

Spreckels Memorial District
Adopted Budget

	FYE 6_30_2019			
Income		Budget	FYTD	
July 4th		\$18,000.00	\$0.00	0.00%
Memorial Building & Park rent		\$25,000.00	\$0.00	0.00%
Sub Total		\$43,000.00	\$0.00	0.00%
Property Tax		\$190,000.00	\$0.00	0.00%
Special Assessment		\$43,700.00	\$0.00	0.00%
Sub Total		\$233,700.00		0.00%
Total Income		\$276,700.00		0.00%
Expense				
Salaries				
Pay Roll Expenses		\$70,000.00		0.00%
Employee Benefits				
Workers Comp		\$800.00		0.00%
Total Salary and Benefits		\$70,800.00	\$0.00	0.00%
Operations Budget				
4th of July		\$19,000.00		0.00%
Professional Services				
Audits		\$6,000.00		0.00%
Administration Fees		\$2,600.00		0.00%
Advertising		\$500.00		0.00%
Legal Services		\$1,000.00		0.00%
Parcel Management		\$3,700.00		0.00%
Bank Fees		\$150.00		0.00%
Property Tax		\$400.00		0.00%
Sub Total		\$14,350.00	\$0.00	0.00%
Education				
Board and Staff Education		\$2,500.00		0.00%
Dues and Subscriptions		\$2,000.00		0.00%
Sub Total		\$4,500.00	\$0.00	0.00%
MAINTENANCE				
Building Materials		\$500.00		0.00%
Electrical Repairs		\$1,000.00		0.00%
Equipment Purchase		\$500.00		0.00%
Equipment Rental		\$500.00		0.00%
Power Equipment Repairs		\$200.00		0.00%
Plumbing Repairs		\$5,000.00		0.00%
HVAC		\$800.00		0.00%

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Building Maintenance & Repairs	FYE 6_30_2019	\$3,000.00		0.00%
Sprinkler Supplies		\$500.00		0.00%
Sprinkler System Repairs		\$1,000.00		0.00%
Park Maintenance & Repairs		\$1,000.00		0.00%
Park Plants		\$500.00		0.00%
Fuel		\$800.00		0.00%
Pest Contol		\$500.00		0.00%
Park Maintence Contract		\$25,000.00		0.00%
Tree Maintence		\$5,000.00		0.00%
Turf Treatment		\$6,500.00		0.00%
Water Treatment		\$1,400.00		0.00%
Sub Total		\$53,700.00	\$0.00	0.00%
Utilities				
PG&E Park		\$9,000.00		0.00%
PG&E Hall		\$9,000.00		
Water / Park		\$8,000.00		0.00%
Water / Hall		\$2,400.00		0.00%
Sewer		\$1,100.00		0.00%
Telephone and Internet		\$3,000.00		0.00%
Sub Total		\$32,500.00	\$0.00	0.00%
Supplies				
Janitorial Supplies		\$5,500.00		0.00%
Sub Total		\$5,500.00	\$0.00	0.00%
Office/Operating Expenses				
Office Supplies		\$1,000.00		0.00%
Office Equipment		\$300.00		0.00%
Post Office Box		\$130.00		0.00%
Website		\$600.00		0.00%
Postage and Delivery		\$150.00		0.00%
Park Supply		\$500.00		0.00%
Sub Total		\$2,680.00	\$0.00	0.00%
Insurance				
General Liability / Property Insurance		\$5,000.00		0.00%
Sub Total		\$5,000.00		0.00%
Total Operations		\$137,230.00		0.00%
Capital Expense				
Building		\$150,000.00		0.00%
Park		\$500.00		0.00%
Sub Total		\$150,500.00		0.00%
Total Expense		\$358,530.00		0.00%
Net Balance				
Fund Balance 7/1/2018		\$328,903.32		
Projected Fund Balance 7/1/2019		\$247,073.32		