

		8/10/2021	APPROVED BUDGET 2021-2022
V8			TOTAL 2021-2022
			2021-2022
Beginning Fund Balance		\$	2,379,591
102100	Property Taxes	\$	589,137
	ERAF	\$	143,785
152100	Interest Earned	\$	25,320
1992	All Other Local Govt Rev	\$	-
1997	Capital Grants & Contrib	\$	-
232100	Park & Recreation Fees	\$	-
	232101 · Refunds - Fees	\$	(19,040)
	232102 · Bounced Checks-Fees	\$	-
	232100 · Park & Recreation Fees - Other	\$	2,728,702
Total 232100 · Park & Recreation Fees		\$	2,709,662
265800	Miscellaneous Revenue	\$	16,500
TOTAL - REVENUE		\$	3,484,404
BUDGET TOTAL (fund balance + revenue)		\$	5,863,995
411100	Permanent Salaries	\$	478,544
416101	Office Wages	\$	127,794
	Temporary Out of Class	\$	-
416102	Pool Wages	\$	191,818
416103	Maintenance Wages	\$	66,000
416104	Supervision Wages	\$	51,419
416107	ASP/Camp Wages	\$	285,000
416108	EEC Wages	\$	576,520
416110	Vacation Expense	\$	-
431100	Social Security	\$	110,180
431200	Medicare	\$	25,768
445100	Unemployment Insurance	\$	-
463100	District Employee Benefits	\$	222,122
TOTAL PAYROLL		\$	2,135,165
416105	Program Specialist	\$	36,000
416111	ASP/Camp Contractors	\$	-
416112	EEC Contractors	\$	-
416109	Program Specialist-Swim Team	\$	-
TOTAL - PROGRAM SPECIALISTS		\$	36,000
512100	Clothing & Uniforms	\$	5,800
515600	Household Expense		
	515601 · Recology	\$	13,000
	515602 · Janitorial Supplies	\$	10,930
	515605 · Cleaning Company	\$	43,800
	515606 · Bins	\$	-

V8		TOTAL
		2021-2022
		2021-2022
Total 515600 · Household Expense		\$ 67,730
519300 · Office Expense		\$ -
519301 · Outside Printing & Copy Serv	\$	9,300
519303 · General Office Supplies	\$	3,500
519304 · Advertising/ Recruiting	\$	5,500
519305 · Postage & Mailing Expense	\$	7,500
519307 · Other Office Expense	\$	25,000
519308 · Credit card/ACH fee	\$	36,000
519309 · Payroll Processing	\$	18,000
Total 519300 · Office Expense	\$	104,800
533100 · Memberships	\$	12,550
542300 · Maintenance-Equipment	\$	5,000
545900 · Maintenance-Facilities & Imprv	\$	-
545902 * Plumbing	\$	2,000
545903 · Paint, Solvents & Chemicals	\$	18,500
545904 · Pool Supplies	\$	2,000
545905 · Locks & Security System	\$	3,750
545906 · Signage Expense	\$	1,000
545907 · General Electrical Expense	\$	1,500
545909 · Other General Maintenance	\$	7,000
545911 · Landscape/Garden Expense	\$	18,000
545912 · Vehicle Expense	\$	4,500
545913 · Ground/Facility Improvements	\$	27,000
Total 545900 · Maintenance-Facilities & Imprv	\$	85,250
563800 · Utility Expense	\$	-
563801 · P G & E	\$	91,600
563802 · Water	\$	12,800
563803 · Sewer Fees	\$	10,600
Total 563800 · Utility Expense	\$	115,000
572200 · Employee Expense Reimb	\$	-
585600 · Contract Expenses	\$	-
585601 · Audit Fees	\$	10,000
585602 · Bank Admin Fee	\$	-
585603 · Legal fees	\$	22,000
585604 · Consultants	\$	3,250
Total 585600 · Contract Expenses	\$	35,250
596600 · Program Specific Expenses	\$	-
596601 · Buses-ASP	\$	5,500
596602 · Spec Act-ASP	\$	21,000
596603 · Snacks-ASP	\$	8,250

V8		TOTAL 2021-2022
		2021-2022
596604 · Supplies-ASP	\$	8,000
596607 · Misc. Exp-POOL	\$	2,000
596608 · Misc. Exp-ASP	\$	4,000
596610 · Misc. Exp-OFFICE	\$	-
596611 · Misc. Exp-OTHER	\$	5,500
596612 · Special Events	\$	5,000
596613 · Conferences/Seminars	\$	11,000
596614 · Pool Supplies	\$	2,500
596615 · Sport League	\$	750
596616 · In-crowd Rent	\$	13,500
596617 · Seasonal Programs& KNO	\$	2,000
596621 · EEC supplies	\$	10,000
596622 · EEC Snacks	\$	10,000
596623 · EEC Special Activities	\$	2,200
596624 · EEC Misc.	\$	2,000
596625 · POOL SNACK SHACK	\$	-
596626 - Misc. Exp - Swim team	\$	4,000
Total 596600 · Program Specific Expenses	\$	117,200
671200 · Telephone Service Charges	\$	3,500
673100 · Insurance	\$	-
673101 · Worker's Comp	\$	31,629
673102 · CAPRI-GEN INS	\$	79,663
Total 673100 · Insurance	\$	111,292
721100 · Fixed Assets-Structures/Impro	\$	-
721100 · Fixed Assets-Structures/Impro - Other	\$	28,000
721101 · Construction in Progress	\$	45,000
721102 * FA- S&I Not Capitalized	\$	-
Total 721100 · Fixed Assets-Structures/Impro	\$	73,000
731100 · Fixed Assets-Equipment	\$	-
731100 · Fixed Assets-Equipment - Other	\$	31,000
731101 · FA-Equip-Not Capitalized	\$	13,500
Total 731100 · Fixed Assets-Equipment	\$	44,500
6331 · Interest Exp-Bond	\$	69,053
6332 - Bond Principal	\$	133,000
TOTAL EXPENSES + FA+ Bond Int	\$	3,154,090
NET INCOME (INCL BOND+ INT+FA)	\$	330,314
861100- Appropriations for Contingencies	\$	350,000
088300- Capital Reserve	\$	473,296
882100- General Reserve	\$	250,000

V8		TOTAL 2021-2022	
		2021-2022	
	Building Renovations Reserve	\$	100,000
	Unassigned Fund Balance	\$	1,536,609
	TOTAL BUDGET (fund balance + revenue)	\$	5,863,995
		2020-2021 TOTAL	
	TOTAL REVENUE	\$	3,484,404
	BOND COSTS	\$	202,053
	TOTAL OPEX (no Assets or Bond Costs)	\$	2,834,537
	NET INCOME AFTER OPEX	\$	649,867
	TOTAL OPEX + BOND COSTS (no Assets)	\$	3,036,590
	NET INCOME AFTER OPEX + BOND COSTS	\$	447,814
	TOTAL OPEX + BOND COSTS + FIXED ASSETS (Including	\$	3,154,090
	NET INCOME AFTER OPEX + BOND COSTS + FIXED ASSE	\$	330,314