

# NORTH HIGHLANDS RECREATION AND PARK DISTRICT

## FINAL BUDGET FY 2019-2020

August 21, 2019

Honorable Chairperson and Members of the Board of Directors,

Attached you will find the proposed FY 2019-2020 Final District Budget. The Final Budget provides a comprehensive overview of the proposed budget, including revenues and expenditures, recreation programs, projects, studies/reports and equipment.

Prior to presenting the Final Budget to the Board of Directors, staff met with members of the Budget, Finance and Audit Committee to review the "Draft" Final Budget. The Committee includes Alan Matré Chair and Pat Williams, Member. The committee is responsible for reviewing the Final Budget prior to its presentation to the full board.

### Key Budget Features

#### Employees

- The budget reflects a 3% salary adjustment for full time employees.
- The budget reflects an increase in part time employee hourly rates and minimum wage adjustments (which will become effective January 1, 2020).

#### Revenues

- A number of recreation program fees have been increased to help offset the additional employee salary and minimum wage increases.
- Staff anticipates an increase in property tax revenues in fiscal year 2019-2020. While property taxes received by the District in FY 2018-19 experienced an increase above projections, staff continues to take a conservative approach in projecting property tax revenues in the current budget.

#### Expenditures

- As you would expect, most of the expenditures associated with employee benefits continue to increase (medical, SDI, risk insurance, workers compensation and unemployment). Some of these increases reflect a new full time employee. This employee's wages and benefits are being

shared by both the General Fund and from Cherry Blossom Park's Community Facilities District's special taxes (maintenance).

- Additional expenditures include full time employee wages (3%) and part time employees (minimum wage increase and hourly wage adjustments).

#### New Full Time Employees

- The FY 2019-2020 Budget includes fifty percent of one new full time maintenance worker. This new position is funded from both the General Fund and Cherry Blossom Park's CFD special taxes. Salary and benefit costs associated with this new position are equally split (50%) between both funding sources.

#### New Equipment

- Tow behind Debris Loader
- Hydraulic Dump Trailer

#### Capital Improvement Projects

- ADA Electronic Automatic Doors
- Roof Reseal Project
- ADA Park Concrete Pathway Replacement Project
- ADA Transition Plan
- Sierra Creek Park CEQA Environmental Impact Report

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

FY 2019-2020 FULL-TIME EMPLOYEE SALARY SCHEDULE

TITLE:	I	II	III	IV	V
ADMINISTRATOR*	6,545	6,873	7,216	7,577	7,956
PARK SUPERINTENDENT	5,158	5,417	5,688	5,973	6,271
REC. SUPERINTENDENT	5,158	5,417	5,688	5,973	6,271
FACILITY MAINTENANCE SUPV.	4,628	4,859	5,102	5,357	5,625
ADMIN. SERVICES MANAGER	4,097	4,302	4,517	4,743	4,980
RECREATION SUPERVISOR	4,097	4,302	4,517	4,743	4,980
PARK SUPERVISOR	4,097	4,302	4,517	4,743	4,980
OFFICE ASSISTANT	3,350	3,517	3,694	3,878	4,072
RECREATION COORDINATOR	3,113	3,269	3,432	3,604	3,784
PARK FOREMAN	3,113	3,269	3,432	3,604	3,784
MAINTENANCE WORKER	2,838	2,980	3,129	3,286	3,450

\*ADMINISTRATOR currently works under an Employment Agreement, which reflects a different salary.

**FULL TIME EMPLOYEE BENEFITS**

**Health Insurance:** The District provides medical coverage for each regular full time employee. The employee has the option of adding and paying for his/her dependents.

**Dental Insurance:** The District provides dental coverage for each regular full time employee. The employee has the option of adding and paying for his/her dependents.

**Life Insurance:** The District provides life insurance for each regular full time employee.

**Retirement:** All regular full time employees are eligible for the District's retirement program. The District pays 100% of the retirement policy, based on an annual percentage (currently 8%) of the employee's wage.

**Vacations:** The District provides the following leave schedule for District full time employees.

1 - 3 years:	12 days or 96 hours annually	8 hours per month
3 - 8 years:	15 days or 120 hours annually	120 hours 10 hours per month
8 - 15 years:	20 days or 162 hours annually	13.5 hours per month
15 years:	24 days or 192 hours annually	16 hours per month

Employees with less than 15 years service may not accumulate more than 240 hours of vacation. Employees with 15 years of service or more may not accumulate more than 320 hours of vacation.

**Admin. Leave:** Certain exempt management position, as identified in the District Policy Manual, will receive Administrative Leave in the amount of 80 hours per fiscal year.

**Sick Leave:** Regular full time employees shall be entitled to eight (8) hours of sick leave per month. The accrual of sick leave is unlimited for regular full time employees. Part time and temporary employees, will earn one-hour of paid leave for every 30 hours worked, however, sick leave use is limited to 24 hours or three-days per calendar year.

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

FY 2019-2020 FULL-TIME EMPLOYEE SALARY SCHEDULE

**Holidays:**

Regular full time employees shall be entitled to holidays with pay as listed below:

Martin Luther King's Birth day

Lincoln's Birthday

Washington Birthday

Memorial Day

Independence day

Labor Day

Personal Holiday

Veteran's Day

Thanksgiving Day

Day After Thanksgiving

Christmas Eve

Christmas Day

New Year's Eve

New Year's Day

NORTH HIGHLANDS RECREATION AND PARK DISTRICT  
**2019-2020 PART-TIME SALARY SCALE**  
**JULY 1, 2019 THROUGH DECEMBER 31, 2019**

<b>POSITION</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>RECREATION DIVISION</b>					
<b>AQUATICS</b>					
HEAD SWIM COACH	\$5000/ stipend per season				
ASSISTANT SWIM COACH	\$3000/ stipend per season				
POOL MANAGER	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR	\$15.50/HR
LIFEGUARD	\$12/HR	\$12.50/HR	\$13/HR	\$13.50/HR	\$14/HR
INSTRUCTOR - WSI	\$12/HR	\$12.50/HR	\$13/HR	\$13.50/HR	\$14/HR
<b>RECREATION</b>					
SR. COORDINATOR (HARVEST TIME)	\$25/HR	\$26/HR	\$27/HR	\$28/HR	\$29/HR
CAMP DIRECTOR	\$15/HR	\$15.50/HR	\$16/HR	\$16.50/HR	\$17/HR
SITE SUPERVISOR (ASES)	\$15/HR	\$15.50/HR	\$16/HR	\$16.50/HR	\$17/HR
RECREATION COORDINATOR (P.T.)	\$14/HR	\$15/HR	\$16/HR	\$17/HR	\$18/HR
SENIORS COORDINATOR (P.T.)	\$14/HR	\$15/HR	\$16/HR	\$17/HR	\$18/HR
RECREATION LEADER	\$12/HR	\$12.50/HR	\$13/HR	\$13.50/HR	\$14/HR
RECREATION LEADER (ASES)	\$12/HR	\$12.50/HR	\$13/HR	\$13.50/HR	\$14/HR
<b>REFEREES/OFFICIALS</b>					
ADULT SPORTS	\$18/HR	\$19/HR	\$20/HR	\$21/HR	\$22/HR
YOUTH SPORTS	\$15/HR	\$16/HR	\$17/HR	\$18/HR	\$19/HR
<b>MAINTENANCE DIVISION</b>					
FACILITY MONITOR/CUSTODIAN	\$12.50/HR	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR
MAINTENANCE WORKER (P.T.)	\$12.50/HR	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR
<b>ADMINISTRATION DIVISION</b>					
OFFICE RECEPTIONIST	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
<b>*DIVISION HEADS CAN APPOINT UP TO STEP 2. APPOINTMENT ABOVE STEP 2 REQUIRES ADMINISTRATOR APPROVAL.</b>					
Effective July 1st to December 31, 2019					
					REV. 8/14/19

NORTH HIGHLANDS RECREATION AND PARK DISTRICT  
**2019-2020 PART-TIME SALARY SCALE**  
**JANUARY 1, 2020 THROUGH JUNE 30, 2020**

<b>POSITION</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>RECREATION DIVISION</b>					
<b>AQUATICS</b>					
HEAD SWIM COACH	\$5000/ stipend per season				
ASSISTANT SWIM COACH	\$3000/ stipend per season				
POOL MANAGER	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR	\$15.50/HR
LIFEGUARD	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
INSTRUCTOR - WSI	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
<b>RECREATION</b>					
SR. COORDINATOR (HARVEST TIME)	\$25/HR	\$26/HR	\$27/HR	\$28/HR	\$29/HR
CAMP DIRECTOR	\$15/HR	\$15.50/HR	\$16/HR	\$16.50/HR	\$17/HR
SITE SUPERVISOR (ASES)	\$15/HR	\$15.50/HR	\$16/HR	\$16.50/HR	\$17/HR
RECREATION COORDINATOR (P.T.)	\$14/HR	\$15/HR	\$16/HR	\$17/HR	\$18/HR
SENIORS COORDINATOR (P.T.)	\$14/HR	\$15/HR	\$16/HR	\$17/HR	\$18/HR
RECREATION LEADER	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
RECREATION LEADER (ASES)	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
<b>REFEREES/OFFICIALS</b>					
ADULT SPORTS	\$18/HR	\$19/HR	\$20/HR	\$21/HR	\$22/HR
YOUTH SPORTS	\$15/HR	\$16/HR	\$17/HR	\$18/HR	\$19/HR
<b>MAINTENANCE DIVISION</b>					
FACILITY MONITOR/CUSTODIAN	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
MAINTENANCE WORKER (P.T.)	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
<b>ADMINISTRATION DIVISION</b>					
OFFICE RECEPTIONIST	\$13/HR	\$13.50/HR	\$14/HR	\$14.50/HR	\$15/HR
<b>*DIVISION HEADS CAN APPOINT UP TO STEP 2. APPOINTMENT ABOVE STEP 2 REQUIRES ADMINISTRATOR APPROVAL.</b>					
Effective January 1st to June 30, 2020					
					REV. 8/14/19

## NORTH HIGHLANDS RECREATION AND PARK DISTRICT PROGRAM FEES AND CHARGES

PROGRAM	2019/20 FEES		PROGRAM	2019/20 FEES	
	Early Bird	Late Registration		Early Bird	Late Registration
<b>Aquatics</b>					
Swim Team - First Child	\$100.00	\$100.00	Adult sports - Team Fees		
Swim Team - Second Child	\$90.00	\$90.00	Coed Softball	\$350.00	
Swim Team - Third Child +	\$80.00	\$80.00	Men's/Women's Softball	\$350.00	
Swim Lesson (Private)	\$75.00	\$77.00	Adult Volleyball	\$175.00	\$200.00
Swim Lesson (Group)	\$50.00	\$60.00	Men's/Women's Basketball	\$400.00	\$425.00
Lap Swim	\$5.00		Open Gym Volleyball	\$3.00	
Lifeguard Training Class *	\$185.00	\$195.00	Open Gym Basketball	\$3.00	
			3 on 3 Basketball league	\$120.00	\$145.00
			Adult Dodgeball	\$160.00	
<b>Youth Sports</b>					
Pee Wee Basketball (K-3)(Winter & Spring)	\$50.00	\$60.00	Special Classes		
Youth Basketball 2nd-3rd (Winter & Spring)	\$75.00	\$85.00	Breakfast with the Bunny	\$6.00	
Youth Basketball 4th-6th (Winter & Spring)	\$75.00	\$85.00	Mommy & Me Toddler Play Group	\$7.00	
Jr/Sr High Basketball	\$75.00	\$85.00	Craft Fair	\$15.00	
Basketball Academy	\$55.00	\$57.00	First Aid & CPR Course	\$45.00	\$55.00
Pee Wee Flag Football	\$50.00	\$60.00	Harvest Time	\$40.00	yearly
Youth Flag Football	\$65.00	\$70.00	Zumba	\$5.00	class
Youth Volleyball Camp	\$50.00	\$55.00	Zumba	\$30.00	punch card
Jr/Sr Flag Football	\$60.00	\$62.00	Line Dance Class	\$5.00	class
Cheerleading	\$45.00	\$55.00	Tai Chi	\$5.00	class
Youth Volleyball League	\$60.00	\$60.00			
Camp Kick It (Indoor Soccer)	\$45.00	\$47.00	Special Fees		
Pee Wee Sports Camp	\$50.00	\$60.00	Gym Rental-Pacific/Capehart (Non-Profit)	45/hr	45/hr
T.R.U.S.D. Basketball	\$425.00	\$425.00	Gym Rental-Pacific/Capehart (Profit)	\$65/hr	\$65/hr
T.R.U.S.D. Soccer	\$425.00	\$425.00	Gym Rental-Ridgepoint (Non-Profit)	\$40/hr	\$40/hr
T.R.U.S.D. Volleyball	\$200.00	\$200.00	Gym Rental-Ridgepoint (Profit)	\$60/hr	\$60/hr
T.R.U.S.D. Dodgeball	\$200.00	\$200.00	Sign Board Use	\$15/screen/day	
<b>Youth Activities</b>					
Raccoon Club After School - (2:30-6pm) - D	\$16/per day if paying by the day		Freedom Picnic sites (Aardvark/Roger Dickenson)	\$140.00	72 people
Raccoon Club After School - (2:30-6pm) - V	\$13/per day if paying by the week		Freedom Picnic sites (Constellation/Starfighter)	\$115.00	40 people
Raccoon Club After School - (2:30-6pm) - M	\$11.50/per hr per mo.		Freedom Picnic sites (Liberator)	\$100.00	32 people
Day Camp - (8:00pm-5:00pm)	\$130/WK	\$132/WK	Freedom Picnic sites two large sites	\$240.00	Aardvark & Roger Dickenson
Extended Day Camp (7:00am-6:00pm)	\$158/WK	\$160/WK	Freedom Picnic sites two mediums	\$190.00	Constellation & Starfighter
One Day Camp	\$30/day	\$32/day	All 5 Sites - 201-350 people	\$560/day	special use
Late Pick Up Fee	\$10/15 minutes		All 5 Sites - 351+ people	\$710/day	special event
			Special Event Vendor	\$20 - \$30	\$30.00
<b>Field Rental</b>					
			Rental Rate: \$15/hour		
* 50% reimbursed if class is passed.			Season Use by Contract: Youth Organization \$5/player		(excluding Freedom Park)
<b>FEES EFFECTIVE 7/19</b>					<b>REV 8/14/19</b>

**2019/2020 FISCAL YEAR FINAL REVENUE**

<u>CODE</u>	<u>CLASSIFICATION</u>	<u>ACTUAL 2014/2015</u>	<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/17</u>	<u>ACTUAL 2017/2018</u>	<u>ACTUAL 2018/2019</u>	<u>PRELIMINARY 2019/2020</u>	<u>FINAL 2019/2020</u>
91910100	Secured Property Tax	971,382.74	1,023,333.41	1,076,086.73	1,159,644.39	1,252,744.22	1,286,000.00	1,286,000.00
91910200	Unsecured Prop. Tax	40,579.77	40,104.24	40,276.30	40,923.04	45,835.04	50,000.00	50,000.00
91910300	Sup. Prop. Tax	16,913.08	20,631.74	25,002.35	32,492.05	35,078.45	30,000.00	30,000.00
91910400	Prop Tax Sec Deliq	9,713.96	9,225.44	7,717.79	8,013.78	9,079.64	9,500.00	9,500.00
91910500	Prop Tax Sup Deliq	532.99	799.27	1,231.12	1,433.99	1,789.84	2,000.00	2,000.00
91910600	Prop Tax Unitary	8,073.44	8,252.22	8,588.55	8,817.94	8,441.21	8,800.00	8,800.00
91912000	Prop. Tax Sec. Redem.	22.96	24.60	66.46	60.68	50.19	0.00	0.00
91913000	Prop. Tax, Prior Unsec.	864.19	962.46	582.66	1,199.76	494.01	500.00	500.00
91914000	Penalty Cost Prop. Tax	487.60	224.90	190.90	228.89	233.44	0.00	0.00
91919600	RDA Residual	4,623.57	12,711.55	6,644.60	7,970.38	10,385.26	1,000.00	1,000.00
94941000	Interest Income	203.89	1,836.94	8,726.78	8,979.39	21,592.79	7,000.00	7,000.00
94942900	Building Rental	26,676.25	32,323.76	0.00	48,200.00	52,280.75	53,000.00	53,000.00
95952200	Homeowners Relief	12,917.52	12,766.92	12,731.62	12,841.89	12,810.40	11,000.00	11,000.00
95952900	In Lieu Tax	0.00	0.00	0.00	70,000.00	990,000.00	12,000.00	12,000.00
95953000	Misc. Revenue (ASES)	61,667.37	65,103.36	62,323.00	65,149.20	56,689.26	66,000.00	74,641.00
95953100	Aid to Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95953300	Redevelopment Funds	4,551.30	23,491.28	5,496.79	7,519.18	8,738.22	3,000.00	3,000.00
95956900	State Aid	225.00	0.00	0.00	0.00	0.00	0.00	0.00
96964600	Recreation Fees & Charges	148,090.38	161,016.66	201,138.44	189,928.22	208,149.95	210,000.00	210,000.00
96969000	Leased Property	96,198.67	103,516.00	108,475.20	98,625.20	98,578.20	122,000.00	122,000.00
91919300	Tax, Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97979000	Revenue, Other	27,184.53	135,122.33	192,824.52	43,857.23	40,328.46	116,000.00	38,300.00
98987000	Debt Issue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9000	TOTAL	1,430,909.21	1,651,447.08	1,758,103.81	1,805,885.21	2,853,297.33	1,987,800.00	1,918,741.00
7400000	CARRY OVER*							
	Unreserved Fund Balance	498,921.35	250,393.52	339,030.03	273,971.06	273,971.00	253,327.00	342,970
		1,929,830.56	1,901,840.60	2,097,133.84	2,079,856.27	3,127,268.33	2,241,127.00	2,261,711
088L	Park Dedication Acct							13,754.71
5500000	Park Fees 346l							562,117.29
	District Reserve Acct							868,009.00



2019/2020 FISCAL YEAR PRELIMINARY BUDGET EXPENDITURE

<u>CODE CLASSIFICATION</u>	<u>ACTUAL</u> <u>2015/16</u>	<u>ACTUAL</u> <u>2016/2017</u>	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>2018/2019</u>	<u>PRELIM</u> <u>2019/2020</u>	<u>FINAL</u> <u>2019/2020</u>	<u>ADMIN</u>	<u>REC</u>	<u>MTNC</u>
<b>Salaries and Employee Benefits</b>										
1110 Sal & Wages, FT	570,261	604,311	631,662	681,934	669,099	739,978	739,978	214,102	133,128	392,748
1122 Sal & Wages, PT	169,991	180,406	190,741	228,690	214,916	241,156	241,156	8,500	172,400	60,256
1210 Retirement	39,275	47,554	45,266	54,555	54,103	59,198	59,198	17,128	10,650	31,420
1220 OASDI	55,586	58,382	60,959	69,663	65,001	75,057	75,057	17,029	23,373	34,655
1230 Insurance	101,240	106,032	106,303	131,058	116,105	141,438	143,681	40,434	13,901	89,346
1240 Worker's Comp.	52,751	49,481	39,515	37,439	36,290	44,500	33,839	2,358	5,374	26,107
1250 Unemployment	11,796	9,100	8,268	13,478	6,863	12,400	12,400	1,050	7,500	3,850
1000 TOTAL	1,000,899	1,055,266	1,082,714	1,216,817	1,162,376	1,313,727	1,305,309	300,601	366,326	638,382
<b>Services &amp; Supplies</b>										
2005 Adv/Leg	0	1,936	1,126	1,300	758	1,300	1,300	1,300	0	0
2022 Bks/Periodicals	149	149	151	155	251	256	255	255	0	0
2029 Bus & Conf Exp	937	7,428	4,271	5,500	3,219	6,500	6,500	5,000	1,500	0
2035 Educ & Trng	2,585	1,598	3,448	2,500	1,609	2,500	2,500	0	1,000	1,500
2039 Mileage	0	936	1,332	1,500	1,030	1,500	1,500	300	1,000	200
2051 Insurance	48,780	47,336	48,893	55,293	55,247	62,430	64,984	64,984	0	0
2061 Memberships	7,999	8,318	8,528	8,800	9,830	9,900	9,900	9,300	300	300
2065 Photo Sups	0	0	0	0	0	0	0	0	0	0
2076 Office Sups	9,386	7,311	8,747	9,100	9,371	10,200	10,200	8,500	1,500	200
2081 Postage Sups	6,678	6,543	5,097	5,500	4,705	7,600	7,600	1,100	6,500	0
2085 Printing sups	13,554	13,370	12,184	12,500	12,161	12,700	12,700	1,000	11,700	0
2104 Agri/Hort Sups	354	975	865	2,500	1,215	2,500	2,500	0	0	2,500
2111 Bldg Mtnc Svcs	3,076	2,236	2,160	2,500	1,839	2,500	2,500	0	0	2,500
2112 Bldg Mtnc Sups	4,811	4,914	7,458	10,000	6,267	8,000	9,300	0	0	9,300
2122 Chemical Sups	0	1,859	2,548	4,000	1,124	4,000	4,000	0	0	4,000
2131 Elec Mtnc Svc	4,426	2,150	3,115	4,000	3,400	4,000	4,000	0	0	4,000
2132 Elec Mtnc Sup	951	850	1,615	4,000	751	2,000	2,000	0	0	2,000
2142 Land Imp sups	16,039	17,056	13,825	15,000	13,432	15,000	15,000	0	0	15,000
2151 Mech Sys Svcs	0	0	0	0	0	0	0	0	0	0

<u>CODE CLASSIFICATION</u>	<u>ACTUAL</u> <u>2015/16</u>	<u>ACTUAL</u> <u>2016/2017</u>	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>2018/2019</u>	<u>PRELIM</u> <u>2019/2020</u>	<u>FINAL</u> <u>2019/2020</u>	<u>ADMIN</u>	<u>REC</u>	<u>MTNC</u>
2162 Painting Sups	1,166	364	1,253	2,000	226	2,000	2,000	0	0	2,000
2168 Plumbing Sups	2,350	2,193	2,911	4,800	1,557	4,800	4,800	0	0	4,800
2191 Electricity	49,899	47,221	52,824	51,000	50,483	51,000	51,000	0	0	51,000
2192 Nat'l Gas	1,062	1,545	1,359	1,500	2,668	3,000	3,000	0	0	3,000
2193 Refuse	13,645	14,188	9,410	5,000	4,962	5,500	5,500	0	0	5,500
2195 Sewage	5,368	5,841	6,005	6,000	6,161	6,200	6,200	0	0	6,200
2197 Tele & Teleg	20,950	17,323	13,327	12,100	13,062	13,780	13,780	12,700	0	1,080
2198 Water	63,583	79,704	89,781	82,000	103,979	92,000	92,000	0	0	92,000
2205 Auto Mtnc Svcs	8,227	12,295	11,551	12,000	7,553	12,000	12,000	0	0	12,000
2206 Auto Mtnc sups	0	0	0	0	0	0	0	0	0	0
2211 Constr Equip Mtnc Svc	3,296	2,440	5,460	5,000	6,634	7,500	7,500	0	0	7,500
2212 Constr Equ Mtnc Sups	0	0	0	0	0	0	0	0	0	0
2226 Expend Tools	1,622	1,928	2,042	6,000	6,203	3,000	3,000	0	0	3,000
2236 Fuels & Lubes	14,571	9,449	10,892	12,500	15,605	16,000	16,000	0	0	16,000
2261 Off Equip Mtnc Svc	31,572	12,031	7,325	8,100	6,848	9,000	9,000	9,000	0	9,000
2275 Rents & Leases	7,328	9,196	17,069	18,500	17,713	18,500	18,500	9,500	0	9,000
2281 Shop Equip Svc	442	995	692	800	726	1,000	1,000	0	0	1,000
2282 Shop Equip Sups	0	0	0	0	0	0	0	0	0	0
2292 Other Equip Mtnc Sups	7,401	4,545	6,394	7,000	6,581	7,000	7,000	0	0	7,000
2314 Cloth & Per Sups	8,169	7,162	7,683	8,300	7,985	8,300	8,300	0	6,000	2,300
2321 Custodial Svc	0	0	0	0	0	0	0	0	0	0
2322 Custodial Sup	15,007	14,830	16,626	15,000	15,423	16,000	16,000	0	0	16,000
2332 Food Sup	2,063	1,837	2,419	2,500	2,381	2,500	2,500	1,000	1,500	0
2444 Medical Sup	263	310	478	900	379	500	500	0	500	0
2505 Actg Svc	22,761	22,787	25,812	29,100	28,305	29,100	26,580	26,580	0	0
2531 Legal Svc	622	13,564	9,811	10,000	6,605	10,000	10,000	10,000	0	0
2591 Other Prof Svc	55,568	40,315	79,579	84,500	78,762	143,400	143,400	66,900	6,500	70,000
2813 BOE	0	0	362	0	0	0	0	0	0	0
2819 Registration Svc	0	1,669	0	18,713	2,008	0	0	0	0	0
2851 Rec Svcs	6,304	10,145	11,069	7,800	7,784	8,000	8,000	0	8,000	0
2852 Rec Svcs	5,792	3,023	3,927	20,000	17,601	15,000	15,000	0	15,000	0
2871 Transportation	991	1,468	1,452	1,500	1,473	1,800	1,800	0	1,800	0
2880 PY Expend	223	0	0	0	0	0	0	0	0	0
2898 Other Oper Exp	7,724	8,695	11,163	12,200	13,383	16,100	16,100	16,000	0	100

<u>CODE CLASSIFICATION</u>	<u>ACTUAL</u> <u>2015/16</u>	<u>ACTUAL</u> <u>2016/2017</u>	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>2018/2019</u>	<u>PRELIM</u> <u>2019/2020</u>	<u>FINAL</u> <u>2019/2020</u>	<u>ADMIN</u>	<u>REC</u>	<u>MTNC</u>
2922 Mail/Post	0	0	0	0	0	0	0	0	0	0
2926 Central Stores	0	0	0	0	0	0	0	0	0	0
<b>2000 TOTAL</b>	<b>477,692</b>	<b>472,028</b>	<b>534,039</b>	<b>588,961</b>	<b>559,257</b>	<b>655,865</b>	<b>657,199</b>	<b>243,419</b>	<b>62,800</b>	<b>350,980</b>
<b>FIXED ASSETS</b>										
4201 Building Imp.	212,422	49,382	89,290.07	121,000	85,609	30,000	30,000	0	0	30,000
4202 Struct & Imp	212,422	49,382	0	937,000	863,755	31,000	31,000	0	0	31,000
<b>4200 TOTAL</b>		<b>49,382</b>	<b>89,290</b>	<b>1,058,000</b>	<b>949,364</b>	<b>61,000</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>61,000</b>
4303 Equip	0	40,045	-2,073	4,000	3,484	16,700	15,400	0	0	15,400
<b>4300 TOTAL</b>	<b>0</b>	<b>40,045</b>	<b>-2,073</b>	<b>4,000</b>	<b>3,484</b>	<b>16,700</b>	<b>15,400</b>	<b>0</b>	<b>0</b>	<b>15,400</b>
<b>4000 TOTAL</b>	<b>212,422</b>	<b>89,427</b>	<b>87,217</b>	<b>1,062,000</b>	<b>952,848</b>	<b>77,700</b>	<b>76,400</b>	<b>0</b>	<b>0</b>	<b>76,400</b>
<b>TOTAL</b>	<b>1,691,013</b>	<b>1,616,721</b>	<b>1,703,970</b>	<b>2,867,778</b>	<b>2,674,481</b>	<b>2,047,292</b>	<b>2,038,908</b>	<b>544,021</b>	<b>429,126</b>	<b>1,065,762</b>
CONTINGENCY	0	0	0	8,100	8,100	50,000	125,000	0	0	0
RESERVE	0	0	0	0	0	143,835	97,803	0	0	0
	1,691,013	1,616,721	1,703,970	2,875,878	2,682,581	2,241,127	2,261,711			

# FINAL 2019/2020 ADMINISTRATION SALARIES & BENEFITS

## ADMINISTRATION SALARIES

### FULL TIME SALARIES

		<u>ADMINISTRATOR - LARRY (ANNV 3/31)</u>					
{9141}	\$4,218.92	X	26	PAY PERIODS =	\$109,691.92		
				\$40.00 STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>		\$110,172
		<u>ADMINISTRATIVE SERVICES MGR - STEP 4 - TERRI (ANNIV. 1/1)</u>					
{4743}	\$2,189.08	X	26	PAY PERIODS =	\$ 56,916.08		
				\$40.00 STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>		\$57,396
		<u>OFFICE ASSISTANT - STEP 4 - CINDI (Anniv. 7/1/18) (Hired 11/4/18)</u>					
{3878}	\$1,789.85	X	26	PAY PERIODS =	\$46,536.10		\$46,536
<b>Total Full Time Salaries</b>							<b>\$214,104</b>

### BOARD MEMBERS STIPEND

	17	Meetings x	5	Directors x \$100/Mtg=	\$8,500.00		
				<b>Total Board Members Stipend</b>		\$8,500	<b>\$8,500</b>

### **TOTAL ADMINISTRATION SALARIES**

**\$222,604**

## ADMINISTRATION BENEFITS

	<u>EMPLOYEES</u>	<u>RETIREMENT</u>					
	3	\$214,104	X	8.000%	=	\$17,128.33	\$17,128

	<u>OASDI</u>						
	\$222,604	X	7.65%	=	\$17,029.21		\$17,029

### INSURANCE

	<u>Medical</u>						
	\$2,925.56	x		7 MOS =	\$20,478.92		
	\$3,218.12			5 MOS =	\$16,090.60		
ADMIN FEE	\$40.00	x	1x	12 MOS =	<u>\$480.00</u>		
					\$37,049.52		\$40,434

	<u>Dental</u>						
	\$88.00	x	3X	6 MOS =	\$1,584.00		
	\$100.00	x	3X	6 MOS =	<u>\$1,800.00</u>		
					\$3,384.00		

	<u>WORKER'S COMP</u>						
	\$103,932	x	0.41%	=	\$426.12		
	\$118,672	x	2.29%	=	<u>\$2,717.59</u>		
					\$3,143.71		\$2,358

	Experience Modification						
				x	<u>0.75</u>		
					\$2,357.78		

	<u>UNEMPLOYMENT</u>						
	\$21,000	x	5.00%	=	\$1,050.00		\$1,050

**Total Administration Benefits** **\$77,999**

**TOTAL ADMINISTRATION SALARIES AND BENEFITS** **\$300,603**

## FINAL 2019/2020 RECREATION SALARIES & BENEFITS

### RECREATION SALARIES

#### FULL TIME SALARIES

##### RECREATION SUPERINTENDENT - (MARK) STEP 5 (7/1/16)

{6271}	\$2,894.31	X	26	PAY PERIODS =	\$75,252.06	75,732
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	\$480.00	

##### RECREATION SUPERVISOR - (SARAH) STEP 4 (ANNU. 10/9 annv.)

{4743}	\$2,189.08	X	26	PAY PERIODS =	\$56,916.08	57,396
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	\$480.00	

**Total Full Time Salaries** **\$133,128**

PART TIME RECREATION \$113,000

PART TIME RECREATION-ASES \$59,400

**Total Part Time Salaries** **\$172,400**

**TOTAL RECREATION SALARIES** **\$305,528**

### RECREATION BENEFITS

#### EMPLOYEE RETIREMENT

2	\$133,128	x	8.000%	=	\$10,650.25	\$10,650
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#### OASDI

	\$305,528	x	7.65%	=	\$23,372.90	\$23,373
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#### INSURANCE

##### Medical

	\$931.60	x		7 MOS =	\$6,521.20	
	\$1,024.76	x		5 MOS =	\$5,123.80	
					\$11,645.00	\$13,901

##### Dental

	\$ 88.00	x	2x	6 MOS =	\$1,056.00	
	\$ 100.00	x	2x	6 MOS =	\$1,200.00	
					\$2,256.00	

#### WORKER'S COMP

	\$305,528	x	2.26%	=	\$6,904.94	\$5,374
(VOL.)	\$2,500	x	2.26%	=	\$56.50	
					\$6,961.44	
				Experience Modification	x	<u>1.27</u>
					\$8,841.02	

#### UNEMPLOYMENT

	\$186,400	x	5.00%	=	\$9,320.00	\$7,500
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**Total Recreation Benefits** **\$60,798**

**TOTAL RECREATION SALARIES AND BENEFITS** **\$366,326**

## FINAL 2019/2020 MAINTENANCE SALARIES & BENEFITS

### MAINTENANCE DIVISION

#### FULL TIME SALARIES

	<u>PARK SUPERINTENDENT - (SCOTT) STEP 5 (7/1)</u>					
{6271}	\$2,894.31	X	26	PAY PERIODS =	\$75,252.06	\$75,732
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>	
	<u>PARK SUPERVISOR - (SERGIO) STEP 5 (1/1)</u>					
{4980}	\$2,298.46	X	26	PAY PERIODS =	\$59,759.96	\$60,240
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>	
	<u>FACILITY MAINTENANCE SUPERVISOR - (SEAN) STEP 5 - (ANNV. 10/16)</u>					
{5625}	\$2,596.15	X	26	PAY PERIODS =	\$67,499.90	\$67,980
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>	
	<u>PARK FOREMAN - (DOUG) STEP 5 - (ANNIV 6/25)</u>					
{3784}	\$1,746.46	X	26	PAY PERIODS =	\$45,407.96	\$45,888
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>	
	<u>MAINTENANCE PERSON - (EUGENE) STEP 5 (ANNV. 7/1)</u>					
{3450}	\$1,592.31	X	26	PAY PERIODS =	\$41,400.06	\$41,880
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>	
	<u>MAINTENANCE PERSON - (ERIC) STEP 5 (ANNV. 7/1)</u>					
{3450}	\$1,592.31	X	26	PAY PERIODS =	\$41,400.06	\$41,880
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>	
	<u>MAINTENANCE PERSON - (RODNEY) STEP 5 (ANNV. 7/1)</u>					
{3450}	\$1,592.31	X	26	PAY PERIODS =	\$41,400.06	\$41,880
	\$ 40.00			STIPEND PER MONTH (PHONE) X 12 MONTHS =	<u>\$480.00</u>	
	<u>MAINTENANCE PERSON - STEP 1</u>					
{2838}	\$1,309.85	X	13	PAY PERIODS =	\$17,028.05	\$17,268
	\$ 40.00			STIPEND PER MONTH (PHONE) X 6 MONTHS =	<u>\$240.00</u>	
	<b>Total Full Time Salaries</b>					<b>\$392,748</b>

#### PART TIME SALARIES

	<u>PART TIME SEASONAL MAINTENANCE WORKER</u>					
	\$14.00	X	36 HRS PER WEEK	X 52 WEEKS =	\$26,208.00	\$26,208
	<u>FREEDOM PARK MONITOR -</u>					
	\$14.00	X	16 HRS PER WEEK	X 35 WEEKS =	\$7,840.00	\$7,840
	<u>WEEKDAY &amp; WEEKEND BUILDING MONITOR -</u>					
	\$14.00	X	36 HRS PER WEEK	X 52 WEEKS =	<u>\$26,208.00</u>	\$26,208
	<b>Total Part Time Salaries</b>					<b>\$60,256</b>

**TOTAL MAINTENANCE SALARIES**

**\$453,004**

**MAINTENANCE BENEFITS**

<u>EMPLOYEE</u>	<u>RETIREMENT</u>						
8	\$392,748	x	8.000%	=	\$31,419.85	\$31,420	
	<u>OASDI</u>						
	\$453,004	x	7.65%	=	\$34,654.81	\$34,655	
	<u>INSURANCE</u>					\$89,346	
	<u>Medical</u>						
7	\$5,151.37	x		7 MOS =	\$36,059.59		
7	\$5,666.51	x		5 MOS =	<u>\$39,665.57</u>		
					\$75,725.16		
1	\$819.19	x		3 MOS =	\$2,457.57		
1	\$901.11	x		3 MOS =	<u>\$2,703.33</u>		
					\$5,160.90		
	<u>Dental</u>						
7	\$ 88.00	x	7x	6 MOS =	\$3,696.00		
7	\$ 100.00	x	7x	6 MOS =	<u>\$4,200.00</u>		
					\$7,896.00		
1	\$ 88.00	x	1x	3 MOS =	\$264.00		
1	\$ 100.00	x	1x	3 MOS =	<u>\$300.00</u>		
					\$564.00		
	<u>WORKER'S COMP</u>						
	\$453,004	x	9.14%	=	\$41,404.58		
(VOL.)	\$0	x	9.14%	=	<u>\$0.00</u>		
					\$41,404.58		
	Experience Modification			x	<u>0.75</u>		
					\$31,053.43	\$26,107	
	<u>UNEMPLOYMENT</u>						
	\$77,000.00	x	5.00%	=	\$3,850.00	\$3,850	
	<b>Total Maintenance Benefits</b>						<b>\$185,378</b>
<b>TOTAL MAINTENANCE AND BENEFITS</b>						<b>\$638,382</b>	

**ADMINISTRATION**  
**PRELIMINARY 2019/2020 SERVICES AND SUPPLIES**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
2005	Adv/Leg Notice	1,300	Preliminary budget notice, misc. ads
2022	Books/Periodicals	255	Poster Compliance and CSDA Sample Policy Handbook updates
2029	Bus./Conf Exp	5,000	Board and Staff workshops & Confernces
2035	Educ/Trng.	0	Staff Training
2039	Empl Trans-Mileage	300	Employee reimbursement
2051	Insurance	64,984	District liability insurance
2061	Memberships	9,300	CARPD;CSDA;CPRS;ASCAP
2076	Office Supplies	8,500	District office supplies, printers, office furniture
2081	Postage	1,100	Postage
2085	Printing	1,000	Letterhead & receipts,
2197	Telephone/Teleg	12,700	Phone serv. & Comcast
2261	Office Equip Mtn	9,000	Duplicator;Computer Monthly Serv;Repairs;Computer/Printer,IPAD
2275	Rents & Leases	9,500	Telephone Lease;Copier Lease;Compass fees
2332	Food Supplies	1,000	Coffee/Employee activities and other supplies
2505	Accounting Svc	26,580	Audit;Cty Admin Fees
2531	Legal Services	10,000	Legal Services
2591	Other Prof Services	66,900	LAFCO;Cable;Levies;Consultants,Nexus,CFD Lakes of Antelope,ADA Transition Plan
2819	Registration Svcs	0	Election
2898	Other Oper Exp	16,000	Imprest Cash;Visa/Active Net Charges
<b>2000</b>	<b>TOTAL</b>	<b>243,419</b>	
<b>Fixed Assets</b>			
4303	Office Equipment	0	
<b>4000</b>	<b>TOTAL</b>	<b>0</b>	
	<b>GRAND TOTAL:</b>	<b>243,419</b>	





**MAINTENANCE  
PRELIMINARY 2019/2020 SERVICES AND SUPPLIES**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
2035	Educ/Trng	1,500	CPRS Conference (2);Staff Maintenance Training
2039	Empl Trans	200	Maintenance Superintendent/staff
2061	Memberships	300	CPRS(2)
2076	Office Supplies	200	Supplies
2104	Agri/Hort	2,500	Landscape material
2111	Bldg Mtnc Svcs	2,500	
2112	Bldg Mtnc Svcs	9,300	Building Supplies
2122	Chemical Svcs	4,000	Fertilizers
2131	Elec Sys Svc	4,000	HVAC/Mechanical repairs
2132	Elec Sys Sup	2,000	LED lighting conversion
2142	Land Imp Sup	15,000	Fibar (Playground material)
2162	Paint Svcs	2,000	
2168	Plumbing	4,800	Replacing toilets and installing hand dryers
2191	Electricity	51,000	Electricity (parks,lights,bldgs)
2192	Nat'l Gas	3,000	District,Capehart;Strizek
2193	Refuse	5,500	Trash removal;dump station
2195	Sewer	6,200	Watt, Shop, Brock, and Memorial;Capehart;Perrin
2197	Telephone	1,080	Internet Service
2198	Water	92,000	Park & Buildings
2205	Auto Mtnc Svc	12,000	Oil changes;smog;Tune-ups & Repairs, Batteries, plugs, filters, tires, misc.
2206	Auto Mtnc Svcs	0	Combined with 2205
2211	Constr Equip Svc	7,500	Mower/tractor repairs;Supplies for repair of mower & tractor
2212	Constr Equip Sup	0	
2226	Expend Tools	3,000	Line trimmer;Blowers;Hedge Trimmer;Clippers,Mower ;Small Tools
2236	Fuels & Lubes	16,000	District fuel costs
2275	Rents & Leases	9,000	CPP Security;Fire Alarm;Water;Equip Rental
2281	Shop Equip Svc	1,000	Small Tool Repairs
2292	Other Equip Svcs	7,000	Safety, Playground Equipment Parts
2314	Clothing	2,300	Staff Shirts;Rain Gear & Boots;Boots
2321	Custodial Svc	0	
2322	Custodial Svcs	16,000	District Complex; Parks
2444	Medical Svcs	0	First Aid Supplies

MAINTENANCE

PRELIMINARY 2019/2020 SERVICES AND SUPPLIES

<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>
2591	Other Prof Svcs	70,000	Health Inspec.;Hazmat Permits-Shop;District SN;Fire Inspection;Fire Inspec.;
			Backflow Inspec.;Weed Abatement, Backflow Repair & Cages;Tree Prunning;
			Security Call Outs;Pest Control, Carpet Cleaning; Emergency Contractors;
			Finger Printing
2898	Other Oper Exp	100	Imprest Cash
<b>2000</b>	<b>TOTAL</b>	<b>350,980</b>	
<u>FIXED ASSETS</u>			
4201	Building Improvement	30,000	ADA Electric Automatic Door Project
4202	Structure Improvement	31,000	Roofing Reseal Project(6,000 Reserves),ADA Park Concreate Pathway Project
4303	Equipment	15,400	Tow Behind Debris Loader(5,000),Hydraulic Dump Trailer(10,400)
<b>4000</b>	<b>TOTAL FIXED ASSET</b>	<b>76,400</b>	
	<b>GRAND TOTAL:</b>	<b>427,380</b>	

Projected 2019-2020 Budget

	2076	2314	2332	2591	2444	2851	2852	2871	Total Program
	2076	2314	2332	2591	2444	2851	2852	2871	Total Program
Revenue	PT Salaries	Office Sup	Clothing	Food	Other Prof Service: Medical	Rec Svcs	Rec Suppl	Trans	Expenditure
<b>Adult Sports</b>									
Adult Basketball	\$6,400.00	\$3,424.00	\$50.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$450.00
Adult Volleyball	\$5,250.00	\$2,800.00	\$30.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,080.00
<b>After-School Programs</b>									
Raccoon Club	\$31,050.00	\$17,496.00	\$50.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00
ASES	\$74,641.00	\$59,400.00	\$200.00	\$1,000.00	\$340.00	\$2,100.00	\$1,250.00	\$0.00	\$5,586.00
Rec In Park	\$0.00	\$832.00	\$200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$696.00
Thanksgiving Break Camp	\$1,356.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$150.00
Spring Break Science Camp	\$2,460.00	\$1,476.00	\$50.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	\$664.00
Summer Kids Camp	\$26,150.00	\$17,460.00	\$50.00	\$200.00	\$320.00	\$1,500.00	\$500.00	\$1,500.00	\$4,134.00
<b>Aquatics</b>									
Swim Team	\$12,000.00	\$17,724.00	\$100.00	\$120.00	\$0.00	\$0.00	\$300.00	\$0.00	\$2,584.00
Adult Lap Swim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior Dolphin Swim Lessons	\$5,500.00	\$3,645.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00
<b>Building Rentals</b>									
Community Center	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Center	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gym Rentals (Capehart/Pacific)	\$25,514.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
Gym Rentals (Ridgepoint)	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freedom Park Rentals	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contract Classes</b>									
Zumba	\$4,400.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Class	\$4,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Play Pals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Aid & CPR Course	\$810.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00
Kids Love Soccer	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Joanna Kids R It Youth Tumbling	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joanna Kids R It Youth Dance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

revised 7/26/19

	Revenue	PT Salaries	Office Sup	Clothing	Food	Other Prof Service: Medical	Rec Svcs	Rec Suppl	Trans	Total Program
<b>Seniors</b>										
Harvest Time	\$1,600.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Movie Monday	\$100.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Bingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Events</b>										
Halloween	\$100.00	\$405.00	\$50.00	\$0.00	\$300.00	\$0.00	\$650.00	\$200.00	\$0.00	\$1,200.00
NHRPD Community Yard Sale	\$1,000.00	\$36.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Movies In The Park	\$250.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Easter Egg Hunt (Spring Fling)	\$150.00	\$315.00	\$50.00	\$0.00	\$200.00	\$0.00	\$1,150.00	\$400.00	\$0.00	\$1,800.00
Christmas Holiday Party	\$100.00	\$277.50	\$50.00	\$0.00	\$200.00	\$0.00	\$400.00	\$550.00	\$0.00	\$1,200.00
<b>Youth Sports</b>										
Pee Wee Basketball Winter	\$1,500.00	\$592.50	\$23.00	\$240.00	\$0.00	\$32.00	\$0.00	\$25.00	\$0.00	\$320.00
Pee Wee Basketball Spring	\$1,250.00	\$592.50	\$23.00	\$200.00	\$0.00	\$32.00	\$0.00	\$25.00	\$0.00	\$280.00
Pee Wee Flag Football	\$1,000.00	\$318.00	\$23.00	\$160.00	\$0.00	\$32.00	\$0.00	\$25.00	\$0.00	\$240.00
Pee Wee Sports Camp	\$500.00	\$117.00	\$23.00	\$0.00	\$0.00	\$32.00	\$0.00	\$80.00	\$0.00	\$135.00
Youth Cheerleading	\$450.00	\$195.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$158.00
Youth Basketball Winter	\$9,375.00	\$3,009.00	\$53.00	\$1,875.00	\$0.00	\$96.00	\$0.00	\$100.00	\$0.00	\$2,124.00
Youth Basketball Spring	\$6,000.00	\$2,049.00	\$52.00	\$1,200.00	\$0.00	\$64.00	\$0.00	\$100.00	\$0.00	\$1,416.00
Twin Rivers Dodgeball	\$2,400.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Twin Rivers Middle School Soccer	\$8,500.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Twin Rivers Middle School Volleyball	\$11,050.00	\$4,692.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$300.00	\$0.00	\$332.00
Twin Rivers Middle School Volleyball	\$3,600.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Youth Volleyball Summer League	\$1,560.00	\$780.00	\$52.00	\$200.00	\$0.00	\$32.00	\$0.00	\$200.00	\$0.00	\$484.00
<b>Recreation Misc</b>										
<b>Recreation</b>										
Future Recreation Programs		\$10,883.50	\$248	\$455.00			\$45.00	\$8,110.00	\$150	\$9,358.00

\$337,641.00      \$172,400.00      \$3,576.00      \$8,314.00      \$3,832.00      \$9,091.00      \$2,944.00      \$10,851.00      \$17,852.00      \$4,671.00      \$95,461.00