

TOTAL BUDGET

\$ 11,750,073.00

parks prop r ends when bonds are paid off

PARK GRANT GOES INTO PARK FUND

The pool operates at a huge deficit
 The golf course operates at a deficit due to weather and creek damages
 The community center operates at a pretty large deficit

	REVENUE	EXPENSES
POOL	\$ 112,000.00	\$ 419,402.00
GOLF	\$ 309,000.00	\$ 362,615.00
CC	\$ 250,000.00	\$ 521,875.00
PARKS	\$ -	\$ 215,399.00
GRANTS	\$ 750,000.00	
SENIOR	\$ -	\$ 66,283.00
PARK REVENUE TOTAL	\$ 1,291,000.00	
PARK SALES TAX	\$ 620,000.00	\$ 1,585,574.00
		COST TO RUN PARKS

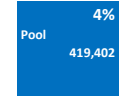
GRANTS \$ (294,574.00) GF \$\$\$

The Parks System is funded by Park Revenues, Park Sales Tax and Grant \$\$ and the General Fund \$\$\$
 \$ 620,000.00 parks tax produces 0.5

Pool Department Expenses

Account	GENERAL FUND		PARK FUND						2020 Budget	
	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget		
Management Contract	107005001	143,947	150,483	607005001	161,328	157,429		268,151	252,440	303,570
Salaries								164,817	12,016	12,000
General Insurance				607005000	20,000	20,000	20,000	20,000	10,000	10,000
Clothing				607005009	1,071	863	1,351			
Maintenance				611075026	27,202	66,424	12,675	3,629	10,000	10,000
Pension (LAGERS)	107005020			607005020			3,014			
Instructor Fee				607005030	11,975	11,260	16,920	3,860		3,860
Miscellaneous				607005050	287		231	0	100	100
FICA	107005055	11,012	11,512	607005055	12,342	12,043	12,018	919	872	872
Chemicals				607005059	20,533	8,830	12,269	5,771	7,000	7,000
Concessions				607005061	10,436	10,154	10,692	9,808	10,000	10,000
Supplies				607005074	3,748	3,219	5,418	1,114	3,000	3,000
Training				607005078	425	1,378	1,009			
Utilities				607005095	67,374	64,964	61,043	63,659	65,000	69,000
TOTAL		154,959	161,995		336,721	356,564	321,457	378,927	370,412	419,402

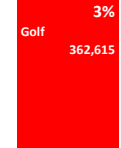
everything parks is placed in green
 simply so you can see all the costs/revenues easily
 fees n fines go into the general fund
 parks sales tax goes into the general fund
 grants must be spent on items applied for
 prop r money transferred from fund as needed to cover repairs
 2021 will be last year of Prop R repairs, then the tax will sunset once those bonds are pa



REVENUE HIGHLY SUBJECTIVE TO WEATHER

REVENUE PROJECTED	\$ 112,000.00
	\$ (307,402.00)

Account	2013	2014	Account	2015	2016	2017	2018	2018	2019	2020
	Audit	Audit		Audit	Audit	Budget	Audit	Budget	Budget	Budget
Salaries	108001030	250,494	252,859	608001030	262,609	190,688	185,901	183,207	154,482	185,707
General Insurance				608005000	9,784	9,271	10,078	10,000	10,000	15,000
Advertising				608005005	748	799	2,249	3,000	1,912	3,000
Clothing				608005009	610	496	50	500	454	500
Maintenance				611085026	22,614	22,531	17,409	10,000	4,576	10,000
Pension (LAGERS)	108005020	32,714	34,988	608005020	24,783	19,614	15,496	11,440	12,776	11,977
Gasoline				608005027	6,852	7,779	9,594	10,000	1,110	9,000
Diesel Fuel				608005028				4,000	0	4,000
Miscellaneous				608005050		1,749	948	500	0	500
FICA	108005055	19,141	19,344	608005055	20,090	14,588	14,221	14,015	11,818	14,000
Chemicals, Fertilizers, Seed				608005059	35,001	10,913	10,809	30,000	24,594	30,000
Concessions				608005061	18,389	15,977	16,659	15,000	14,343	15,000
Stationery				608005070	2,256	625	930	1,000	1,659	1,000
Supplies				608005074	2,527	1,971	4,327	3,000	13,152	3,000
Training				608005078	1,571	260	580	500	1,316	1,000
Utilities				608005095	45,895	35,721	55,332	45,000	44,340	45,000
Golf Cart Lease										28,000
TOTAL		302,349	307,191		454,211	332,982	344,583	341,162	296,532	376,684



REVENUE HIGHLY SUBJECTIVE TO WEATHER

PROJECTED REVENUE	309,000
	-53,615

Community Ctr Dept Expenses

Account	GENERAL FUND		
	2013 Audit	2014 Audit	
Salaries	109005001	365,547	371,323
General Insurance			
Advertising			
Newsletter			
Clothing			
Maintenance			
Pension (LAGERS)	109005020	50,254	52,601
Instructor Fee			
Miscellaneous			
FICA	109005055	28,018	28,448
Stationery			
Supplies			
Daycamp			
Training			
Special Events			
Utilities			
Wireless Communication			
TOTAL		443,819	452,372

Account	PARK FUND					
	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	2020 Budget
109005000	284,034	321,433	297,214	301,281	314,473	321,073
109005005	5,000	25,000	25,000	0	25,000	0
109005003	80	2,898	1,520	1,679	5,000	5,000
109005009	553	758	706	384	500	500
611095026	16,236	46,641	13,192	5,977	12,000	12,000
109005030	44,184	42,762	39,917	41,770	41,812	42,225
109005050	220	14,904	15,222	26,892	20,000	20,000
109005050	92	844	1,618	4,350	2,500	2,500
109005070	21,755	24,505	22,762	22,750	22,846	23,326
109005070	360	1,278	3,457	1,965	1,000	1,000
109005074	6,299	11,516	12,283	12,950	13,000	13,000
109005075	1,157	5,924	4,764	1,211	4,000	4,000
109005078	0	0	0	0	250	250
109005080	4,412	8,977	7,817	16,337	10,000	10,000
109005095	48,490	51,009	56,120	64,152	65,000	65,000
109005101	1,301	1,551	2,100	1,489	2,000	2,000
TOTAL	434,173	560,000	503,692	503,187	539,382	521,875

4%
Community Center
521,875

PROJECTED REVENUE
250,000
-271,875

Account	GENERAL FUND		
	2013 Audit	2014 Audit	
Salaries	106005001	295,313	293,765
General Insurance			
Clothing			
Maintenance			
Pension (LAGERS)	106005020	38,256	44,938
Gasoline			
Diesel Fuel			
Miscellaneous			
FICA	106005055	22,504	22,356
Chemicals, Fertilizers, Seed			
Supplies			
Training			
Utilities			
Wireless Communication			
TOTAL		356,073	361,059

Account	PARK FUND					
	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	2020 Budget
606005001	257,702	289,061	146,421	126,377	127,849	131,373
606005000	10,000	10,000	10,000	10,000	15,000	0
606005009	1,122	728	1,179	588	1,000	1,000
611065026	22,879	41,562	28,241	27,371	12,000	12,000
606005020	42,953	49,408	24,770	25,919	25,338	25,488
606005027	21,689	14,844	16,104	8,846	0	0
606005028	0	0	0	0	0	0
606005050	727	1,280	0	0	250	250
606005055	19,608	22,020	11,201	9,668	9,748	10,017
606005059	279	1,337	1,040	1,468	0	0
606005074	8,931	4,647	8,277	7,369	9,000	9,000
606005078	0	0	0	0	250	250
606005095	26,956	26,375	25,220	31,719	12,000	25,220
606005101	1,531	984	1,322	763	800	800
TOTAL	414,377	462,246	273,775	250,088	213,235	215,399

THIS DEPT. HAS 2 EMPLOYEES
MANAGES THE GRASS/REPAIRS OF PARK

Park
2%
215,399

Reimbursement
0%
0
PLAYGROUND

PROJECTED REVENUE
0
\$ (215,399.00)

Seinor Program Expenses

Account	GENERAL FUND		PARK FUND					2020 Budget	
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget		
Salaries	113005001	91,842	90,091	88,973	73,401	55,348	56,252	47,623	49,977
General Insurance	113005000	4,750	2,500	3,000				3,000	3,000
Pension (LAGERS)	113005020	14,666	15,209	15,444	12,535	9,534	10,112	10,239	10,495
FICA	113005055	7,026	6,892	6,806	5,615	4,229	4,303	3,631	3,811
Supplies	113005074	90		1,967	3,810	643			2,000
Events	113005080	121		0				2,000	2,000
Maintenance	113005052	1,337		0	500		2,128		
TOTAL		119,832	114,692	116,190	95,861	69,754	72,795	66,493	66,283

MAJORITY OF SR EXP IS PAYROLL

1 senior director
-1%
\$ 66,283.00

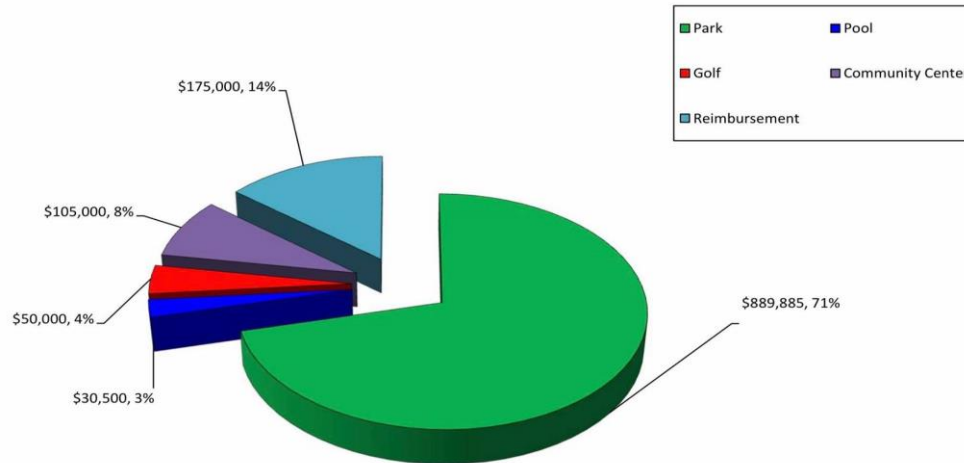
PROJECTED REVENUE

0

\$ (66,493.00)

\$ 66,493.00

PARK BOND EXPENSES BY CATEGORY



\$ (914,784.00) -71%
overall Parks runs at a huge deficit

FEE'S FOR PARKS ONLY BRING IN 29% OF WHAT IT COSTS TO RUN THE PARKS