

Paradise Recreation & Park District - General Fund (2510) Budget - Preliminary

Fiscal Year: 2018-2019

6/15/2018

			FY 2018 - 2019
Description	Code	Preliminary Budget (6/7/18)	
Operating Budget			
Funding Resources			
Income			
4100 · Tax Revenue	4100	1,445,490	
4200 · Impact Fee revenue	4200	54,225	
4300 · Program Income	4300	483,890	
4350 · Concession & Merchandise sales	4350	24,520	
4400 · Donation & Fundraising Income	4400	57,000	
4500 · Grant Income	4500	1,500	
4600 · Other Revenue	4600	7,400	
4900 · Interest Income	4900	7,945	
Total Income		2,081,970	
Expense			
5000 · Payroll Expenses	5000	1,425,862	
5100 · Program Expenses	5100	41,075	
5200 · Advertising & Promotion	5200	16,500	
5220 · Bank & Merchant Fees	5220	4,500	
5230 · Contributions to Others	5230	15,100	
5240 · Copying & Printing	5240	840	
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	5,600	
5270 · Education, Training & Staff Dev	5270	11,000	
5280 · Equip., Tools & Furn (<\$5k)	5280	12,800	
5290 · Equipment Rental	5290	90,000	
5300 · Insurance	5300	48,576	
5320 · Miscellaneous Expense	5320	1,300	
5330 · Professional & Outside services	5330	106,200	
5340 · Postage & Delivery	5340	2,000	
5350 · Rent-Facility use fees	5350	8,100	
5360 · Repair & Maintenance	5360	113,950	
5370 · Supplies - Consumable	5370	13,500	
5380 · Taxes, Lic., Notices & Permits	5380	3,000	
5390 · Telephone & Internet	5390	26,100	
5400 · Transportation, Meals & Travel	5400	15,700	
5410 · Utilities	5410	120,267	
Total Expense		2,081,970	
Total Net Operating Income and Expenses		0	
Beginning Fund Balance			
1011 · General Operating (Cash) - 2510	1011	1,003,228	
Total Available Funds		1,003,228	

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Other Budgeted Expenditures (Allocations from General Fund)			
ACO	1012		0
Contingency	1013		100,000
CIP-Construction in Progress- Total	1800		0
Fixed Assets/CIP Vehicles			78,000
General Reserve			1,000
Impact Fee Funds	4200		54,225
Reserves for Future Expenditure			764,873
Scholarship Funds (Scholarship Granted (Contra to Acct.4400)	4401		5,130
Allocations-Total			1,003,228
Total Revenue and Funds Available			3,085,198
Total Expenses and Allocations			3,085,198
Net Income			0
Beginning Fund Balance			1,003,228
Ending Fund Balance			864,873

Summary**Grand Total Budget**

Total Income	2,081,970
Expense	
Total Salary and Benefits	1,425,862
Total Services and Supplies	656,108
Total Contributions to Others	15,100
Total Expense	2,081,970
Total Available Funds	1,003,228
Total Allocations	1,003,228
Net Income	0

Capital Projects Funding Summary**Allocations from Designated Fund**

ACO	65,500
Donations	1,500
General Fund	78,000
Grant/Unidentified	5,500
Incorporated Impact Fees (Fund 2526)	43,000
Unincorporated Impact Fees (Fund 2521)	25,500
Total	219,000