

2013-2014 Budget	
GANN SPENDING LIMIT	\$ 752,533
Description	FY 13/14 BUDGET
Estimated 2013/2014 Tax Revenue	\$ 215,000
Other Revenue	\$ 1,000
2013/2014 Asset Interest (Estimated)	\$ 12,000
Total Revenue/Assedts allocated for 2013/2014	\$ 228,000
Expenses Budgeted for 2013/2014	\$ (247,091)
Estimated Asset Balance after 2013/2014 Budget Allocation	\$ (19,091)
Financial Services	
Audit	\$ 14,000
Insurance and Bonds	\$ 7,000
Subtotal	\$ 21,000
TAX ADMINISTRATION	
Property Tax	\$ 177
Legal Advertising	\$ 2,740
Subtotal	\$ 2,917
PROFESSIONAL SERVICES	
EMID Legal	\$ 8,000
Consultants	\$ 1,020
LAFCO Tax	\$ 204
Association Dues	\$ 1,100
Sewer Service Operating Permit	\$ 1,800
Subtotal	\$ 12,124
BOARD 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	\$ 2,350
Office Equipment and Maintenance	\$ 561
Computer Equipment/Software	\$ 2,500
Printing and Copying	\$ 1,020
Postage	\$ 1,122
Office Supplies	\$ 1,020
Subtotal	\$ 8,573
SECRETARIAL	
Clerical Services	\$ 43,296
Taxes and Fees (Agency)	\$ 3,309
Mileage	\$ 1,200
Insurance/Benefits	\$ 5,460
Training	\$ 300
Subtotal	\$ 53,565

SPECIAL PROJECTS	
Park Development	
Meadows Park	\$ 10,000
Center Shade Structure	\$ 35,000
Tree Trimming	\$ 10,000
Meadows Park BFPD Permit	\$ 5,000
Subtotal	\$ 60,000
DISTRICT PARK MAINTENANCE	
District Entrance	
Utilities	\$ 2,900
Fountain Maintenance	\$ 2,400
Bulletin Board Maintenance	\$ 510
Subtotal	\$ 5,810
Gardening/Grounds Maintenance	
Kitson	\$ 15,000
Equipment and Tools	\$ 200
Subtotal	\$ 15,200
Community Center Maintenance	
Utilities	\$ 5,500
Trash Pickup	\$ 1,700
Janitorial Services	\$ 6,040
Supplies	\$ 816
Maintenance and Repairs	\$ 5,000
Courtyard Fountain Maintenance	\$ 1,000
Center Landscaping	\$ 4,000
Subtotal	\$ 24,056
District Parks Maintenance	
Tecolote Meadows Mowing	\$ 4,000
Playground Maintenance	\$ 3,060
Riding Ring Water	\$ 500
District Trail Maintenance	\$ 1,000
Subtotal	\$ 8,560
Subtotal District Property Maintena	\$ 53,626
EMID SERVICES	
Fire Prevention	\$ 10,000
Flood Control/Drainage	\$ 2,500
Sanitation Services	\$ 1,020
Sewer Line Maintenance	\$ 6,000
Police and Traffic Control	\$ 1,000
Pest/Weed Control	\$ 1,040
Public Outreach	\$ 4,000
Subtotal	\$ 25,560
Total Expenses	\$ 247,091