

**PRPD BUDGET
SUMMARY WITH
PRIOR YEAR COMPARISONS**

FUNDING ANTICIPATED / ESTIMATE	15-16 Actual	16-17 Budget Current	17-18 Budget Final	% Change
GENERAL FUND				
TAXES-CURRENT (SECURED)	1,238,347	1,241,160	1,308,000	5.4%
TAXES-CURRENT (UNSECURED)	65,306	67,200	67,200	0.0%
PRIOR UNSECURED PROPERTY TAXES	2,326	900	900	0.0%
TAXES-SUPPLEMENTAL	11,751	9,000	15,000	66.7%
PROPERTY TAX RDA RESIDUAL	2,208	2,160	0	-100.0%
PASSTHROUGH PROPERT TAX	7,031	3,360	9,000	167.9%
MISCELLANEOUS TAXES	1,521	1,020	1,020	0.0%
HOMEOWNERS PROPERTY TAX RELIEF	18,486	18,000	17,000	-5.6%
LEASE INCOME	2,280	2,000	2,000	0.0%
INTEREST	9,511	6,000	6,000	0.0%
RECREATION PROGRAMS	443,416	505,570	452,932	-10.4%
RENTAL OF FACILITIES & EQUIPMENT	57,772	54,840	59,800	9.0%
MISCELLANEOUS REVENUE	34,640	10,180	9,180	-9.8%
ESTIMATED ANNUAL GENERAL REVENUE	1,894,596	1,921,390	1,948,032	1.4%
GENERAL ACCUMULATED CAPITAL OUTLAY FUND	159,184	0	0	
GENERAL FUND BALANCE AVAILABLE	83,467	269,610	102,226	-62.1%
TARC LOAN	0	0	0	
TOTAL ESTIMATED GENERAL FUNDING	2,137,247	2,191,000	2,050,258	-6.4%

EXPENSES ANTICIPATED/ESTIMATED

GENERAL FUND 2510				
SALARIES & EMPLOYEE BENEFITS	1,278,242	1,361,048	1,310,506	-3.7%
SERVICE & SUPPLIES	495,361	565,940	534,740	-5.5%
CONTRIBUTION TO OTHER AGENCIES	14,636	14,012	14,012	0.0%
FIXED ASSETS	27,640	125,000	66,000	-47.2%
APPROPRIATION FOR CONTINGENCIES	0	100,000	100,000	0.0%
PROVISIONS FOR RESERVES AND CAPITAL ASSET	0	25,000	25,000	0.0%
TOTAL PRPD ANTICIPATED/ESTIMATED BUDGET	1,815,880	2,191,000	2,050,258	-6.4%

**PRPD BUDGET
SUMMARY WITH
PRIOR YEAR COMPARISONS**

FUND 2510 EXPENSES RECAP:

SALARY & EMPLOYEE BENEFITS	15-16 Actual	16-17 Budget Current	17-18 Budget Final	% Change
SALARIES				
FULL TIME	644,163	687,357	580,270	-15.6%
PART-TIME REGULAR	86,319	60,134	50,260	-16.4%
PART-TIME OFFICE	15,504	18,500	71,600	287.0%
PART-TIME RECREATION	190,120	203,072	210,292	3.6%
OTHER PART-TIME	0	0	0	
TOTAL SALARIES	<u>936,105</u>	<u>969,063</u>	<u>912,422</u>	<u>-5.8%</u>
EMPLOYEE BENEFITS	342,131	381,985	388,084	1.6%
CONTINGENCY	6	10,000	10,000	0.0%
TOTAL SALARIES & BENEFITS	<u>1,278,242</u>	<u>1,361,048</u>	<u>1,310,506</u>	<u>-3.7%</u>
SERVICE & SUPPLIES				
CLOTHING & SAFETY EQUIPMENT	2,086	3,100	3,100	0.0%
INSURANCE	37,358	38,400	42,240	10.0%
MAINTENANCE-EQUIPMENT	19,840	23,000	22,900	-0.4%
MAINTENANCE-STRCTRS/IMP/GRNDS	99,239	98,550	94,100	-4.5%
MEMBERSHIPS	4,155	5,550	5,550	0.0%
OFFICE EXPENSE	30,747	36,920	37,260	0.9%
PROFESSIONAL & SPECIAL SERVICES	31,191	72,500	26,100	-64.0%
PUBLICATIONS & LEGAL NOTICES	1,593	1,500	1,500	0.0%
AGREEMENTS - LEASES & RENTS	15,471	16,820	15,820	-5.9%
AGREEMENTS-FACILITIES	8,586	11,030	11,030	0.0%
DISTRICT SPECIAL EXPENSES	145,579	152,245	153,745	1.0%
TRANSPORTATION & TRAINING	6,453	6,500	10,500	61.5%
UTILITIES	93,065	99,825	110,895	11.1%
TOTAL SERVICES & SUPPLIES	<u>495,361</u>	<u>565,940</u>	<u>534,740</u>	<u>-5.5%</u>
CONTRIBUTIONS TO OTHER AGENCIES	14,636	14,012	14,012	0.0%
DEBT SERVICE	0	0	0	0.0%
TOTAL OPERATING FUND	<u>1,788,240</u>	<u>1,941,000</u>	<u>1,859,258</u>	<u>-4.2%</u>
FIXED ASSETS				
PROJECTS	0	0	0	
IMPROVEMENTS	0	110,000	48,000	
EQUIPMENT	27,640	15,000	18,000	
TOTAL FIXED ASSETS	<u>27,640</u>	<u>125,000</u>	<u>66,000</u>	<u>-47.2%</u>
TOTAL GENERAL FUND	<u>1,815,880</u>	<u>2,066,000</u>	<u>1,925,258</u>	<u>-6.8%</u>
APPROPRIATION FOR CONTINGENCIES	0	100,000	100,000	0.0%
PROVISIONS FOR RESERVES AND CAPITAL ASSETS	0	25,000	25,000	
TOTAL BUDGET	<u>1,815,880</u>	<u>2,191,000</u>	<u>2,050,258</u>	<u>-6.4%</u>

PRPD BUDGET

FUNDING SOURCES ANTICIPATED / ESTIMATE

GENERAL FUND

TAXES-CURRENT (SECURED)	1,308,000	
TAXES-CURRENT (UNSECURED)	67,200	
PRIOR UNSECURED PROPERTY TAXES	900	
CURRENT SUPPLEMENTAL PROPERTY TAX	15,000	
PROPERTY TAX RDA RESIDUAL	0	
PASSTHROUGH PROPERT TAX	9,000	
MISCELLANEOUS TAXES	1,020	
HOMEOWNERS PROPERTY TAX RELIEF	17,000	
LEASE INCOME	2,000	
INTEREST	6,000	
RECREATION PROGRAM INCOME	452,932	
FACILITY & EQUIPMENT RENTAL INCOME	59,800	
MISCELLANEOUS REVENUE	9,180	
ESTIMATED ANNUAL GENERAL REVENUE	1,948,032	
GENERAL ACCUMULATIVE CAPITAL OUTLAY FUND		0
GENERAL FUND BALANCE AVAILABLE		102,226
TOTAL ESTIMATED GENERAL FUNDING		<u><u>2,050,258</u></u>

EXPENSES ANTICIPATED/ESTIMATED

GENERAL FUND 2510

SALARIES & EMPLOYEE BENEFITS	1,310,506	
SERVICE & SUPPLIES	534,740	
CONTRIBUTION TO OTHER AGENCIES	14,012	
FIXED ASSETS	66,000	
APPROPRIATION FOR CONTINGENCIES	100,000	
PROVISIONS FOR RESERVES AND CAPITAL ASSETS	25,000	
TOTAL PRPD ANTICIPATED/ESTIMATED BUDGET		<u><u>2,050,258</u></u>

PRPD BUDGET

FUND 2510 EXPENSES RECAP:

SALARY & EMPLOYEE BENEFITS

SALARIES

FULL TIME	580,270	
PART-TIME REGULAR	50,260	
PART-TIME OFFICE	71,600	
PART-TIME RECREATION	210,292	
PART-TIME OTHER	0	

TOTAL SALARIES		912,422
EMPLOYEE BENEFITS		388,084
CONTINGENCY		10,000

TOTAL SALARIES & BENEFITS

1,310,506

SERVICE & SUPPLIES

CLOTHING & SAFETY EQUIPMENT	3,100	
INSURANCE	42,240	
MAINTENANCE-EQUIPMENT	22,900	
MAINTENANCE-STRCTRS/IMP/GRNDS	94,100	
MEMBERSHIPS	5,550	
OFFICE EXPENSE	37,260	
PROFESSIONAL & SPECIAL SERVICES	26,100	
PUBLICATIONS & LEGAL NOTICES	1,500	
AGREEMENTS - LEASES & RENTS	15,820	
AGREEMENTS-FACILITIES	11,030	
DISTRICT SPECIAL EXPENSES	153,745	
TRANSPORTATION & TRAINING	10,500	
UTILITIES	110,895	

TOTAL SERVICES & SUPPLIES

534,740

CONTRIBUTIONS TO OTHER AGENCIES

14,012

TOTAL OPERATING FUND

1,859,258

FIXED ASSETS

PROJECTS	0	
IMPROVEMENTS	48,000	
EQUIPMENT	18,000	

TOTAL FIXED ASSETS

66,000

TOTAL GENERAL FUND

1,925,258

APPROPRIATION FOR CONTINGENCIES

100,000

PROVISIONS FOR RESERVES AND CAPITAL ASSETS

25,000

TOTAL BUDGET

2,050,258

EXPENSES DETAIL FUND 2510
SALARY & EMPLOYEE BENEFITS
SALARIES
FULL-TIME

PRPD BUDGET

District Manager	80,000	
Interim District Manager	0	
Park Superintendent	0	
Park Supervisor	42,044	
Administrative Assistant II	43,475	
Administrative Assistant I	0	
District Accountant	0	
Recreation Superintendent	57,450	
Recreation Supervisor	51,708	
Recreation Supervisor	51,708	
Maintenance III	45,841	
Maintenance II	36,879	
Maintenance II	31,812	
Maintenance II	36,879	
Maintenance I	30,833	
Maintenance II	36,879	
Maintenance II	34,762	
TOTAL FULL-TIME		580,270
PART-TIME BENEFITED -Maintenance		
Park Maintenance III	0	
TOTAL PART-TIME BENEFITED	0	
PART-TIME REGULAR		
Park Maintenance II	18,400	
Park Maintenance II	0	
Park Maintenance II	8,800	
Park Maintenance I (TARC)	8,800	
Park Maintenance I (TARC)	8,800	
Park Maintenance I (Crain)	5,460	
TOTAL PART-TIME REGULAR	50,260	
PART-TIME SEASONAL		
Park Maintenance II	0	
Park Maintenance II (Construction)	0	
Park Maintenance I (Pool)	0	
TOTAL PART-TIME SEASONAL	0	
TOTAL BENEFITED AND PART TIME RECREATION AND MAINTENANCE		50,260
PART-TIME OFFICE		
Accountant	22,080	
Financial Assistant	17,760	
Admin Asist I	14,000	
Admin Asist II	17,760	
TOTAL PART-TIME BENEFITED AND PART TIME OFFICE		71,600
TOTAL FULL-TIME, MAINTENANCE, OFFICE SALARIES EXPENSES		702,130

PRPD BUDGET

RECREATION

RECREATION SUPERVISOR DAILEY PROGRAMS

ADULT SPORTS

BASKETBALL

MEN'S BASKETBALL 500

SOFTBALL

MEN'S SLOW PITCH 5,180

WOMEN'S SLOW PITCH 1,100

COED SOFTBALL 2,400

VOLLEYBALL

DROP-IN VOLLEYBALL 88

TOTAL ADULT SPORTS

9,268

YOUTH SPORTS

BASEBALL - T BALL 363

BASKETBALL - JR & SR HIGH LEAGUES 780

BASKETBALL - ELEMENTARY - WINTER 5,940

BASKETBALL - ELEMENTARY CAMP 600

BASKETBALL - HIGH SCHOOL CAMP 600

BASKETBALL - LITTLE HOOPSTERS 440

FLAG FOOTBALL - ELEMENTARY LEAGUE 1,200

FLAG FOOTBALL - JUNIOR HIGH LEAGUE 704

VOLLEYBALL CAMP 220

SOCCER - SKILLS 528

YOUTH GOLF 300

TENNIS 1,100

TENNIS LESSONS 825

TOTAL YOUTH SPORTS

13,600

GENERAL PROGRAMS

FISHING DERBY 60

PINEWOOD DERBY 66

NEW PROGRAMS 500

TRACK AND FIELD CLASS 198

CROSS COUNTRY 396

FLAG FOOTBALL - SKILLS 210

FLAG FOOTBALL - ADULT 800

GOLD NUGGET CRAFT FAIRE 768

TOTAL GENERAL PROGRAMS

2,998

TOTAL RECREATION SUPERVISOR DAILEY STAFF EXPENSES

25,866

PRPD BUDGET

RECREATION SUPERVISOR HIGBEE PROGRAMS

AQUATIC PARK CAMP	19,092
AQUATIC PARK CONCESSION STAND	473
BALLET	336
CHILDREN'S ART CLASS	252
DISCOVERY - AQUATIC PARK	18,360
DISCOVERY - CHILDREN'S CHARTER	18,360
SMALL VOICES	688
STORYTIME ART	688
STAY AND PLAY	688
SCHOOL HOLIDAY CAMP	0
SUMMERTIME TOTS	0
TINY TOTS	16,960
TOTNASTICS	516
TOT SOCCER	812
FUTURE SCIENTIST	344
NEW PROGRAMS	1,000
HOLIDAY GAMES	258
ORNAMENTS FOR MY TREE	258
SPORTS FOR ME	344
LITTLE HANDS GARDENING	688
ADULT DANCE CLASSES	
BALLROOM DANCE	3,600
CLOGGING	360
HULA DANCE	0
TAP DANCING	0
ZUMBA DANCING	2,250
SPECIAL EVENTS	
COMMUNITY HALLOWEEN	693
EASTER EGG HUNT	396

TOTAL SUPERVISOR HIGBEE STAFF EXPENSE

87,416

PRPD BUDGET

RECREATION SUPERINTENDENT MOORE PROGRAMS

ADULT CLASSES

ART CLASSES - ADULT	300	
CAMP COUTOLENC	1,910	
DOG OBEDIENCE	1,920	
ADULT HEALTH AND FITNESS	300	
HEALING TRU MOVEMENT	1,320	
HORSE SENSE	0	
TAI CHI/QIGONG CLASSES	600	
TAE KWON DO	2,250	
NEW EVENTS/CONCESSIONS	300	
NEW PROGRAMS	300	
DIGITAL PHOTOGRAPHY	0	
TOTAL ADULT CLASSES		<u>9,200</u>

YOUTH SPORTS

WRESTLING	3,500	
TOTAL YOUTH SPORTS		<u>3,500</u>

**SPECIAL RECREATION PROJECTS
PROGRAMMING**

Ice Rink Assistant	0	
Ice Rink Coordinators	8,610	
Ice Rink Leader/Cashier	21,500	
Recreation Assistant	6,760	
Security	5,000	
TOTAL PROGRAMS		<u>41,870</u>

TOTAL RECREATION SUPERINTENDENT STAFF EXPENSES

54,570

PRPD BUDGET

AQUATIC PROGRAMS-PARADISE POOL

AQUATIC INSTRUCTION

Swim Lessons	6,700
Aqua Aerobics	400
Jr Lifeguarding	120
Lifeguard Training	1,200
Private Lessons	1,000
Water Safety Instructor	0
Swim Aide Training	0

TOTAL INSTRUCTOR EXPENSE 9,420

OTHER POOL PAYROLL

Lifeguard Time	14,940
Cashier	2,800
Meetings & Training	1,200
Pool Manager	2,510
Misc	350

TOTAL OTHER POOL EXPENSES 21,800

TOTAL PARADISE POOL AQUATIC STAFF EXPENSE 31,220

AQUATIC PROGRAMS-CONCOW POOL

AQUATIC INSTRUCTION

Swim Lessons Concow	560
Aqua Aerobics	320
Lifeguard Time	3,490
Cashier	2,500
Pool Manager	1,050

TOTAL CONCOW POOL AQUATIC PROGRAM STAFF EXPENSE 7,920

TOTAL POOLS STAFF EXPENSE - PARADISE AND CONCOW 39,140

TOTAL RECREATION SUPERINTENDENT MOORE'S STAFF EXPENSE 93,710

PRPD BUDGET

OTHER PART-TIME RECREATION STAFF		
PROGRAM MARKETING (DISTRIBUTION)	300	
RECREATION INTERN	3,000	
OTHER PART-TIME RECREATION STAFF		<u>3,300</u>
TOTAL ALL PART-TIME RECREATION SALARIES EXPENSE		<u>210,292</u>
OTHER PART-TIME STAFF		
PROJECT COORDINATOR	0	
OTHER PART-TIME STAFF		<u>0</u>
TOTAL ALL PROGRAM INCOME:	452,932	
GRAND TOTAL ALL SALARIES AND WAGES		<u>912,422</u>
EMPLOYEE BENEFITS		
F.I.C.A TAXES (6.2%)	59,166	
MEDICARE COVERAGE (1.45%)	13,854	
GROUP HEALTH INSURANCE	119,580	
CALPERS RETIREMENT (17.282%)	71,948	
UNEMPLOYMENT INS (direct reimbursement)	7,600	
WORKERS' COMPENSATION	99,496	
PRE-EMPLOYMENT PHYSICALS	360	
SEPARATION BENEFITS	4,200	
FINGERPRINTING	2,640	
PART TIME SICK LEAVE - Recreation	1,440	
SICK LEAVE SELL BACK	3,600	
ACCRUED VACATION (BUY-OUT)	4,200	
TOTAL EMPLOYEE BENEFITS		<u>388,084</u>
CONTINGENCY		<u>10,000</u>
TOTAL SALARIES, WAGES & EMPLOYEE BENEFITS		<u>1,310,506</u>

PRPD BUDGET

SERVICE & SUPPLIES

CLOTHING & SAFETY EQUIPMENT

RECREATION	600	
PARKS	1,500	
SAFETY EQUIPMENT	1,000	
TOTAL CLOTHING & SAFETY EQUIPMENT		<u>3,100</u>

INSURANCE

Package Policy (CAPRI)	42,240	
ASA Insurance	0	
TOTAL INSURANCE		<u>42,240</u>

MAINTENANCE EQUIPMENT

Batteries & Electrical	600	
Brakes	300	
Cleaning Supplies (Wash & Solvents)	100	
Components - Blades & Chains	1,000	
General Repair & Maintenance	4,000	
Lubricants, Fluids, & Filters	1,000	
Scheduled Service (Smog & Tune)	500	
Tires, Alignment, & Suspension	2,400	
Vehicle Fuel	13,000	
TOTAL MAINTENANCE EQUIPMENT		<u>22,900</u>

PRPD BUDGET

MAINTENANCE-STRUCTURES, IMPROVEMENTS, GROUNDS

GENERAL

Blue Prints & Drafting	250
Carpentry	12,000
Concrete	12,000
Electrical Service & Supplies	2,500
Fencing	1,000
Glass, Windows, & Screens	500
HVAC	500
Iron Work	2,500
Lock & Key	500
Paint	2,500
Plumbing	3,000
Chemicals - Pool	14,000
Pool Equipment	2,500
Pool Tools	400
Chalk	1,250
Field Lights	750
Playground Repair & Maintenance	3,000
Chemicals-Landscape	1,000
Disposal	1,000
Fertilizers	2,000
Green Waste	1,250
Haz Mat Removal	500
Irrigation Repair	2,500
Plants	2,500
Soils & Amendments	2,500
Tree Trimming & Removal	5,000
Fire Extinguishers	850
Rental Toilets - Septic Pumping	2,000
Signs	500
Small Tools & Instruments & Plasma Cutter	3,000
Planned Renovations	0

TOTAL GENERAL MAINT STRUCTURES, IMPROVEMENTS, GROUNDS

83,750

HOUSEHOLD EXPENSE

Cleaner & Disinfectant	1,200
Floor Maintenance	400
Garbage Bags	3,500
Janitorial Tools	750
Paper Products	4,500

TOTAL HOUSEHOLD EXPENSE

10,350

PRPD BUDGET

MEMBERSHIPS			<u>5,550</u>
OFFICE EXPENSE			
Office Supplies		6,500	
Books, Subscriptions, Periodicals, etc.		200	
Stamps, Postage, Envelopes		3,200	
Printing		840	
Paper		2,000	
Office Furnishings & Equipment		3,500	
Bank & Credit Card Fees		4,620	
In State Use Tax		300	
Office Equipment Support		10,900	
Phone & Internet		5,200	
TOTAL OFFICE EXPENSE			<u>37,260</u>
PROFESSIONAL & SPECIAL SERVICES			
Administration			
Audit	6,000		
Legal Services	6,000		
Professional Services	4,000		
Engineering Services	4,000		
Personnel Services	2,500		
Election	600		
TOTAL ADMINISTRATION		23,100	
PERMITS			
Environmental Health Permits	3,000	3,000	
TOTAL PERMITS			
TOTAL PROFESSIONAL & SPECIAL SERVICES			<u>26,100</u>
PUBLICATIONS & LEGAL NOTICES			<u>1,500</u>

PRPD BUDGET

AGREEMENTS-LEASES & RENTS

Service Agreements

Disposal	9,500	
Total Service Agreements		9,500

Leases

Alarm System		1,320
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Rentals

Equipment	5,000	
Total Rentals	<u>5,000</u>	5,000

TOTAL AGREEMENTS-LEASES & RENTS

15,820

AGREEMENTS-FACILITIES

Golden Feather Union School

School Facilities	100	
Concow Pool	3,000	

Total Feather Union School		3,100
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LAFCO		2,330
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Butte County (Terry Ashe Rec Ctr)		5,100
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Crain Park Lease		<u>500</u>
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TOTAL AGREEMENTS-FACILITIES

11,030

PRPD BUDGET

DISTRICT SPECIAL EXPENSES

RECREATION SUPERVISOR DAILEY DISTRICT SPECIAL EXPENSES

BASKETBALL

JR & SR HIGH BASKETBALL	250
Elementary	250
Awards & Trophies	100
Men's Basketball	75

TOTAL BASKETBALL 675

SOFTBALL

Softballs	2,000
Bases, plates etc	450
ASA Umpire Training	50
Awards & Trophies	1,000
Umpire & Official Supplies	50

TOTAL SOFTBALL 3,550

VOLLEYBALL

50

BASEBALL

T-Ball	40
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TOTAL BASEBALL 40

FLAG FOOTBALL

300

TENNIS

100

TEE SHIRTS (Uniforms)

Elem Basketball	1,700
Flag Football	750
Wildcat & Tee Ball	100

TOTAL TEE SHIRTS (Uniforms) 2,550

TRACK & FIELD

50

FISHING DERBY

1,200

PINEWOOD DERBY

170

CONCESSIONS

500

GNCF Expenses	1,000
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TOTAL GOLD NUGGET CRAFT FAIR EXPENSES 1,000

CDBG Youth Sports 1,500

TOTAL RECREATION SUPERVISOR DAILEY DIST SPEC. EXP.

11,685

PRPD BUDGET

RECREATION SUPERVISOR HIGBEE PROGRAMS

Arts & Crafts Supplies	1,000	
Program Supplies	1,300	
Aquatic Park Camp	800	
Aquatic Park Camp T-Shirts	500	
Spring Break Camp	0	
School Holiday Camp	0	
Pool Concession	1,300	
Dance Classes	2,000	
Discover Club	2,200	
Easter Egg Hunt	600	
Community Halloween	700	
TOTAL REC SUPERVISOR HIGBEE SPEC. DIST. EXP.		10,400

PRPD BUDGET

RECREATION SUPERINTENDENT MOORE PROGRAMS

WRESTLING

Misc. Supplies and Expenses	5,000
Awards and Prizes	1,000
Equipment	3,000
Concessions Supplies	1,000

TOTAL WRESTLING EXPENSE 10,000

GENERAL PROGRAMS

Supplies	250
Aquatic Certification	2,000
Camp Coutolenc	500
Camp Coutolenc - Transportation	1,350
Excursions	100

TOTAL GENERAL PROGRAMS 4,200

SWIM POOLS

Paradise Supplies	500
Concow Supplies	100

TOTAL SWIM POOLS EXPENSE 600

OUTDOOR ICE RINK EXPENSES

Fundraising	5,000
Ice Rink Rental	85,000
Ice Rink General Supplies	0
Ice Rink Concession Supplies	10,000
Site Set up	2,000
Permits	300
Décor (lighting, heaters, facades...)	500
Special Events	250
Entertainment	250

TOTAL OUTDOOR ICE RINK EXPENSES 103,300

TOTAL RECREATION SUPERINTENDENT EXPENSES 118,100

PRPD BUDGET

OTHER DISTRICT SPECIAL EXPENSES

MARKETING

Activities Guide	9,000
Film and Photograph	100
Web Site (Hosting/Name)	200
General Publicity (Brochures, Posters, etc.)	1,000

TOTAL MARKETING EXPENSE **10,300**

GENERAL

Music & Licensing	400
First Aide Supplies	800
Vending Machine	960
New Programs	100

TOTAL GENERAL **2,260**

RECREATION EQUIPMENT

1,000

TOTAL DISTRICT SPECIAL EXPENSES

153,745

TRANSPORTATION & TRAINING

Auto Allowance	<u>500</u>
Recreation Division	<u>3,000</u>
Park Division	<u>3,000</u>
Office staff	<u>500</u>
Board of Directors/Manager	<u>3,500</u>

TOTAL TRANSPORTATION & TRAINING EXPENSES

10,500

UTILITIES

Aquatic Park

Pond/Maint shed elec #14921	2,500
Well/Time of Use Mtr.(Elec) #14941	1,000
Water Meter #4118	2,000
Total Aquatic Park	<u>5,500</u>

Bille Park

Restroom/Park Lights #25681	1,800
Bille Park Maintenance Shed	300
Water Meter #3350	4,200
Total Bille Park	<u>6,300</u>

PRPD BUDGET

Coutolenc Park electricity #57901		125	
Crain Park electricity #20101		<u>1,000</u>	
High School Ball Park			
PHS Ball Field elec #76651		<u>1,000</u>	
Horse Arena			
Arena Well elec #8801	500		
Arena Water #9415	2,500		
Total Horse Arena		<u>3,000</u>	
Maintenance Shop			
Maint shop- electricity #18601	1,620		
Maint shop- gas #18601	500		
Total Maintenance Shop		<u>2,120</u>	
Memorial Park			
Picnic area electricity #18441	200		
Mem Park/Maint Shop water meter #8439	1,500		
Total Memorial Park		<u>1,700</u>	
Moore Road Ball Parks			
Ball Park Elec #8751	6,000		
Concessions elec #8741	0		
Moore Rd BP (St Lights) elec	150		
BP#2 Water #5094	3,600		
BP#1 Water #5091	2,000		
Total Moore Road Ball Parks		<u>11,750</u>	
Noble Orchard Water #10020160		<u>750</u>	
Swimming Pool			
Pool/Pump rm/Area L-elec #14761	14,000		
Pool Cashier/Area l (Elec)#14281	900		
Pool/Pump rm/Area L-gas #14601	7,000		
Swim Pool Water #4084	2,700		
Total Swimming Pool		<u>24,600</u>	
Pool Recreation Building			
Pool rec bldg elec #14441		<u>2,700</u>	
Recreation Center			
Plgr/Hall/Power Rm/Ice Rink-elec#31431	22,000		
Plygrnd-Luther Dr elec #5771	2,000		
Ice Rink Electric	20,000		
Plgr/Hall/Power Rm gas #5881	1,200		
North Water meter #1293	2,750		
South Water meter #1295	2,400		
Total Recreation Center		<u>50,350</u>	
TOTAL UTILITIES		<u>110,895</u>	
 TOTAL SERVICES & SUPPLIES			 <u>534,740</u>

PRPD BUDGET

CONTRIBUTION TO OTHER AGENCIES

Centerville	4,500
Covered Bridge	4,500
Work Training Center	5,012
Other	0

TOTAL CONTRIBUTION TO OTHER AGENCIES

14,012

TOTAL OPERATING FUND

1,859,258

FIXED ASSETS

Projects

Improvements

Crain Park

Equipment

48,000

18,000

TOTAL FIXED ASSETS

66,000

APPROPRIATION FOR CONTINGENCIES

100,000

PROVISIONS FOR RESERVES AND CAPITAL ASSETS

25,000

TOTAL GENERAL FUND 2510

2,050,258