

EMBARCADERO MUNICIPAL IMPROVEMENT DISTRICT (EMID) 2017 - 2018 Budget**GANN SPENDING LIMIT**

\$ 752,533

Description	FY 17/18 BUDGET
Estimated 2017/2018 Tax Revenue	\$ 288,549
Other Revenue	\$ 2,000
2017/2018 Estimated Asset Interest	\$ <u>1,000</u>
TOTAL (Revenue/Assets allocated for 2017/2018)	\$ 291,549
Expenses Budgeted for 2017/2018	\$ <u>365,743</u>
Estimated Assets Balance after 2017/2018 Budget Allocati	\$ (74,194)

FINANCIAL SERVICES AND BOND INTEREST

Audit	\$ 14,000
Insurance	\$ <u>8,500</u>
Subtotal	\$ 22,500

PROFESSIONAL SERVICES

EMID Legal	\$ 5,000
Consultants	\$ 1,000
LAFCO Tax	\$ 204
Association Dues	\$ 1,500
Sewer Service Operating Permit	\$ <u>3,000</u>
Subtotal	\$ 10,704

BOARD OF DIRECTORS

Meeting Fees	\$ 5,000
Special Events (includes election of Directors)	\$ 1,000
Miscellaneous/Dues	\$ 1,350
Travel/Seminars	\$ <u>750</u>
Subtotal	\$ 8,100

OFFICE EXPENSES

Telephone and DSL	\$ 3,000
Office Equip and Maintenance	\$ 2,000
Property Tax	\$ 220
Computer Equip/Software	\$ 2,500
Printing and copying	\$ 1,020
Postage	\$ 1,122
Office Supplies	\$ <u>1,020</u>
Subtotal	\$ 10,882

SECRETARIAL

Clerical Services	\$ 45,540
Taxes and Fees (agency)	\$ 4,200
Mileage	\$ 1,200
Insurance and Benefits	\$ 5,460
Training	\$ <u>300</u>
Subtotal	\$ 56,700

SPECIAL PROJECTS*Park Development*

Meadows Park	\$ 20,000
Tree Trimming	\$ 25,000
Perk Center Fence	\$ 10,000
Park and Rec Program Devel	\$ 5,000
Riding Ring Pathways	\$ <u>5,000</u>
Subtotal	\$ 65,000

DIST PROPERTY MAINT*District Entrance*

Utilities	\$ 2,900
Maintenance and Repairs	\$ 6,000
Fountain Maintenance	\$ 1,400
Bulletin Board Maintenance	\$ <u>510</u>
Subtotal	\$ 10,810

Gardening/Grounds Maintenance

Landscape Management	\$ 17,407
Equipment and Tools	\$ <u>1,300</u>
Subtotal	\$ 18,707

Community Center Maintenance

Utilities	\$ 16,000
Trash pickup	\$ 2,200
Building Improvement	\$ 12,000
Janatorial Services	\$ 6,040
Supplies	\$ 3,500
Maintenance and Repairs	\$ 5,500
Courtyard Fountain Maintenance	\$ <u>1,000</u>
Subtotal	\$ 46,240

District Parks Maintenance

Storage Management vehicle purch	\$ 10,000
Tecolote Meadows Mowing	\$ 6,000
Playground Maintenance	\$ 3,000
Riding Ring Maintenance	\$ 8,100
Water	\$ 3,500
District Trail Maintenance/Improv	\$ <u>30,000</u>
Subtotal	\$ 60,600
Subtotal District Property Maintenance	\$ 136,357

EMID SERVICES

Fire Prevention	\$ 40,000
Flood Control/Drainage	\$ 10,000
Water Conservation	\$ 3,000
Public Outreach	\$ <u>2,500</u>
Subtotal	\$ 55,500

TOTAL EXPENSES**\$ 365,743**