

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

Fiscal Year: 2019-2020

5/15/2019

FY 2019 - 2020

Description	Code	Budget
Operating Budget		
Funding Resources		
Income		
4100 · Tax Revenue	4100	1,445,600
4200 · Impact Fee revenue	4200	120,000
4300 · Program Income	4300	244,400
4350 · Concession & Merchandise sales	4350	17,000
4400 · Donation & Fundraising Income	4400	56,000
4500 · Grant Income	4500	400,000
4600 · Other Revenue	4600	4,000
4900 · Interest Income	4900	6,880
Total Income		2,293,880
Expense		
5000 · Payroll Expenses	5000	1,425,363
5100 · Program Expenses	5100	64,800
5200 · Advertising & Promotion	5200	12,500
5220 · Bank & Merchant Fees	5220	9,120
5230 · Contributions to Others	5230	15,100
5240 · Copying & Printing	5240	840
5260 · Dues, Mbrshps, Subscr, & Pubs	5260	11,600
5270 · Education, Training & Staff Dev	5270	16,000
5280 · Equip., Tools & Furn (<\$5k)	5280	28,000
5290 · Equipment Rental	5290	110,000
5300 · Insurance	5300	54,000
5320 · Miscellaneous Expense	5320	2,200
5330 · Professional & Outside services	5330	89,000
5340 · Postage & Delivery	5340	2,500
5350 · Rent-Facility use fees	5350	13,100
5360 · Repair & Maintenance	5360	124,100
5370 · Supplies - Consumable	5370	17,200
5380 · Taxes, Lic., Notices & Permits	5380	3,000
5390 · Telephone & Internet	5390	25,000
5400 · Transportation, Meals & Travel	5400	23,000
5410 · Utilities	5410	110,500
Total Expense		2,176,923
Total Net Operating Income and Expenses		116,958
Beginning Fund Balance		
1011 · General Operating (Cash) - 2510	1011	1,000,000
Total Available Funds		1,116,958

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Description	Code	Budget
Other Budgeted Expenditures (Allocations from General Fund)		
Accumulated Capital Outlay (ACO)	1012	63,300
Contingency	1013	100,000
Construction in Progress (CIP)/Fixed Assets	1800	250,000
General Reserve		0
Impact Fee Funds	4200	60,000
Reserves for Future Expenditure		528,058
Scholarship Funds (Scholarship Granted (Contra to Acct.4400)	4401	8,000
Vehicles	1740	80,000
Allocations-Total		1,089,358
Total Revenue and Funds Available		3,410,838
Total Expenses and Allocations		3,266,280
Net Income		144,558
Beginning Fund Balance		1,116,958
Ending Fund Balance		772,615

Summary**Grand Total Budget**

Total Income	2,293,880
Expense	
Total Salary and Benefits	1,425,363
Total Services and Supplies	751,560
Total Contributions to Others	15,100
Total Expense	2,176,923
Total Available Funds	1,116,958
Total Allocations	1,089,358
Net Income	144,558

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

ACO	-
Donations	-
General Fund	-
Grant/Unidentified	-
Incorporated Impact Fees (Fund 2526)	-
Unincorporated Impact Fees (Fund 2521)	-
Total	-