

2015-2016 Budget	
GANN SPENDING LIMIT	\$ 752,533
Description	FY 15/016 BUDGET
Estimated 2015/2016 Tax Revenue	\$ 232,917
Other Revenue	\$ 2,000
2014/2015 Asset Interest (Estimated)	\$ 5,000
Total Revenue/Assets allocated for 2015/2016	\$ 239,917
Expenses Budgeted for 2015/2016	\$ (250,963)
Estimated Asset Balance after 2015/2016 Budget Allocation	\$ (11,046)
FINANCIAL SERVICES & BOND INTEREST	
Audit	\$ 14,000
Insurance	\$ 8,500
Subtotal	\$ 22,500
PROFESSIONAL SVCS	
EMID Legal	\$ 5,000
Consultants	\$ 1,000
LAFCO Tax	\$ 204
Association Dues	\$ 1,500
Sewer Service Operating Permit	\$ 2,000
Subtotal	\$ 9,704
BD OF DIRECTORS	
Meeting Fees	\$ 5,200
Special Events (includes election of Directors)	\$ 1,000
Miscellaneous/ Dues	\$ 1,281
Travel/Seminars	\$ 750
Subtotal	\$ 8,231
OFFICE EXPENSES	
Telephone and DSL	\$ 3,000
Office Eqpt & Maint	\$ 1,200
Property Tax	\$ 220
Computer Equip/Software	\$ 2,500
Printing & Copying	\$ 1,020
Postage	\$ 1,122
Office Supplies	\$ 1,020
Subtotal	\$ 10,082
SECRETARIAL	
Clerical Services	\$ 44,000
Taxes & Fees (Agency)	\$ 4,100
Mileage	\$ 1,200
Insurance/Benefits	\$ 5,460
Training	\$ 300
Subtotal	\$ 55,060

SPECIAL PROJECTS	
Park Development	
Meadows Park	\$ 11,500
Tree Trimming	\$ 5,000
Center Shade Structure	\$ 35,000
Playground Equipment	
Subtotal	\$ 51,500
DIST PROPERTY MAINT	
District Entrance	
Utilities	\$ 2,900
Fountain Maintenance	\$ 2,400
Bulletin Board Maintenance	\$ 510
Subtotal	\$ 5,810
Gardening/Grounds Maint	
Landscape Management	\$ 15,636
Equipment and Tools	\$ 1,300
Subtotal	\$ 16,936
Community Center Maint	
Utilities	\$ 16,000
Trash Pickup	\$ 2,200
Building Improvement	\$ 10,800
Janitorial Services	\$ 6,040
Supplies	\$ 2,500
Maintenance & Repairs	\$ 5,000
Courtyard Fountain Maint	\$ 1,000
Center Landscaping	\$ 4,000
Subtotal	\$ 47,540
District Parks Maintenance	
Tecolote Meadows Mowing	\$ 6,000
Playground Maintenance	\$ 1,000
Riding Ring Maintenance	\$ 4,100
Water	\$ 3,500
District Trail Maintenance	\$ 3,500
Subtotal	\$ 18,100
Subtotal Dist Property Maint	\$ 88,386
EMID SERVICES	
Fire Prevention	
Entrance Pathway	
Flood Control/Drainage	
Water Conservation	\$ 3,000
Public Outreach	\$ 2,500
Subtotal	\$ 5,500
Total Expenses	\$ 250,963