

2012-2013 Budget	
Gann Spending Limit	\$ 752,533
Description	FY 12/13
Estimated 2012/2013 Tax Revenue	\$ 208,000
Other Revenue	\$ 1,000
2012/2013 Asset Interest (Estimated)	\$ 6,398
Total Revenue/Assets allocated for 2012/2013	\$ 215,398
Expenses Budgeted for 2012/2013	\$ 215,399
Estimated Asset Balance after 2012/2013 Budget Allocation	\$ (1)
FINANCIAL SERVICES & BOND INTEREST	
Audit	\$ 14,000
Insurance & Bonds	\$ 7,000
Subtotal	\$ 21,000
TAX ADMINISTRAT'N	
Property Tax	\$ 177
Legal Advertising	\$ 2,740
Subtotal	\$ 2,917
PROFESSIONAL SVCS	
EMID Legal	\$ 8,000
Consultants	\$ 1,020
LAFCO Tax	\$ 204
Association Dues	\$ 1,100
Sewer Service Operating Permit	\$ 1,300
Subtotal	\$ 11,624
BD OF DIRECTORS	
Meeting Fees	\$ 5,200
Special Events (includes election of Directors)	\$ 2,000
Miscellaneous/ Dues	\$ 1,200
Travel/Seminars	\$ 1,326
Subtotal	\$ 9,726
OFFICE EXPENSES	
Telephone and DSL	\$ 2,244
Office Eqpt & Maint	\$ 561
Computer Equip/Software	\$ 1,530
Printing & Copying	\$ 1,020
Postage	\$ 1,122
Office Supplies	\$ 1,020
Subtotal	\$ 7,497
SECRETARIAL	
Clerical Services	\$ 41,234
COLA Gas Allowance	\$ 650
Taxes & Fees (Agency)	\$ 3,151
Mileage	\$ 750
Insurance/Benefits	\$ 4,494
Training	\$ 300
Subtotal	\$ 50,579
Page 1 Subtotals	\$ 103,343

SPECIAL PROJECTS		Non Recurring Exp
Trails Development	\$	7,000
Memorial Benches	\$	1,500
Park Development	\$	15,000
Subtotal	\$	23,500
DIST PROPERTY MAINT		Recurring Exp
District Entrance		
Utilities	\$	2,810
Fountain Maintenance	\$	2,400
Bulletin Board Maintenance	\$	510
Subtotal	\$	5,720
Gardening/Grounds Maint		
Kitson Contract	\$	15,000
Equipment and Tools	\$	200
Subtotal	\$	15,200
Community Center Maint		
Utilities	\$	5,200
Trash Pickup	\$	1,700
Janitorial Services	\$	2,040
Maintenance & Repairs	\$	3,060
Supplies	\$	816
Courtyard Fountain Maint	\$	500
Center Landscaping	\$	4,000
Subtotal	\$	17,316
District Parks Maintenance		
Tecolote Meadows Mowing	\$	4,000
Tec Meadows Water	\$	1,200
Riding Ring Water	\$	500
Playground Maintenance	\$	3,060
District Trail Maintenance	\$	3,500
Barbecue Area/Path	\$	2,000
Subtotal	\$	14,260
Subtotal District Prop Maint	\$	52,496
EMID SERVICES		
Fire Prevention	\$	13,000
Sewer Line Maint	\$	10,500
Flood Control/Drainage	\$	2,500
Sanitation Services	\$	1,020
Police & Traffic Control	\$	4,000
Pest/Weed Control	\$	1,040
Public Outreach	\$	4,000
Subtotal	\$	36,060
Page 2 Subtotals	\$	112,056
Page 1+Page 2 Grand Total	\$	215,399