

Worksheet to Draft an EMID FY2021 Budget (July 1, 2020 to June 30, 2021)

Description	FY 21 BUDGET	Description	FY 21 BUDGET
FINANCIAL SERVICES & BOND INTEREST	DRAFT	SPECIAL PROJECTS	DRAFT Cont'd
Audit and Book Keeping Support	\$ 12,000	PARK DEVELOPMENT	
Insurance/Property Tax	\$ 8,500	Meadows Park	\$ 20,000
Subtotal	\$ 20,500	Tree Trimming	\$ 20,000
PROFESSIONAL SERVICES		Playground Area Improvements	\$ 5,000
EMID Legal	\$ 5,000	Safety & Security Camera System	\$ 35,000
Consultants	\$ 1,000	Park & Rec Program Devel	\$ 5,000
LAFCO Tax	\$ 265	Entrance and Parking Lot Hardwire Lighting	\$ 1,000
Association Dues	\$ 1,500	Project 1: Bridge (Planning, etc)	\$ 25,000
Sewer Service Operating Permit	\$ 3,000	Project 2: EMID Files Destruction, Documentation, and Digitization	\$ 10,000
Subtotal	\$ 10,765	Project 3: Emergency Storage (face masks, caution tape, generator, etc.)	\$ 10,000
BOARD OF DIRECTORS		Project 4: Document Shredding	\$ 2,000
Meeting Fees	\$ 6,000	Project 5: Calle Real Path Maintenance	\$ 5,000
Special Events (Elections, etc)	\$ 2,000	Riding Ring Pathways and Hillside Poison Oak Supression	\$ 5,000
Miscellaneous/ Dues	\$ 1,350	Subtotal	\$143,000
Travel/Seminars	\$ 750	DIST PROPERTY MAINT	
Subtotal	\$10,100	District Entrance	
OFFICE EXPENSES		Utilities	\$ 2,000
Telephone and Cable	\$ 4,000	Maintenance and Repairs	\$ 3,000
Office Eqpt & Maint, Furniture	\$ 4,000	Fountain Maintenance	\$ 1,000
Property Tax	\$ 1,500	Bulletin Board Maintenance	\$ 500
Computer Equip/Software	\$ 2,000	Subtotal	\$6,500
Printing & Copying	\$ 1,000	Gardening/Grounds Maint	
Postage	\$ 500	Landscape Management	\$ 18,000
Website Consultant / Training	\$ 2,000	Equipment and Tools	\$ 700
Office Supplies	\$ 2,000	Subtotal	\$18,700
Subtotal	\$17,000	Community Center Maint	
SECRETARIAL		Utilities (Water, Electricity, Gas)	\$ 4,000
Clerical Services	\$ 45,000	Trash Pickup	\$ 2,600
Taxes & Fees (Agency)	\$ 16,000	Building Improvement	\$ 10,000
Mileage/Travel	\$ 3,000	Janitorial Services	\$ 8,000
Insurance/Benefits	\$ 5,460	Supplies	\$ 3,000
Training	\$ - 500	Community Center/Playground Landscaping	\$ 5,000
Subtotal	\$ 69,960	Maintenance & Repairs	\$ 15,000
Column 1, Subtotal	\$128,325	Courtyard Fountain Maintenance	\$ 500
		Subtotal	\$48,100
		District Park Maintenance	
		Storage Management	\$ 1,000
		Tecolote Meadows Maintenance/Mowing	\$ 6,000
		Playground Maintenance	\$ 8,000
		Riding Ring Maintenance	\$ 6,000
		Water (Tecolote Meadows and Riding Ring)	\$ 3,500
		District Trail Maintenance	\$ 10,000
		Subtotal	\$34,500
		Subtotal-Dist. Prop. Maintenance	\$250,800
		EMID SERVICES	
		Fire Prevention	\$ 20,000
		Flood Control/Drainage	\$ 10,000
		Water Conservation	\$ 3,000
		Public Outreach	\$ 2,500
		Subtotal	\$35,500
		Column 2, Subtotal	\$286,300
		Grand Total	\$414,625

Column 1, Subtotal **\$128,325**