

Spreckels Memorial District
Adopted Budget FYE 6/30/2023

Income	Budget	FYTD		
July 4th	\$10,000.00		\$10,000.00	0.00%
Memorial Building & Park rent	\$35,000.00		\$35,000.00	0.00%
Sub Total	\$45,000.00	\$0.00	\$45,000.00	0.00%
Property Tax	\$235,000.00		\$235,000.00	0.00%
Special Assessment	\$44,500.00		\$44,500.00	0.00%
Interest on Pooled Investments	\$1,000.00		\$1,000.00	0.00%
Sub Total	\$280,500.00	\$0.00	\$280,500.00	0.00%
Total Income	\$325,500.00	\$0.00	\$325,500.00	0.00%
Expense				
Salaries				
Pay Roll Expenses	\$100,000.00		\$100,000.00	0.00%
Employee Benefits				
Workers Comp	\$2,500.00			0.00%
Total Salary and Benefits	\$102,500.00	\$0.00	\$102,500.00	0.00%
Operations Budget				
4th of July	\$10,000.00		\$10,000.00	0.00%
Professional Services				
Audits	\$1,000.00		\$1,000.00	0.00%
Administration Fees	\$3,000.00		\$3,000.00	0.00%
Advertising	\$1,000.00		\$1,000.00	0.00%
Legal Services	\$2,000.00		\$2,000.00	0.00%
Parcel Management	\$3,875.00		\$3,875.00	0.00%
Bank Fees	\$0.00		\$0.00	#DIV/0!
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$11,325.00	\$0.00	\$11,325.00	0.00%
Education				
Board and Staff Education	\$800.00		\$800.00	0.00%
Dues and Subscriptions	\$2,500.00		\$2,500.00	0.00%
Sub Total	\$3,300.00	\$0.00	\$3,300.00	0.00%
MAINTENANCE				
Building Materials	\$1,500.00		\$1,500.00	0.00%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$4,000.00		\$4,000.00	0.00%
Equipment Purchase	\$25,000.00		\$25,000.00	0.00%
Equipment Rental	\$1,000.00		\$1,000.00	0.00%
Power Equipment Repairs	\$500.00		\$500.00	0.00%
Plumbing Repairs Hall	\$250.00		\$250.00	0.00%

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Plumbing Repairs Park	\$12,000.00		\$12,000.00	0.00%
HVAC	\$2,000.00		\$2,000.00	0.00%
Equipment Maint & Repairs Hall	\$3,000.00		\$3,000.00	0.00%
Equipment Maint & Repairs Park	\$1,000.00		\$1,000.00	0.00%
Sprinkler Supplies	\$1,000.00		\$1,000.00	0.00%
Sprinkler System Repairs	\$2,000.00		\$2,000.00	0.00%
Park Plants	\$1,000.00		\$1,000.00	0.00%
Fuel	\$1,200.00		\$1,200.00	0.00%
Pest Contol	\$400.00		\$400.00	0.00%
Landscape Maintenance Contract	\$25,500.00		\$25,500.00	0.00%
Tree Maintenance	\$4,000.00		\$4,000.00	0.00%
Turf Treatment	\$6,500.00		\$6,500.00	0.00%
Water Treatment	\$1,400.00		\$1,400.00	0.00%
Sub Total	\$94,250.00	\$0.00	\$94,250.00	0.00%
Utilities				
PG&E Park	\$4,000.00		\$4,000.00	0.00%
PG&E Hall	\$18,000.00		\$18,000.00	0.00%
Water / Park	\$20,000.00		\$20,000.00	0.00%
Water / Hall	\$4,000.00		\$4,000.00	0.00%
Sewer	\$2,000.00		\$2,000.00	0.00%
Telephone and Internet	\$4,000.00		\$4,000.00	0.00%
Sub Total	\$52,000.00	\$0.00	\$52,000.00	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	\$800.00		\$800.00	0.00%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$250.00		\$250.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$60.00		\$60.00	0.00%
Sub Total	\$1,810.00	\$0.00	\$1,810.00	0.00%
Insurance				
General Liability / Property Insurance	\$11,000.00		\$11,000.00	0.00%
Sub Total	\$11,000.00	\$0.00	\$11,000.00	0.00%
Total Operations	\$290,185.00	\$0.00	\$290,185.00	0.00%
Capital Expense				
Building	\$75,000.00		\$75,000.00	0.00%
Park	\$60,000.00		\$60,000.00	0.00%
Sub Total	\$135,000.00	0		0.00%
Emergency Reserve	-\$99,685.00			
Total Expense	\$325,500.00	\$0.00	\$325,500.00	0.00%



Resolution #2022-02

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE **SPRECKELS MEMORIAL DISTRICT**, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JULY, 2022 AND ENDING ON THE LAST DAY OF JUNE, 2023.

WHEREAS, the Board of Directors of Spreckels Memorial District has directed the General Manager to prepare and submit a proposed budget to this governing body at the proper time, and;

WHEREAS, the Business Manager has submitted a proposed budget to this governing body on September 8, 2021 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on October 5, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance as required by law.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Spreckels Memorial District of Spreckels, California:

Section 1. That the budget as submitted, amended and summarized by fund, hereby is approved and adopted as the budget of the Spreckels Memorial District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Richard Magno, Jr., Board President and made a part of the public records of the Spreckels Memorial District.

ADOPTED, this 5th day of October 2022, with a Motion by Kramm and a second by Pierson.

AYES: Magno, Chang, Kramm, Pierson

NOES: none

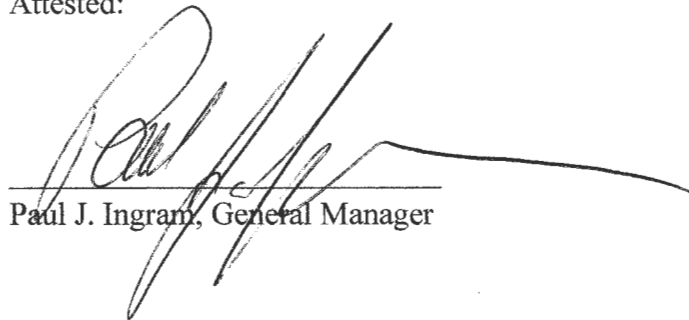
ABSTAIN: Kuhlmann

ABSENT:

Signed:


Richard Magno Jr., President

Attested:


Paul J. Ingram, General Manager