



JUNE 1994

PRELIMINARY BUDGET:
COMMUNITY SERVICES DISTRICT - MEASURE E
LANDSCAPE & LIGHTING DISTRICT/EL GRANADA QUARRY PARK - MEASURE F

EXPENDITURES	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
SALARIES & EMPLOYEE BENEFITS						
district board of directors	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
manager (half time)	\$25,000	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602
maintenance worker (half time)	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041
benefits	\$8,000	\$8,160	\$8,490	\$8,490	\$8,659	\$8,833
SERVICES & SUPPLIES						
office rent	\$8,000	\$8,160	\$8,323	\$8,490	\$8,659	\$8,833
telephone, water, electric, gas	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208
office expenses	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520
liability insurance	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041
workers compensation insurance	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208
legal services	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520
accounting and auditing	\$3,500	\$3,570	\$3,641	\$3,714	\$3,789	\$3,864
maintenance supplies	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208
elections	\$3,000	\$0	\$3,121	\$0	\$3,247	\$0
tax collection fee	\$2,700	\$2,754	\$2,809	\$2,865	\$2,923	\$2,981
office equipment	\$8,000	\$0	\$0	\$0	\$0	\$0
QUARRY PARK						
site acquisition payments*	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$0
park improvements	\$17,300	\$26,596	\$21,570	\$23,087	\$18,030	\$62,433
park utilities	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208
TOTALS	\$159,500	\$159,500	\$159,500	\$159,500	\$159,500	\$159,500
SOURCES OF FUNDS						
parcel tax (\$12)	\$66,372	\$66,372	\$66,372	\$66,372	\$66,372	\$66,372
landscape & lighting district (\$46)	\$93,128	\$93,128	\$93,128	\$93,128	\$93,128	\$93,128
TOTALS	\$159,500	\$159,500	\$159,500	\$159,500	\$159,500	\$159,500

* or \$26,000 for 10 years

Handwritten notes:
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