1,300,535.00
4631922 · Youth Rec Programs		238,860.00			238,860.00
4640321 · CSA 13 Contract Rev			735,930.00		735,930.00
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
Total Revenue	<u>1,499,008.00</u>	<u>2,526,898.00</u>	<u>3,092,472.00</u>	<u>24,125.00</u>	<u>7,142,503.00</u>
Expenditures					
5110110 · Salaries - Regular Staff	301,881.00	382,736.00	1,024,984.00		1,709,601.00
5110210 · Salaries - PT/Seasonal/Temp	14,400.00	953,346.00			967,746.00
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	140,946.00	114,072.00	402,457.00		657,475.00
5130130 · OPEB Trust Contribution	22,000.00	10,000.00	68,000.00		100,000.00
5130510 · PERS - Pension	76,591.00	94,132.00	606,694.00		777,417.00
5140115 · Workers Comp Ins.	28,579.00	40,316.00	91,115.00		160,010.00
5140130 · Physician Services			2,450.00		2,450.00
5140140 · Social Security & Medicare	24,230.00	101,630.00	95,750.00		221,610.00
5140145 · Unemployment Ins.	890.00	17,000.00	1,400.00		19,290.00
5210120 · Consultant Fees	6,215.00	1,715.00	3,425.00		11,355.00
5210122 · Marketing & Recruiting	2,300.00	39,980.00	3,550.00		45,830.00

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	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>
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		133,870.00	113,895.00		247,765.00
5210210 · Audit & Accounting	4,375.00	4,375.00	8,750.00		17,500.00
5210230 · Payroll Service Fees	900.00	6,000.00	6,000.00		12,900.00
5210525 · Insurance - General	30,070.00	28,780.00	32,960.00		91,810.00
5210725 · Telecom - Phone/Internet/Cable	2,300.00	3,050.00	7,200.00		12,550.00
5210810 · Utilities - Gas & Electric	4,500.00	60,000.00	16,000.00		80,500.00
5210815 · Garbage Removal	28,500.00	7,170.00	3,590.00		39,260.00
5210825 · Utilities - Street Light Elec.				20,400.00	20,400.00
5210835 · Utilities - Water & Sewer	29,500.00	18,500.00	9,500.00		57,500.00
5210910 · Maint. - Vehicles	2,000.00		22,000.00		24,000.00
5210915 · Maint. - Streetlights				3,960.00	3,960.00
5210920 · MERA Operating	3,065.00		27,590.00		30,655.00
5211110 · Janitorial Services		16,000.00			16,000.00
5211125 · Community Landscape Contract	39,200.00				39,200.00
5211140 · Vegetation Management			5,000.00		5,000.00
5211220 · Equipment Rental	8,000.00				8,000.00
5211310 · Awards & Incentives			1,500.00		1,500.00
5211315 · Professional Development	2,000.00	12,800.00	10,000.00		24,800.00
5211325 · Conferences & Meetings	1,250.00	7,500.00	1,350.00		10,100.00
5211330 · Memberships & Dues	2,825.00	3,925.00	5,940.00		12,690.00
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
5211545 · Election Expense	1,500.00	1,500.00	3,000.00		6,000.00
5211610 · County-Wide Fees	875.00	2,160.00	8,650.00	500.00	12,185.00
5211710 · Long Term Debt - Principal	61,213.00		41,508.00		102,721.00
5211715 · Long Term Debt - Interest	12,443.00		1,245.00		13,688.00
5220110 · Admin & Office Supplies	2,100.00	15,000.00	4,850.00		21,950.00
5220130 · Copier Lease & Printing	900.00	5,850.00	2,250.00		9,000.00
5220210 · Equip. Maintenance/Replacement*	8,500.00		22,500.00		31,000.00
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		26,130.00		28,130.00
5220819 · Rec Program Supplies & Services		267,900.00			267,900.00
5220825 · Uniforms & Apparel	1,000.00	7,500.00	11,475.00		19,975.00
5220826 · Vending Supplies		25,000.00			25,000.00
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		23,500.00	60,000.00		83,500.00
5220916 · Capital Outlay - New Equipment	17,500.00	38,000.00			55,500.00
5220920 · Capital Reserves Designation	14,000.00	6,000.00	80,000.00		100,000.00
Total Expenditures	979,398.00	2,517,057.00	3,083,140.00	24,860.00	6,604,455.00
Net Gain/Loss	519,610.00	9,841.00	9,332.00	-735.00	538,048.00