

Spreckels Veteran's Memorial District  
Adopted Budget FYE 6/30/2024

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%
<b>Sub Total</b>	<b>\$45,000.00</b>	\$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%
<b>Sub Total</b>	<b>\$280,500.00</b>	\$0.00	\$280,500.00	0.00%
<b>Total Income</b>	<b>\$325,500.00</b>	\$0.00	\$325,500.00	0.00%
Expense				
<b>Salaries</b>				
Pay Roll Expenses	\$100,000.00		\$100,000.00	0.00%
<b>Employee Benefits</b>				
Workers Comp	\$2,500.00			0.00%
<b>Total Salary and Benefits</b>	<b>\$102,500.00</b>	\$0.00	\$102,500.00	0.00%
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$10,000.00</b>		\$10,000.00	0.00%
<b>Professional Services</b>				
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%
<b>Sub Total</b>	<b>\$11,325.00</b>	\$0.00	\$11,325.00	0.00%
<b>Education</b>				
Board and Staff Education	\$800.00		\$800.00	0.00%
Dues and Subscriptions	\$2,500.00		\$2,500.00	0.00%
<b>Sub Total</b>	<b>\$3,300.00</b>	\$0.00	\$3,300.00	0.00%
<b>MAINTENANCE</b>				
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%
<b>Sub Total</b>	<b>\$94,250.00</b>	\$0.00	\$94,250.00	0.00%
<b>Utilities</b>				
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%
<b>Sub Total</b>	<b>\$52,000.00</b>	\$0.00	\$52,000.00	0.00%
<b>Supplies</b>				
Janitorial Supplies	\$4,000.00		\$4,000.00	0.00%
<b>Sub Total</b>	<b>\$4,000.00</b>	\$0.00	\$4,000.00	0.00%
<b>Office/Operating Expenses</b>				
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%
<b>Sub Total</b>	<b>\$1,810.00</b>	\$0.00	\$1,810.00	0.00%
<b>Insurance</b>				
General Liability / Property Insurance	\$11,000.00		\$11,000.00	0.00%
<b>Sub Total</b>	<b>\$11,000.00</b>	\$0.00	\$11,000.00	0.00%
<b>Total Operations</b>				
	<b>\$290,185.00</b>	\$0.00	\$290,185.00	0.00%
<b>Capital Expense</b>				
Building	\$75,000.00		\$75,000.00	0.00%
Park	\$60,000.00		\$60,000.00	0.00%
<b>Sub Total</b>	<b>\$135,000.00</b>	0		0.00%
<b>Emergency Reserve</b>				
	<b>-\$99,685.00</b>			
<b>Total Expense</b>	<b>\$325,500.00</b>	\$0.00	\$325,500.00	0.00%



*Spreckels Veterans Memorial Building  
Home of Lt. Billy Paulson VFW Post 6849*

## **Resolution #2023-02**

### **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, 2023 AND ENDING ON THE LAST DAY OF JUNE, 2024.

**WHEREAS**, the Board of Directors of Spreckels Veterans 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 October 11, 2023 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 11, 2023, 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 Veterans 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 Veterans 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 11<sup>th</sup> day of October 2023, with a Motion by Vorgensen and a second by Pierson.

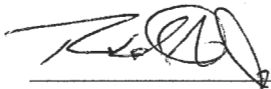
AYES: Cheng, Pierson, Vorgensen

NOES: None

ABSTAIN: None

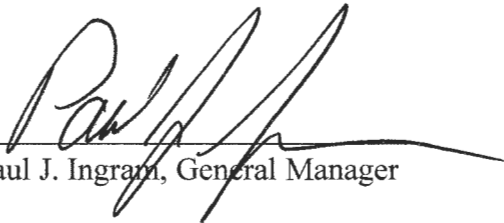
ABSENT: Magno

Signed:



Richard Magno Jr., President

Attested:



Paul J. Ingram, General Manager