

	A	B	C	D	E	F	G	H	
1	2014-2015 Budget-Embarcadero Municipal Improvement District								
2									
3	Estimated 2014-2015 Property Tax Revenue								\$219,300.00
4	Other Revenue								\$16,583.00
5	Estimated Interest								\$10,000.00
6	Total Revenue/Assets Allocated								\$245,883.00
7	Expenses								(\$245,883.00)
8	Financial Services & Bond Interest								
9		Audit						\$14,000	
10		Insurance						\$7,000	
11							Subtotal	\$21,000	
12	Professional Services								
13		Legal						\$5,000	
14		Consultants						\$1,020	
15		Lafco						\$204	
16		Association Dues						\$1,500	
17		Sewer Service Operating Permit						\$2,000	
18							Subtotal	\$9,724	
19	Bd of Directors								
20		Meeting Fees						\$5,200	
21		Election Expense						\$2,000.00	
22		Miscellaneous/Dues						\$1,281.00	
23		Travel/Seminars						\$1,326.00	
24							Subtotal	\$9,807.00	
25	Office Expense								
26		Telephone						\$2,350.00	
27		Office Equipment & Maintenance						\$561.00	
28		Property Tax						\$181.00	
29		Computer Equipment & Software						\$2,500.00	
30		Printing & Copying						\$1,020.00	
31		Postage						\$1,122.00	
32		Office Supplies						\$1,020.00	
33							Subtotal	\$8,754.00	
34	Secretarial								
35		Clerical Services						\$43,296.00	
36		Payroll Taxes & Fees						\$3,392.00	
37		Mileage						\$1,200.00	
38		Benefits						\$5,460.00	
39		Training						\$300.00	
40							Subtotal	\$53,648.00	
41	Special Projects								
42		Park Development							
43			Meadows Park					\$10,000.00	
44			Tree Trimming					\$5,000.00	
45			Center Park					\$10,000.00	
46			Playground Expansion					\$22,000.00	

	A	B	C	D	E	F	G	H
47							Subtotal	\$47,000.00
48	District Property Maintenance							
49		Entrance						
50			Utilities					\$2,900.00
51			Fountain Maintenance					\$2,400.00
52			Bulletin Board Maintenance					\$510.00
53							Subtotal	\$5,810.00
54		Gardening & Grounds Maintenance						
55			Kitson Nursery Contract					\$16,000
56			Equipment & Tools					\$500.00
57							Subtotal	\$16,500
58		Community Center						
59			Utilities					\$16,000.00
60			Trash Pick Up					\$2,200.00
61			Building Improvement					\$10,800.00
62			Janitorial Services					\$6,040.00
63			Supplies					\$1,500.00
64			Maintenance & Repairs					\$5,000.00
65			Courtyard Fountain Maintenance					\$1,000.00
66			Center Landscaping					\$4,000.00
67							Subtotal	\$46,540.00
68		District Parks Maintenance						
69			Tecolote Meadows Mowing					\$4,000.00
70			Playground Maintenance					\$3,200.00
71			Riding Ring Maintenance					\$1,400.00
72			Water					\$2,000.00
73			District Trails Maintenance					\$1,000.00
74							Subtotal	\$11,600.00
75	EMID Services							
76		Fire Prevention						\$6,000.00
77		Entrance Trails						\$2,000.00
78		Flood Control/Storm Drainage						\$1,000.00
79		Water Conservation Programs						\$4,000.00
80		Community Public Outreach Programs						\$2,500.00
81							Subtotal	\$15,500.00
82								
83	Total Expenses							\$245,883.00