

Spreckels Memorial District
Adopted Budget FYE 6/30/2021

Income	Budget	FYTD		
July 4th	\$10,000.00		\$10,000.00	0.00%
Memorial Building & Park rent	\$20,000.00		\$20,000.00	0.00%
Sub Total	\$30,000.00	\$0.00	\$30,000.00	0.00%
Property Tax	\$215,000.00		\$215,000.00	0.00%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
Interest on Pooled Investments	\$3,000.00		\$3,000.00	0.00%
Sub Total	\$261,700.00	\$0.00	\$261,700.00	0.00%
Total Income	\$291,700.00	\$0.00	\$291,700.00	0.00%
Expense				
Salaries				
Pay Roll Expenses	\$85,000.00		\$85,000.00	0.00%
Empolyee Benefits				
Workers Comp	\$2,000.00			0.00%
Total Salary and Benefits	\$87,000.00	\$0.00	\$87,000.00	0.00%
Operations Budget				
4th of July	\$10,000.00		\$10,000.00	0.00%
Professional Services				
Audits	\$350.00		\$350.00	0.00%
Administration Fees	\$2,500.00		\$2,500.00	0.00%
Advertising	\$500.00		\$500.00	0.00%
Legal Services	\$5,000.00		\$5,000.00	0.00%
Parcel Management	\$3,700.00		\$3,700.00	0.00%
Bank Fees	\$300.00		\$300.00	0.00%
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$12,800.00	\$0.00	\$12,800.00	0.00%
Education				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00		\$2,500.00	0.00%
Sub Total	\$7,500.00	\$0.00	\$7,500.00	0.00%
MAINTENANCE				
Building Materials	\$500.00		\$500.00	0.00%
Electrical Repairs Hall	\$4,000.00		\$4,000.00	0.00%
Electrical Repairs Park	\$4,000.00		\$4,000.00	0.00%
Equipment Purchase	\$500.00		\$500.00	0.00%
Equipment Rental	\$500.00		\$500.00	0.00%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$2,000.00		\$2,000.00	0.00%

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Plumbing Repairs Park	\$0.00		\$0.00	#DIV/0!
HVAC	\$4,600.00		\$4,600.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Equipment Maint & Repairs Park	\$1,000.00		\$1,000.00	0.00%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$500.00		\$500.00	0.00%
Park Plants	\$1,000.00		\$1,000.00	0.00%
Fuel	\$650.00		\$650.00	0.00%
Pest Contol	\$600.00		\$600.00	0.00%
Landscape Maintenance Contract	\$25,000.00		\$25,000.00	0.00%
Tree Maintenance	\$5,000.00		\$5,000.00	0.00%
Turf Treatment	\$6,500.00		\$6,500.00	0.00%
Water Treatment	\$1,400.00		\$1,400.00	0.00%
Sub Total	\$59,450.00	\$0.00	\$59,450.00	0.00%
Utilities				
PG&E Park	\$5,000.00		\$5,000.00	0.00%
PG&E Hall	\$12,000.00		\$12,000.00	0.00%
Water / Park	\$11,000.00		\$11,000.00	0.00%
Water / Hall	\$3,000.00		\$3,000.00	0.00%
Sewer	\$1,500.00		\$1,500.00	0.00%
Telephone and Internet	\$3,500.00		\$3,500.00	0.00%
Sub Total	\$36,000.00	\$0.00	\$36,000.00	0.00%
Supplies				
Janitorial Supplies	\$4,000.00		\$4,000.00	0.00%
Sub Total	\$4,000.00	\$0.00	\$4,000.00	0.00%
Office/Operating Expenses				
Office Supplies	\$500.00		\$500.00	0.00%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
Sub Total	\$1,510.00	\$0.00	\$1,510.00	0.00%
Insurance				
General Liability / Property Insurance	\$8,000.00		\$8,000.00	0.00%
Sub Total	\$8,000.00	\$0.00	\$8,000.00	0.00%
Total Operations	\$226,260.00	\$0.00	\$226,260.00	0.00%
Capital Expense				
Building	\$15,000.00		\$15,000.00	0.00%
Park	\$100,000.00		\$100,000.00	0.00%
Sub Total	\$115,000.00	0		0.00%
Emergency Reserve	-\$49,560.00			
Total Expense	\$291,700.00	\$0.00	\$291,700.00	0.00%