

**TRUCKEE DONNER  
RECREATION AND PARK  
DISTRICT**

**BUDGET**

**FY 2018 - 2019**

**Approved September 27, 2018**

**Board of Directors**

Kristen York – Chairman  
Peter Werbel – Vice-Chairman  
Mark Tanner – Secretary  
Jason Hansford – Director  
Dan Kates – Director

Steve Randall – General Manager

# TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2018-2019 BUDGET

## BUDGET NARRATIVE

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## DIVISION / PROGRAM BUDGETS

### ADMINISTRATION DIVISION:

110000 ACCOUNTING  
120000 FRONT OFFICE  
130000 BOARD OF DIRECTORS  
130500 GENERAL MANAGER  
160000 BUSINESS MANAGEMENT  
160500 COMPUTERS/TECHNICAL SUPPORT/TRAINING  
170001 HEALTH & SAFETY  
170347 ICE RINK PROJECT  
170450 FRIENDS OF DONNER PIERS  
170500 TRUCKEE PUBLIC ART COMMISSION  
170925 FRIENDS OF THE VET'S HALL

### RECREATION DIVISION:

220001 AQUATIC CONTRACT CLASSES  
220006 LIFEGUARD TRAINING  
220019 JR. LIFEGUARD CAMP  
220020 BABYSITTER TRAINING  
220150 TRUCKEE TAHOE SWIM TEAM  
220300 SPECIALTY AQUATIC CLASSES  
220610 GROUP SWIM LESSONS  
220620 SCHOOL SWIM LESSONS  
230055 ICE SKATING LESSONS  
240200 AQUATIC CENTER - GENERAL AQUATICS  
240202 AQUATIC CENTER - POOL RENTALS

# TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2018-2019 BUDGET

## DIVISION / PROGRAM REPORTS (CONTINUED)

### RECREATION DIVISION (CONTINUED):

240203 AQUATIC CENTER - MANAGEMENT  
240210 AQUATIC CENTER - CONCESSIONS  
240250 AQUATICS SAFETY TRAINING  
240300 COMMUNITY ARTS CENTER - RECREATION  
240347 ICE RINK - RECREATION  
240400 BOAT RAMP - RECREATION  
240650 GOLF COURSE (PONDEROSA) - RECREATION  
240700 COMMUNITY REC CENTER - RECREATION  
240925 VET'S HALL - RECREATION  
240950 WEST END BEACH - RECREATION  
240951 WEST END BEACH CONCESSIONS  
240952 WEST END BEACH BOAT RENTALS  
250004 JULY 4TH  
250010 SKI SWAP  
250015 FAMILY CULTURAL EVENTS  
250100 SPECIAL EVENTS  
250175 GIRLS & BOYS SPORTS DAY  
260100 RECREATION MANAGEMENT  
260200 MARKETING  
270001 ADULT BASKETBALL 50 & OLDER  
270001 ADULT BASKETBALL LEAGUES  
270040 ADULT OPEN GYM  
270050 PICKELBALL  
270060 PING PONG  
270110 BROOMBALL  
270120 POND HOCKEY  
270200 ADULT COED FUTSAL  
270300 BOCCE BALL  
270400 ADULT COED SOCCER  
270500 ADULT SOFTBALL LEAGUES  
270810 ADULT VOLLEYBALL LEAGUES  
280010 COMMUNITY CENTER KIDS KORNER  
280020 BEFORE SCHOOL  
280030 TRANSITION PROGRAM  
280040 GLENSHIRE KIDS KORNER  
280200 BUTTERFLIES  
280214 GRASSHOPPERS  
281150 SNOW DAY PROGRAM  
281151 THANKSGIVING CAMP  
281152 WINTER WONDERLAND  
281153 FEBRUARY FUN DAYS  
281154 SPRING HOLIDAY CAMP  
281155 MARVELOUS MONDAYS  
283320 SUMMER SUPERSTARS & LITTLE STARS  
283360 CAMP TRUDACA  
283375 ADVENTURE CAMP

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DIVISION / PROGRAM REPORTS (CONTINUED)**

**RECREATION DIVISION (CONTINUED):**

283376 SPECIALTY SPORTS CAMP  
283377 MINI CAMP  
283545 CAMP RADICAL  
284001 YOUTH BASKETBALL  
284060 AFFILIATED YOUTH SPORTS  
284100 JUNIOR SAILING  
284160 JUNIOR GOLF  
284400 YOUTH HOCKEY  
284440 GIRLS SOFTBALL  
284500 YOUTH VOLLEYBALL  
286000 FITNESS COMBO  
286600 CLIMBING WALL  
286650 CLIMBING WALL CLASSES  
286700 FITNESS CENTER  
292210 LEARN TO SKI  
293310 TRUCKEE SKI TEAM  
400000 CONTRACTED PROGRAMS / INSTRUCTOR FEES

**PARK DIVISION:**

320200 BILL ROSE PARK  
320300 COMMUNITY ART CENTER  
320400 BOAT RAMP  
320450 DONNER LAKE PIERS  
320500 FLORISTON  
320550 GLENSHIRE PARK  
320600 MEADOW PARK  
320650 PONDEROSA GOLF COURSE  
320700 COMMUNITY RECREATION CENTER  
320720 DISTRICT PROJECTS  
320750 ICE RINK  
320760 RIVER VIEW SPORTS PARK  
320770 BIKE PARK  
320800 REGIONAL PARK  
320810 AMPITHEATRE  
320830 CORPORATION YARD  
320831 VEHICLE & EQUIPMENT MAINTENANCE  
320890 RODEO ARENA  
320900 SHORELINE PARK  
320910 AQUATICS CENTER  
320925 VETERAN'S HALL  
320950 WEST END BEACH - PARK  
320960 TAHOE PYRAMID BIKEWAY  
360100 PARK MANAGEMENT

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**OTHER SUMMARY REPORTS**

RECREATION & PARK FEES  
ADMINISTRATION PERSONNEL  
RECREATION PERSONNEL  
PARK PERSONNEL  
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RECREATION MANAGEMENT EQUIPMENT REPLACEMENT  
PONDEROSA GOLF COURSE EQUIPMENT REPLACEMENT  
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BIKE PARK ROLLUP SUMMARY  
BOAT RAMP ROLLUP SUMMARY  
COMMUNITY ARTS CENTER ROLLUP SUMMARY  
COMMUNITY RECREATION CENTER ROLLUP SUMMARY  
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ICE RINK ROLLUP SUMMARY  
VET'S HALL ROLLUP SUMMARY  
WEST END BEACH ROLLUP SUMMARY

# TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2018-2019 BUDGET

Truckee Donner Recreation and Park District is a special district of Nevada County, located in the Sierra Nevada Mountains of California, west of the Nevada state line. The area is the Gateway to the North Lake Tahoe resort areas of Olympic Valley, Tahoe City, Kings Beach and Incline Village. Many major ski resorts are minutes away, including Squaw Valley, Alpine Meadows, Boreal Ridge, and Northstar at Tahoe. Donner Lake and Donner State Memorial Park lie within the recreation district's boundaries. There are also several large reservoirs and Forest Service campgrounds in the immediate area. The Truckee Donner Recreation and Park District provides a wide variety of quality parks, facilities, programs, and recreational opportunities

## **MISSION STATEMENT**

**Inspiring Creative Active Lives for a Healthy Mountain Community**

## **ORGANIZATIONAL DIVISIONS**

### **ADMINISTRATION DIVISION**

The Administration Division is responsible for providing General Management of the District including Recreation and Parks activities, Finance, Human Resources, Information Technology, Payroll, Purchasing, Records, and Risk Management. This includes processing and recording of all financial transactions such as accounts payable, revenue receipts, payroll, and summarizing financial transactions in a format that allows management and Board to review fiscal performance and related departmental budget conformance. The Division establishes internal accounting controls and aids the Board in contracting for external audits. The Administration Division works with the Superintendents to develop both proposed and final budgets.

### **RECREATION DIVISION**

The Recreation Division is responsible for providing recreation activities and programs throughout the year. There are programs offered to adults, teens, and children. Fees collected for programs are budgeted to break-even with operating expenses for the program.

### **PARKS DIVISION**

The Parks Division is responsible for maintaining all parks and facilities of the District. Fees collected for facility rentals are budgeted to cover some of the costs to clean and maintain the building, park, structure, or field rented.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUDGET ACCOUNT DESCRIPTIONS**

**PERSONNEL**

- 510110      WAGES – REGULAR FULL-TIME – Provides funding for 30 full time Positions, 16 part time benefited positions, and 1 position filled at two-thirds time. Administration Division positions are General Manager, Accounting Manager, Human Resources Manager/District Clerk, Information Technology Administrator, Accounting Assistant, Accounting Clerk, Administrative Assistant, Office Supervisor, Office Specialist (2), Support Specialist, and Front Desk Clerk. Recreation Division positions are Recreation Superintendent, Recreation Supervisor, Sports Coordinator (2), Aquatics Coordinator, Youth Coordinator (3), Marketing Manager, Building Facilitator, Golf Course/Ice Rink Manager, Assistant Coordinators (2), Teacher, Head Lifeguard, and Head Front Desk Clerk. Park Division positions are Park Superintendent, Park Supervisor, Maintenance Foreman (2), Mechanic, Maintenance Worker (4), and Maintenance Specialist (3).
- 510120      WAGES – REGULAR – PART-TIME/SEASONAL – Provides funding for approximately 120 part-time/seasonal positions. The roughly 70 part time Recreation Division positions are primarily Lifeguards, Recreation Leaders, Teachers, Sailing Instructors, and Cashiers. The part-time Park Division positions are Park Facility Workers (17).
- 510800      BENEFITS – Provides funding for benefits such as District paid payroll Taxes, retirement benefits, health, dental, life insurance, vision coverage, Health Savings Account, and Medicare contribution.

**SUPPLIES and SERVICES**

- 520300      COMMUNICATIONS – Provides funding for cell phones and land lines for staff.
- 520500      FOOD & BEVERAGE – Provides funding for snacks for programs and food for employee meetings and annual holiday party. Also provides funding for purchase of food to be sold at concessions.
- 520600      HOUSEHOLD EXPENSE – Provides funding for janitorial supplies and services.
- 520700      INSURANCE – Provides funding for general liability insurance.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUDGET ACCOUNT DESCRIPTIONS (CONTINUED)**

**SUPPLIES AND SERVICES (CONTINUED)**

- 520900      MAINTENANCE – Provides funding for maintenance of equipment, buildings, and grounds.
- 521100      MAINTENANCE – VEHICLES – Provides funding for maintenance motorized vehicles and equipment.
- 521200      MEMBERSHIPS - Provides funding for memberships to professional organizations.
- 521300      EMPLOYEE INCENTIVES – Provides funding for employee incentives to promote employee morale.
- 521400      OFFICE EXPENSES – Provides funding for copier paper, postage and mailing costs, office stationery, forms, envelopes, pens, pencils, and other general office supplies.
- 521500      PROFESSIONAL SERVICES – Provides funding for outside consulting, and contracted professional services such as outside auditors, legal, construction management, architects, fingerprinting and health screening of new employees and instructors. Also provides for referees, umpires, scorekeepers, security guards, bands and performers, and specialized sports instructors.
- 521600      PUBLICATIONS – Provides funding for subscriptions to professional publications and trade magazines, required advertising of meetings, posting of job openings and bid requests, and general advertising of programs, facilities and events.
- 521700      RENTS & LEASES – EQUIPMENT – Provides funding for the rental of equipment not owned by District yet needed for special projects or events.
- 521800      RENTS & LEASES – STRUCTURES & GROUNDS – Provides funding for rental of land or structures necessary to carryout operations of the District.
- 521900      TOOLS & SUPPLIES – Provides funding for purchase of items necessary to conduct operations of the District.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUDGET ACCOUNT DESCRIPTIONS (CONTINUED)**

**SUPPLIES AND SERVICES (CONTINUED)**

- 522000      SPECIAL DISTRICT SERVICES – Provides funding for field trip admissions, lift tickets, season passes for ski programs, and race registrations.
- 522200      TRANSPORTATION & TRAVEL – Provides funding for staff training, travel and lodging for a variety of training and educational seminars. Also covers mileage reimbursement for use of personal vehicles for District business purposes.
- 522400      UTILITIES – Provides funding for water, sewer, garbage, and electric services for District parks and facilities.
- 531500      TAXES & ASSESSMENTS – Provides funding for the payment of credit cards fees charged by bank for customer payments made by credit card, fees charged per cash transaction, and assessments by County to managing collection of District tax and assessment revenues.
- 531600      DEBT SERVICE – Provides funding to pay principal and interest on 2016 Certificates of Participation.
- 540200      STRUCTURES & IMPROVEMENTS – Provides funding for the purchase or construction of new buildings, structures, or improvements. Amounts are capitalized at the end of fiscal year project is complete.
- 540300      EQUIPMENT – Provides funding for the purchase of new equipment with a value of \$500 or more.
- 552600      CAPITAL EQUIPMENT PURCHASES - Provides funding for the purchase of new equipment. amounts are capitalized at the end of fiscal year.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ALL FUND BALANCE SUMMARY**

				TOTAL
GENERAL	MITIGATION	QUIMBY	SCHOLARSHIP	GOVERNMENTAL
FUND	FUND	FUND	FUND	FUNDS

<b>FUND BALANCE - BEGINNING OF YEAR PLUS PRIOR YEAR ACTUAL REVENUE SURPLUS</b>	<b>3,453,922</b>	<b>437,101</b>	<b>34,181</b>	<b>0</b>	<b>3,925,204</b>
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<b>REVENUE</b>					
TAXES AND ASSESSMENTS	5,493,211				5,493,211
MITIGATION AND QUIMBY FEES		250,000	40,000		290,000
DISTRICT SERVICES	3,526,649				3,526,649
DONATIONS					0
GRANTS/OTHER REVENUE	25,000				25,000
INTEREST	25,000	3,400	600	300	29,000

<b>TOTAL REVENUE</b>	<b>9,069,860</b>	<b>253,400</b>	<b>40,600</b>	<b>300</b>	<b>9,363,860</b>
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<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	7,800,648			25,000	7,800,648
CAPITAL OUTLAY	81,250				81,250
DEBT SERVICE - PRINCIPAL & INTEREST	1,431,088				1,431,088

<b>TOTAL EXPENDITURES</b>	<b>9,312,986</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>9,312,986</b>
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<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN	733,993	0	0	25,000	758,993
TRANSFERS OUT	(25,000)	(669,212)	(64,781)		(758,993)
EQUIPMENT REPLACEMENT RESERVE	(163,500)				(163,500)
FACILITY MAINTENANCE RESERVE	(304,444)				(304,444)

<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>241,049</b>	<b>(669,212)</b>	<b>(64,781)</b>	<b>25,000</b>	<b>(467,944)</b>
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<b>NET CHANGE IN FUND BALANCES</b>	<b>(2,077)</b>	<b>(415,812)</b>	<b>(24,181)</b>	<b>300</b>	<b>(417,070)</b>
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<b>FUND BALANCE - END OF YEAR</b>	<b>3,451,845</b>	<b>21,289</b>	<b>10,000</b>	<b>300</b>	<b>3,508,134</b>
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<b>RESERVES &amp; ALLOCATED FUNDS</b>					
OPERATING RESERVE	2,328,250				2,328,250
EQUIPMENT REPLACEMENT RESERVE	500,000				500,000
BOARD SPECIAL PROJECT RESERVE	100,000				100,000
FACILITY MAINTENANCE RESERVE	500,000				500,000
SCHOLARSHIP RESERVE	25,000				25,000
<b>UNRESTRICTED FUND BALANCE</b>	<b>1,405</b>	<b>21,289</b>	<b>10,000</b>	<b>300</b>	<b>54,884</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**QUIMBY FUND SUMMARY**

Budget	Budget	Budget	Actual	Actual	Actual
FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL QUIMBY FUND BEGINNING BALANCE</b>						
QUIMBY FUND BEGINNING BALANCE PER FINANCIAL STATEMENTS	34,181	17,804	17,804	18,021	0	94,783

<b>TOTAL QUIMBY FUND BEGINNING BALANCE</b>	<b>34,181</b>	<b>17,804</b>	<b>17,804</b>	<b>18,021</b>	<b>0</b>	<b>94,783</b>
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<b>QUIMBY REVENUE</b>						
QUIMBY INTEREST	600	600	220	1,520	40	150
QUIMBY FEES	40,000	40,000	30,500	45,360	29,414	11,500
<b>TOTAL REVENUE</b>	<b>40,600</b>	<b>40,600</b>	<b>30,720</b>	<b>46,880</b>	<b>29,454</b>	<b>11,650</b>

<b>EXPENDITURES</b>						
QUIMBY EXPENDITURES	0	0	0	0	0	11,650
FUND BALANCE TRANSFER TO GENERAL FUND	64,781	40,600	30,720	30,720	11,650	94,783
<b>TOTAL EXPENDITURES</b>	<b>64,781</b>	<b>40,600</b>	<b>30,720</b>	<b>30,720</b>	<b>11,650</b>	<b>106,433</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(24,181)</b>	<b>0</b>	<b>0</b>	<b>16,160</b>	<b>17,804</b>	<b>(94,783)</b>
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<b>TOTAL QUIMBY FUND ENDING BALANCE</b>	<b>10,000</b>	<b>17,804</b>	<b>17,804</b>	<b>34,181</b>	<b>17,804</b>	<b>0</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**MITIGATION FUND SUMMARY**

Budget	Budget	Budget	Actual	Actual	Actual
FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL MITIGATION FUND BEGINNING BALANCE</b>						
AB 1600 MITIGATION FUND BEGINNING BALANCE	437,101	414,399	414,399	417,957	357,119	307,135

<b>TOTAL MITIGATION FUND BEGINNING BALANCE</b>	437,101	414,399	414,399	417,957	357,119	307,135
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<b>MITIGATION REVENUE</b>						
MITIGATION INTEREST	3,400	3,400	1,780	5,800	4,547	1,850
AB1600 MITIGATION FEES	250,000	225,000	253,000	267,075	289,907	130,000
<b>TOTAL REVENUE</b>	<b>253,400</b>	<b>228,400</b>	<b>254,780</b>	<b>272,875</b>	<b>294,454</b>	<b>131,850</b>

<b>EXPENDITURES</b>						
AB 1600 EXPENDITURES	0	0	0	0	0	131,850
FUND BALANCE TRANSFER TO GENERAL FUND	669,212	228,400	254,780	253,731	237,174	307,135
<b>TOTAL EXPENDITURES</b>	<b>669,212</b>	<b>228,400</b>	<b>254,780</b>	<b>253,731</b>	<b>237,174</b>	<b>438,985</b>

<b>NET CHANGE IN FUND BALANCE</b>	(415,812)	0	0	19,144	57,280	(307,135)
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<b>TOTAL MITIGATION FUND ENDING BALANCE</b>	21,289	414,399	414,399	437,101	414,399	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DISTRICT OPERATING SUMMARY**

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

**REVENUES**

TAXES	5,335,661	4,965,677	4,633,706	4,694,650	4,433,918	4,137,889
INTEREST APPORTIONMENT	25,000	25,000	25,000	34,407	58,994	54,764
SWIM POOL ASSESSMENT	157,550	155,000	154,436	156,302	155,767	154,180
DISTRICT SERVICES	3,526,649	3,358,633	2,929,951	3,166,855	2,645,403	2,617,036
GRANTS/DONATIONS/OTHER REVENUE	25,000	216,000	147,536	403,420	291,454	2,312,060
<b>OPERATING REVENUE</b>	<b>9,069,860</b>	<b>8,720,310</b>	<b>7,890,629</b>	<b>8,455,634</b>	<b>7,585,536</b>	<b>9,275,929</b>

QUIMBY MITIGATION FEES	40,000	40,000	30,500	45,360	29,414	35,604
AB 1600 BUILDING FEES	250,000	225,000	253,000	267,075	289,907	265,602
INTEREST APPORTIONMENT	4,000	4,000	2,000	7,320	4,587	4,486
<b>MITIGATION REVENUE</b>	<b>294,000</b>	<b>269,000</b>	<b>285,500</b>	<b>319,755</b>	<b>323,908</b>	<b>305,692</b>

<b>TOTAL OPERATING &amp; MITIGATION REVENUE</b>	<b>9,363,860</b>	<b>8,989,310</b>	<b>8,176,129</b>	<b>8,775,389</b>	<b>7,909,444</b>	<b>9,581,621</b>
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**EXPENDITURES**

510100 EMPLOYEE SERVICES	5,092,923	4,360,744	4,471,002	4,066,957	3,608,213	3,463,756
520300 COMMUNICATIONS	34,170	33,880	33,900	33,448	40,982	26,493
520500 FOOD	87,240	53,910	70,745	105,149	52,441	53,509
520600 HOUSEHOLD	41,000	43,300	42,500	34,601	36,169	31,821
520700 INSURANCE	134,835	95,000	88,000	98,662	99,699	75,859
520900 MAINTENANCE	150,400	150,950	145,750	128,401	132,287	144,734
521100 MAINTENANCE OF VEHICLES	25,500	29,000	25,000	52,693	0	0
521200 MEMBERSHIPS	13,668	19,538	13,844	15,245	9,377	10,774
521300 EMPLOYEE INCENTIVES	1,500	500	500	609	340	380
521400 OFFICE EXPENSES	134,342	122,620	112,555	127,749	113,025	119,174
521500 PROFESSIONAL & SPECIAL SERVICES	458,519	293,551	431,069	509,623	1,010,609	438,002
521600 PUBLICATIONS	30,875	36,875	28,675	21,341	19,462	18,671
521700 RENTS & LEASES-EQUIPMENT	70,900	45,060	40,050	49,975	36,618	33,578
521800 RENTS & LEASES-STRUCTURES/GROUNDS	700	200	200	200	0	0
521900 SMALL TOOLS & SUPPLIES	248,872	252,619	226,790	195,525	167,067	153,858
522000 SPECIAL DISTRICT SERVICES	156,080	164,380	152,580	179,456	153,332	135,882
522200 TRANSPORTATION & TRAVEL	103,850	103,321	102,848	88,436	70,188	78,052
522400 UTILITIES	488,000	484,500	426,300	473,980	365,284	332,323
531500 TAXES & ASSESSMENTS	131,915	133,294	106,588	107,590	94,458	93,621
540200 STRUCTURES & IMPROVEMENTS	0	0	75,600	1,158,020	280,597	2,809,121
540300 EQUIPMENT	23,900	40,000	51,400	120,891	283,300	84,666
<b>OPERATING EXPENDITURES</b>	<b>7,429,189</b>	<b>6,463,242</b>	<b>6,645,896</b>	<b>7,568,551</b>	<b>6,573,448</b>	<b>8,104,274</b>

650000 OVERHEAD - 5%	371,459	394,511	0	0	0	0
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<b>OPERATING EXPENDITURES WITH OVERHEAD</b>	<b>7,800,648</b>	<b>6,857,753</b>	<b>6,645,896</b>	<b>7,568,551</b>	<b>6,573,448</b>	<b>8,104,274</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DISTRICT OPERATING SUMMARY**

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL OPERATING REVENUE OVER (UNDER) EXPENDITURES - (Does not include Debt Service)</b>	<b>1,563,212</b>	<b>2,131,557</b>	<b>1,530,233</b>	<b>1,206,838</b>	<b>1,335,996</b>	<b>1,477,347</b>
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**DEBT SERVICE**

531600	DEBT SERVICE - 2007 COP - CAPITAL PROJECT FUND	0	0	0	0	0	0
531600	DEBT SERVICE - GENERAL FUND	1,431,088	1,433,650	1,430,233	1,432,071	1,174,692	291,095
531600	DEBT SERVICE - CIEDB FACILITY - MITIGATION FUND	0	0	0	0	0	0
<b>DEBT SERVICE EXPENDITURES</b>		<b>1,431,088</b>	<b>1,433,650</b>	<b>1,430,233</b>	<b>1,432,071</b>	<b>1,174,692</b>	<b>291,095</b>

<b>TOTAL EXPENDITURES INCLUDING DEBT SERVICE</b>	<b>9,231,736</b>	<b>8,291,403</b>	<b>8,076,129</b>	<b>9,000,622</b>	<b>7,748,140</b>	<b>8,395,369</b>
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<b>INCREASE IN OPERATING RESERVE</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTABLISH SCHOLARSHIP RESERVE</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>107,124</b>	<b>697,907</b>	<b>100,000</b>	<b>(225,233)</b>	<b>161,304</b>	<b>1,186,252</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DISTRICT CAPITAL & SPECIAL PROJECT SUMMARY**

	BUDGETED FY 18-19	BUDGETED FY 17-18	ACTUAL FY 16-17	ACTUAL FY 15-16	ACTUAL FY 14-15
<b>EXPENDITURES FROM ALLOCATED FUNDS</b>					
DESIGNATED PROJECT COSTS - AQUATIC CENTER	0	0	0	6,732,566	0
DESIGNATED PROJECT COSTS - AQ CNTR CONTINGENCY	0	0	0	405,000	0
<b>ALLOCATED FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,137,566</b>	<b>0</b>

<b>EXPENDITURES FROM RESERVES AND UNALLOCATED FUNDS</b>					
OPERATING & CAPITAL EXPENDITURE REQUESTS	81,250	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	163,500	41,000	79,000	112,000	84,666
CARRY OVER PROJECTS	30,000	25,800	172,800	0	0
STRUCTURES & IMPROVEMENTS	274,444	132,090	20,000	47,000	2,809,121

<b>RESERVE AND UNALLOCATED FUND EXPENDITURES</b>	<b>549,194</b>	<b>157,890</b>	<b>192,800</b>	<b>47,000</b>	<b>2,809,121</b>
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<b>TOTAL CAPITAL &amp; SPECIAL PROJECT EXPENDITURES</b>	<b>549,194</b>	<b>157,890</b>	<b>192,800</b>	<b>7,184,566</b>	<b>2,809,121</b>
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Operating & Capital Expenditure Requests:

Network Upgrades	20,000
Server Upgrades	30,000
WEB Rescue Board	1,500
WEB 4 Replacement Radios and Battery Charger 6 pack	1,750
WEB Prep Fridge	1,000
WEB New Performance SUP	1,200
WEB 2 New SUP	1,400
WEB New Paddle Boat	5,000
AC & CAC - Movie Licensing Subscription	1,000
4 Bear Proof Trash Recepticals	4,800
New Pool Vacuum	4,000
2 New Snowblowers	6,000
Mobile Hot Pressure Washer	3,600

Total Capital Equipment Requests 81,250

Equipment Replacement Reserve Uses:

Ponderosa Fairway Mower	64,000
Used Backhoe	80,000
Toro Ballfield Drag	19,500

Total Equipment Replacement 163,500

Facility Maintenance Reserve Uses:

BR - Finish railing replacement	14,000
CAC - Carryover Painting Project	30,000
CAC - Replace all exterior doors	12,000
CAC - Replace Vinyl tile floors in all rooms	44,000
CAC - Renovate restrooms for ADA compliance	26,000
CAC - Replace metal roof	89,048
CAC - Replace old boiler	19,899

PGC - Replace existing HVAC system, water heater, retro  
replace flooring, repaint, and renovate bathrooms ADA 48,217

Joerger Drive RVSP access road reconstruction 21,280

Total Facility Maintenance / FCA Projects 304,444

Total Capital, Equipment & Facility Maintenance Expenditures 549,194

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DISTRICT REVENUE SUMMARY**

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

**OPERATING REVENUE**

TOWN OF TRUCKEE RDA/SA RDA TAXES	43,564	40,728	37,740	38,503	35,846	37,599
CURRENT SECURED TAXES	4,988,845	4,655,184	4,349,257	4,400,817	4,165,002	3,882,645
PRIOR SECURED TAXES	0	0	0	0	0	0
CURRENT UNSECURED	81,134	78,794	86,197	74,723	75,549	77,345
PRIOR UNSECURED	1,461	0	1,466	-234	161	1,316
TIMBER YIELD TAX	1,916	782	630	739	979	565
SUPPLEMENTAL SECURED	105,649	91,947	68,995	86,923	76,272	61,910
SUPPLEMENTAL UNSECURED	1,541	2,175	879	2,056	1,192	795
ESCAPED ASSESSMENTS RPTTF RDA SA RESIDUAL	65,052	49,716	41,901	46,999	36,176	33864
SUPPLEMENTAL PRIOR UNSECURED	644	398	126	376	555	112
ST HOMEOWNER'S PROP	45,854	45,953	46,515	43,748	42,186	41,738
INTEREST APPORTIONMENT	25,000	25,000	25,000	34,407	58,994	54,764
NEVADA COUNTY POOL ASSESSMENT	140,250	138,500	137,984	138,052	137,768	137,728
PLACER COUNTY POOL ASSESSMENT	17,300	16,500	16,452	18,250	17,999	16,452
ST TIMBER YIELD	0	0	0	0	0	0
GRANTS/DONATIONS/OTHER REVENUE	25,000	216,000	75,600	403,420	252,871	2,279,778
SALE OF FIXED ASSETS	0	0	0	0	0	5,000
CELLULAR SITES & OTHER ADMIN REVENUE	91,787	71,862	71,936	45,752	38,583	27,282
RECREATION REVENUE	3,318,462	3,203,921	2,849,470	3,033,361	2,402,525	2,539,770
PARK REVENUE	116,400	82,850	80,481	87,742	242,878	77,266
<b>TOTAL OPERATING REVENUE</b>	<b>9,069,860</b>	<b>8,720,310</b>	<b>7,890,629</b>	<b>8,455,634</b>	<b>7,585,536</b>	<b>9,275,929</b>

**MITIGATION REVENUE**

QUIMBY MITIGATION FEES	40,000	40,000	30,500	45,360	29,414	35,604
AB 1600 BUILDING FEES	250,000	225,000	253,000	267,075	289,907	265,602
INTEREST APPORTIONMENT	4,000	4,000	2,000	7,320	4,587	4,486
<b>TOTAL MITIGATION REVENUE</b>	<b>294,000</b>	<b>269,000</b>	<b>285,500</b>	<b>319,755</b>	<b>323,908</b>	<b>305,692</b>

<b>TOTAL OPERATING &amp; MITIGATION REVENUE</b>	<b>9,363,860</b>	<b>8,989,310</b>	<b>8,176,129</b>	<b>8,775,389</b>	<b>7,909,444</b>	<b>9,581,621</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DIVISION EXPENDITURE SUMMARY**

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
510100	EMPLOYEE SERVICES	1,079,101	2,054,811	1,959,011	5,092,923
520300	COMMUNICATIONS	20,400	9,770	4,000	34,170
520500	FOOD & BEVERAGE	7,730	78,010	1,500	87,240
520600	HOUSEHOLD EXPENSE	0	0	41,000	41,000
520700	INSURANCE	134,835	0	0	134,835
520900	MAINTENANCE -EQUIPMENT	1,200	200	149,000	150,400
521100	MAINTENANCE - VEHICLES	0	0	25,500	25,500
521200	MEMBERSHIPS	5,900	7,268	500	13,668
521300	EMPLOYEE INCENTIVES	1,500	0	0	1,500
521400	OFFICE EXPENSES	32,550	95,492	6,300	134,342
521500	PROFESSIONAL SERVICES	115,300	253,719	89,500	458,519
521600	PUBLICATIONS	2,000	28,875	0	30,875
521700	RENTS & LEASES-EQUIPMENT	13,600	23,900	33,400	70,900
521800	RENTS & LEASES-STR/GRD	200	500	0	700
521900	TOOLS & SUPPLIES	12,600	89,372	146,900	248,872
522000	SPECIAL DISTRICT SERVICES	12,000	144,080	0	156,080
522200	TRANSPORTATION & TRAVEL	18,950	32,900	52,000	103,850
522400	UTILITIES	0	2,000	486,000	488,000
531500	TAXES & ASSESSMENTS	109,475	22,440	0	131,915
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0
540300	EQUIPMENT	23,900	0	0	23,900
	<b>SUB TOTAL</b>	<b>1,591,241</b>	<b>2,843,337</b>	<b>2,994,611</b>	<b>7,429,189</b>
650000	OVERHEAD - 5%	79,562	142,167	149,731	371,459
	<b>OPERATING EXPENDITURES</b>	<b>1,670,803</b>	<b>2,985,504</b>	<b>3,144,342</b>	<b>7,800,648</b>
531600	DEBT SERVICE	1,431,088	0	0	1,431,088
	<b>OPERATING EXPENDITURES INCLUDING DEBT SERVICE</b>	<b>3,101,891</b>	<b>2,985,504</b>	<b>3,144,342</b>	<b>9,231,736</b>
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0
	<b>CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OPERATING EXPENDITURES INCLUDING DEBT SERVICE &amp; CAPITAL EXPENDITURES</b>	<b>3,101,891</b>	<b>2,985,504</b>	<b>3,144,342</b>	<b>9,231,736</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADMINISTRATION SUMMARY**

ACCOUNT	PROJECT NUMBER CATEGORY	110000	120000	130000	130500	160000	160500	170001	170500	Budget FY 18-19
		Accounting	Front Office	Board	GM	Bus Mgmt	Computers	Hlth & Sfty	Public Art	
510100	EMPLOYEE SERVICES	271,809	284,988	8,647	406,486	0	98,624	8,547	0	1,079,101
520300	COMMUNICATIONS	0	0	0	0	20,400	0	0	0	20,400
520500	FOOD & BEVERAGE	0	0	2,250	0	4,480	0	0	1,000	7,730
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	134,835	0	0	0	134,835
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	1,200	0	0	1,200
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	1,300	2,850	1,750	0	0	5,900
521300	EMPLOYEE INCENTIVES	0	0	0	1,500	0	0	0	0	1,500
521400	OFFICE EXPENSES	16,750	500	50	250	4,900	10,000	100	0	32,550
521500	PROFESSIONAL SERVICES	16,500	0	20,000	16,700	46,500	15,600	0	0	115,300
521600	PUBLICATIONS	0	0	0	0	2,000	0	0	0	2,000
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	13,600	0	0	0	13,600
521800	RENTS & LEASES-STRUCTURES/GROUND	0	0	0	0	200	0	0	0	200
521900	TOOLS & SUPPLIES	200	200	0	0	200	1,500	9,000	1,500	12,600
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	12,000	0	0	0	12,000
522200	TRANSPORTATION/EDUCATION	6,450	1,000	2,000	7,000	1,600	700	200	0	18,950
522400	UTILITIES	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	109,475	0	0	0	109,475
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	23,900	0	0	23,900
<b>SUB TOTAL</b>		<b>311,709</b>	<b>286,688</b>	<b>32,947</b>	<b>433,236</b>	<b>353,040</b>	<b>153,274</b>	<b>17,847</b>	<b>2,500</b>	<b>1,591,241</b>
65000	OVERHEAD - 5%	15,585	14,334	1,647	21,662	17,652	7,664	892	125	79,562
<b>TOTAL</b>		<b>327,294</b>	<b>301,022</b>	<b>34,594</b>	<b>454,898</b>	<b>370,692</b>	<b>160,938</b>	<b>18,739</b>	<b>2,625</b>	<b>1,670,803</b>
531600	DEBT SERVICE	0	0	0	0	1,431,088	0	0	0	1,431,088
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0
<b>REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,634,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,634,998</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	220001	220006	220019	220020	220150	220300	220610	220620	230055	240200	240202	240203	240210	240250	240300
CATEGORY	Aquatic Contract Classes	Lifeguard Training	Jr. Life Guard Camp	Babysitter Training	Truckee Tahoe Swim Team	Specialty Aquatic Classes	Group Swim Lessons	School Swim Lessons	Ice Skating Lessons	AC - General Aquatics	AC - Rec Pool Rentals	Aquatic Management	AC - Concessions	Aquatics Safety Training	CAC	
510100	EMPLOYEE SERVICES	5,007	9,492	6,789	3,239	4,239	39,673	11,881	663	289,808	4,349	50,869	3,670	14,007	30,237	
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
520500	FOOD & BEVERAGE	0	0	60	0	0	0	0	0	300	0	0	26,000	0	0	
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	450	0	0	0	
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521500	PROFESSIONAL SERVICES	21,700	0	0	0	0	0	0	0	3,000	0	0	0	0	0	
521600	PUBLICATIONS	0	0	0	0	0	0	0	2,880	0	0	0	700	0	0	
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521900	TOOLS & SUPPLIES	375	875	1,250	1,785	250	1,050	0	0	5,175	0	3,000	500	1,000	1,750	
522000	SPECIAL DISTRICT SERVICES	0	0	300	0	0	0	0	0	0	0	0	0	0	0	
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	2,600	0	0	0	
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	4,372	0	0	
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>SUB TOTAL</b>	<b>27,082</b>	<b>10,367</b>	<b>8,399</b>	<b>3,239</b>	<b>4,489</b>	<b>40,723</b>	<b>11,881</b>	<b>3,543</b>	<b>298,283</b>	<b>4,349</b>	<b>56,919</b>	<b>35,242</b>	<b>15,007</b>	<b>31,987</b>	
650000	OVERHEAD - 5%	1,354	518	420	286	224	2,036	594	177	14,914	217	2,846	1,762	750	1,599	
	<b>TOTAL</b>	<b>28,436</b>	<b>10,885</b>	<b>8,819</b>	<b>3,401</b>	<b>4,713</b>	<b>42,759</b>	<b>12,475</b>	<b>3,720</b>	<b>313,197</b>	<b>4,566</b>	<b>59,765</b>	<b>37,004</b>	<b>15,757</b>	<b>33,586</b>	
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL PROJECTED REVENUE</b>	<b>35,200</b>	<b>3,600</b>	<b>11,700</b>	<b>7,034</b>	<b>6,128</b>	<b>75,600</b>	<b>12,500</b>	<b>4,650</b>	<b>250,180</b>	<b>63,848</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	240347	240400	240650	240700	240925	240950	240951	240952	250004	250010	250100	250175	260100	260200
CATEGORY		Ice Rink	Boat Ramp	Golf Course	CRC	Vet's Hall	West End Beach	West End Beach Concession	West End Beach Boat Rentals	July 4th Swap	Family Cultural Events	Special Events	Girls & Boys Sports Day	Rec Mgmt	Marketing
510100	EMPLOYEE SERVICES	29,336	25,431	62,100	20,679	0	91,453	18,073	36,266	4,165	8,765	1,659	1,534	387,008	80,597
520300	COMMUNICATIONS	0	150	1,600	0	0	0	0	0	0	0	0	0	7,000	0
520500	FOOD & BEVERAGE	2,000	75	14,000	0	375	24,000	0	0	0	0	0	100	1,000	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	400	0	0	0	0	0	0	0	0	0	2,900	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	300	8,282	0	600	0	200	500	5,650	1,500	0	0	73,300	0
521600	PUBLICATIONS	0	0	0	0	0	500	0	30,500	900	14,300	0	0	10,300	0
521700	RENTS & LEASES-EQUIPMENT	4,500	0	16,800	0	0	0	0	1,750	5,300	0	0	0	0	21,825
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	2,600	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	3,200	800	2,800	1,650	0	3,600	2,100	1,655	1,450	300	2,795	66	1,300	1,100
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	104,000	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	16,350	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	330	0	2,475	0	0	4,538	0	0	10,725	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>39,366</b>	<b>26,756</b>	<b>108,457</b>	<b>22,329</b>	<b>0</b>	<b>96,028</b>	<b>49,211</b>	<b>38,121</b>	<b>40,965</b>	<b>135,640</b>	<b>4,454</b>	<b>1,700</b>	<b>499,158</b>	<b>103,522</b>
650000	OVERHEAD - 5%	1,968	1,338	5,423	1,116	0	4,801	2,461	1,906	2,048	6,782	842	223	24,958	5,176
	<b>TOTAL</b>	<b>41,334</b>	<b>28,094</b>	<b>113,880</b>	<b>23,445</b>	<b>0</b>	<b>100,829</b>	<b>51,672</b>	<b>40,027</b>	<b>43,013</b>	<b>142,422</b>	<b>17,678</b>	<b>4,677</b>	<b>524,116</b>	<b>108,698</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PROJECTED REVENUE</b>	<b>77,509</b>	<b>41,390</b>	<b>450,900</b>	<b>0</b>	<b>0</b>	<b>233,100</b>	<b>55,000</b>	<b>96,245</b>	<b>43,200</b>	<b>147,325</b>	<b>18,150</b>	<b>1,450</b>	<b>1,792</b>	<b>0</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION SUMMARY**

ACCOUNT	CATEGORY	270000	270001	270040	270050	270060	270110	270120	270200	270300	270400	270500	270810	280010	280020	280030
		Adult Basketb all 50 & Older	Adult Basket Ball Leagues	Adult Open Gym	Pickle Ball	Ping Pong	Broom Ball	Pond Hockey	Adult Coed Futsal	Bocce Ball	Adult Coed Soccer	Adult Softball Leagues	Adult Volleyba II Leagues	CC Kids Korner	Before School	Transiti on Program
510100	EMPLOYEE SERVICES	105	7,326	8,526	7,000	261	2,532	4,242	12,019	2,090	3,287	19,546	8,098	70,021	25,074	8,213
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	2,475	0	500
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	1,500	0	484	0	0
521400	OFFICE EXPENSES	0	80	0	0	0	80	80	80	80	80	100	80	0	0	0
521500	PROFESSIONAL SERVICES	0	360	0	0	0	0	0	3,360	0	1,950	8,500	0	510	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	120	701	120	700	100	300	500	1,000	700	450	3,800	900	2,000	600	200
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>225</b>	<b>8,467</b>	<b>8,646</b>	<b>7,700</b>	<b>361</b>	<b>2,912</b>	<b>4,822</b>	<b>16,459</b>	<b>2,870</b>	<b>5,767</b>	<b>35,446</b>	<b>9,078</b>	<b>75,740</b>	<b>25,674</b>	<b>9,033</b>
650000	OVERHEAD - 5%	11	423	432	385	18	146	241	823	144	288	1,772	454	3,787	1,284	452
	<b>TOTAL</b>	<b>236</b>	<b>8,890</b>	<b>9,078</b>	<b>8,085</b>	<b>379</b>	<b>3,058</b>	<b>5,063</b>	<b>17,282</b>	<b>3,014</b>	<b>6,055</b>	<b>37,218</b>	<b>9,532</b>	<b>79,527</b>	<b>26,958</b>	<b>9,485</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PROJECTED REVENUE</b>	<b>1,050</b>	<b>8,940</b>	<b>9,125</b>	<b>14,100</b>	<b>1,800</b>	<b>3,240</b>	<b>8,325</b>	<b>17,740</b>	<b>3,990</b>	<b>6,080</b>	<b>39,180</b>	<b>10,530</b>	<b>121,639</b>	<b>32,160</b>	<b>10,736</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	280040	280200	280214	281150	281151	281152	281153	281154	281155	283320	283360	283375	283376	283377	283545
CATEGORY		Glenshire Kids Korner	Butterflies	Grasshoppers	Snow Day Program	Thanksgiving Camp	Winter Wonderland	February Fun Days	Spring Holiday Camp	Marvelous Mondays	Summer Super Stars & Little Stars	Camp Trudacore	Adventure Camp	Specialty Sports Camp	Mini Camp	Camp Radical
510100	EMPLOYEE SERVICES	99,865	129,259	30,916	1,605	706	6,384	3,187	3,982	667	31,748	70,146	36,806	1,638	1,189	20,988
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	510	0	0	510
520500	FOOD & BEVERAGE	2,475	1,200	400	150	50	350	100	150	50	150	900	300	0	100	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0
521200	MEMBERSHIPS	484	250	250	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	400	350	0	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	160	250	0	0	0	0	0	0	0	0	500	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	340	840	7,000	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	1,650	2,250	1,300	50	50	350	100	150	50	1,500	3,100	1,900	1,300	0	0
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	300	0	0	4,900	9,000	0	0	300
522200	TRANSPORTATION/EDUCATION	0	2,000	750	0	0	0	0	100	0	0	8,600	1,400	0	0	5,000
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>105,034</b>	<b>135,559</b>	<b>33,616</b>	<b>1,805</b>	<b>806</b>	<b>7,084</b>	<b>3,387</b>	<b>4,682</b>	<b>767</b>	<b>33,398</b>	<b>88,686</b>	<b>50,756</b>	<b>9,938</b>	<b>1,289</b>	<b>26,798</b>
650000	OVERHEAD - 5%	5,252	6,778	1,681	90	40	354	169	234	38	1,670	4,434	2,538	497	64	1,340
	<b>TOTAL</b>	<b>110,286</b>	<b>142,337</b>	<b>35,297</b>	<b>1,895</b>	<b>846</b>	<b>7,438</b>	<b>3,556</b>	<b>4,916</b>	<b>805</b>	<b>35,068</b>	<b>93,120</b>	<b>53,294</b>	<b>10,435</b>	<b>1,353</b>	<b>28,138</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PROJECTED REVENUE</b>	<b>122,170</b>	<b>169,800</b>	<b>78,336</b>	<b>2,850</b>	<b>1,400</b>	<b>12,348</b>	<b>5,040</b>	<b>7,050</b>	<b>1,200</b>	<b>43,065</b>	<b>108,564</b>	<b>51,824</b>	<b>14,550</b>	<b>1,600</b>	<b>28,725</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	284001	284060	284100	284160	284400	284440	284500	286600	286650	286700	292210	293310	400000	Budgeted
CATEGORY		Youth Basketball	Affiliated Youth Sports	Junior Sailing	Junior Golf	Youth Hockey	Girls Softball	Youth Volley Ball	Climbing Wall	Climbing Wall Classes	Fitness Center	Learn to Ski	Truckee Ski Team	Contracted Programs	
510100	EMPLOYEE SERVICES	19,698	19,852	27,399	2,233	5,105	6,269	6,267	3,907	9,043	70,054	1,633	20,172	0	2,054,811
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	9,770
520500	FOOD & BEVERAGE	100	0	200	0	100	150	0	0	0	50	0	150	0	78,010
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	200
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	7,268
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	80	0	0	0	650	0	0	40	0	0	1,500	0	146,279	95,492
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	253,719
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	28,875
521800	RENTS & LEASES-STR/GRD	0	0	500	0	0	0	0	0	0	0	0	0	0	23,900
521900	TOOLS & SUPPLIES	3,420	0	3,200	0	2,860	1,565	2,530	60	1,520	4,400	0	0	0	500
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	2,580	3,550	0	89,372
522200	TRANSPORTATION/EDUCATION	0	0	1,100	0	0	0	0	0	0	0	0	18,000	0	144,080
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	32,900
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	22,440
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>23,298</b>	<b>19,852</b>	<b>32,399</b>	<b>2,233</b>	<b>8,715</b>	<b>7,984</b>	<b>8,797</b>	<b>4,007</b>	<b>10,563</b>	<b>74,504</b>	<b>5,713</b>	<b>42,422</b>	<b>146,279</b>	<b>2,843,337</b>
650000	OVERHEAD - 5%	1,165	993	1,620	112	436	399	440	200	528	3,725	286	2,121	7,314	142,167
	<b>TOTAL</b>	<b>24,463</b>	<b>20,845</b>	<b>34,019</b>	<b>2,345</b>	<b>9,151</b>	<b>8,383</b>	<b>9,237</b>	<b>4,207</b>	<b>11,091</b>	<b>78,229</b>	<b>5,999</b>	<b>44,543</b>	<b>153,593</b>	<b>2,985,504</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PROJECTED REVENUE</b>	<b>24,680</b>	<b>0</b>	<b>37,800</b>	<b>2,355</b>	<b>14,100</b>	<b>8,480</b>	<b>9,451</b>	<b>4,263</b>	<b>13,225</b>	<b>88,505</b>	<b>8,000</b>	<b>44,575</b>	<b>208,970</b>	<b>3,118,162</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PARK SUMMARY**

ACCOUNT	PROJECT NUMBER	320200	320300	320400	320450	320500	320550	320600	320650	320700	320720	320750	320760	320770	320800
CATEGORY		BRP	CAC	BR	DLP	FLR	GP	MP	PGC	CRC	DP	IR	RVSP	BP	RP
510100	EMPLOYEE SERVICES														
520300	COMMUNICATIONS	2,500	73,300	35,000	55,000	3,500	11,500	28,000	188,300	249,900	8,000	58,000	69,100	41,000	123,300
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520600	HOUSEHOLD EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	16,000	0	0	0	0	0
520900	MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	500	5,500	2,500	4,000	1,000	3,500	5,000	29,000	27,500	0	3,500	8,500	2,500	10,000
521200	MEMBERSHIPS	0	0	0	0	0	0	0	500	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	4,800	0	0	0	0	0	4,000	24,000	0	2,000	4,000	0	18,000
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	900	0	2,500	0	500	500	5,500	1,000	8,500
521900	TOOLS & SUPPLIES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522000	SPECIAL DISTRICT SERVICES	200	2,400	3,300	5,000	300	1,400	2,900	12,200	8,000	1,000	6,800	6,700	1,950	8,500
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	25,000	7,000	0	0	0	10,000	28,000	148,000	0	0	22,000	0	52,000
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>3,200</b>	<b>111,000</b>	<b>47,800</b>	<b>64,000</b>	<b>4,800</b>	<b>17,300</b>	<b>45,900</b>	<b>265,500</b>	<b>473,400</b>	<b>9,500</b>	<b>70,800</b>	<b>115,800</b>	<b>46,450</b>	<b>220,300</b>
650000	OVERHEAD - 5%	160	5,550	2,390	3,200	240	865	2,295	13,275	23,670	475	3,540	5,790	2,323	11,015
	<b>TOTAL</b>	<b>3,360</b>	<b>116,550</b>	<b>50,190</b>	<b>67,200</b>	<b>5,040</b>	<b>18,165</b>	<b>48,195</b>	<b>278,775</b>	<b>497,070</b>	<b>9,975</b>	<b>74,340</b>	<b>121,590</b>	<b>48,773</b>	<b>231,315</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>REVENUE</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>12,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>150</b>	<b>54,800</b>	<b>0</b>	<b>44,600</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PARK SUMMARY**

ACCOUNT	PROJECT NUMBER	320810	320830	320831	320880	320890	320900	320910	320925	320950	320960	360100	Budgeted
CATEGORY		AMP	CY	VEM	LT	RA	SH	AC	VH	WEB	TPBW	MGMT	FY 18-19
510100	EMPLOYEE SERVICES	9,000	25,000	68,300	0	15,000	9,000	106,600	24,150	39,150	2,500	713,911	1,959,011
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	4,000	4,000
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	1,500	1,500
520600	HOUSEHOLD EXPENSE	0	20,000	0	0	0	0	5,000	0	0	0	0	41,000
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	1,600	2,500	15,000	0	3,500	1,000	15,700	2,500	4,000	0	200	149,000
521100	MAINTENANCE - VEHICLES	0	0	25,000	0	0	0	0	0	0	0	0	25,500
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	500	500
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	9,000	0	0	0	0	3,500	500	16,000	0	6,300	6,300
521700	RENTS & LEASES-EQUIPMENT	3,000	0	0	0	0	0	0	0	0	0	3,700	89,500
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	1,500	2,000	0	5,000	0	2,500	0
521900	TOOLS & SUPPLIES.	600	18,100	4,500	0	1,100	550	40,000	600	1,800	0	19,000	146,900
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	11,000	0	0	0	0	160,000	12,000	11,000	0	51,000	52,000
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	486,000
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>14,200</b>	<b>85,600</b>	<b>112,800</b>	<b>0</b>	<b>19,600</b>	<b>12,050</b>	<b>332,800</b>	<b>39,750</b>	<b>76,950</b>	<b>2,500</b>	<b>802,611</b>	<b>2,994,611</b>
650000	OVERHEAD - 5%	710	4,280	5,640	0	980	603	16,640	1,988	3,848	125	40,131	149,731
	<b>TOTAL</b>	<b>14,910</b>	<b>89,880</b>	<b>118,440</b>	<b>0</b>	<b>20,580</b>	<b>12,653</b>	<b>349,440</b>	<b>41,738</b>	<b>80,798</b>	<b>2,625</b>	<b>842,742</b>	<b>3,144,342</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750</b>	<b>49,900</b>	<b>0</b>	<b>0</b>	<b>316,700</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ACCOUNTING - 110000**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	271,809	256,290	258,754	154,220	214,499	185,025
510110	Salary & Benefits - Full Time	222,547	227,657	232,382	132,556	192,766	180,503
510110	Salary & Benefits - Part Time	49,262	28,633	26,372	21,664	21,733	4,522

<b>521400</b>	<b>OFFICE EXPENSES</b>	16,750	14,750	11,145	1,905	1,196	17,161
521410	Paper/Copier/Office Supplies	1,725	1,250	1,500	1,284	726	1,574
521430	Subscriptions	525	500	445	495	470	445
	Postage	0		0	16		
521450	Computer/Software	0	0	0	0	0	0
	Hosted Service - GL System	12,000	10,500	6,000			5,280
	Hosted Service - Budget System	2,500	2,500	3,200			9,862
521480	Furniture/Tools Under \$500.00	0	0	0	110	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	16,500	12,750	16,100	42,689	18,903	9,735
521530	Consultants	16,500	12,750	16,100	42,689	18,903	9,735
	Payroll Service - ADP WFN HR/BNF	16,500	12,750	16,100			9,735
	Auditor	0	0	0			0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	200	0	0	0	0
521980	Uniforms	200	200	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	6,450	3,500	5,275	1,547	2,149	5,274
522210	Training & Education	3,750	1,500	2,775	0	425	2,757
522230	Fuel/Milage/Transportation	2,700	2,000	2,500	1,547	1,724	2,517

<b>SUB TOTAL</b>	<b>311,709</b>	<b>287,490</b>	<b>291,274</b>	<b>200,361</b>	<b>236,747</b>	<b>217,195</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	15,585	14,375			
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<b>TOTAL</b>	<b>327,294</b>	<b>301,865</b>	<b>291,274</b>	<b>200,361</b>	<b>236,747</b>	<b>217,195</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FRONT OFFICE - 120000**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	284,988	227,699	0	68,961	0	0
510110	Salary & Benefits - Full Time	189,487	191,954		57,445		
510110	Salary & Benefits - Part Time	95,501	35,745		11,516		

<b>521400</b>	<b>OFFICE EXPENSES</b>	500	500	0	15	0	0
521410	Paper/Copier/Office Supplies	500	500		15		

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	200	0	0	0	0
521980	Uniforms	200	200	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	1,000	1,000	0	0	0	0
522210	Training & Education	1,000	1,000	0	0	0	0

<b>TOTAL</b>		<b>286,688</b>	<b>229,399</b>	<b>0</b>	<b>68,976</b>	<b>0</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	14,334	11,470				
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<b>TOTAL</b>		<b>301,022</b>	<b>240,869</b>	<b>0</b>	<b>68,976</b>	<b>0</b>	<b>0</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BOARD OF DIRECTORS - 130000**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,647	8,780	8,824	4,500	6,700	8,600
510150	Directors' Meeting Fees	8,600	8,600	8,600	4,500	6,700	8,600
510804	Directors' Workers Comp	47	180	224	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,250	2,250	2,250	1,489	1,719	1,991
520502	Food & Beverage - Use	2,250	2,250	2,250	1,489	1,719	1,991
	Board Retreat	750	750	750	0	0	0
	Board Meetings	1,500	1,500	1,500	0	0	1,991

<b>521400</b>	<b>OFFICE SUPPLIES</b>	50	0	0	28	0	90
521410	Paper/Copier/Office Supplies	50	0	0	28	0	90

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	20,000	20,000	10,000	11,395	23,722	37,745
521505	Advertising	0	0	0	365	0	0
521530	Consultants	20,000	20,000	10,000	11,030	23,722	37,745

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	500	0	0	0	0
521980	Uniforms	0	500	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	2,000	1,500	1,500	30	0	0
522210	Training/Education	2,000	1,500	1,500	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	30	0	0

**SUB TOTAL**    32,947    33,030    22,574    17,442    32,141    48,426

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,647	1,652				
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**TOTAL**    34,594    34,682    22,574    17,442    32,141    48,426

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GENERAL MANAGER - 130500**

GL Number	Category Of Service	Budget FY 18-19	Budget FY 17-18	Budget FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	406,486	390,799	275,496	250,619	346,546	357,858
510110	Salary & Benefits - Full Time	401,486	385,799	270,496	250,619	346,546	224,434
510800	Salary & Benefits - Part Time	0	0	0	0	0	
510140	Vacation & Sick Leave Payback	5,000	5,000	5,000			
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	585	0	0
520502	Food & Beverage - Use	0	0	0	585		
<b>520700</b>	<b>INSURANCE</b>	0	0	0	26,218	0	0
520701	CAPRI Property & Liability	0	0	0	26,218		
<b>521200</b>	<b>MEMBERSHIPS (ALL)</b>	1,300	1,300	1,300	179	1,145	809
	California Chamber Labor law	800	800	800			809
	Miscellaneous - CPRS, NRPA	500	500	500			
<b>521300</b>	<b>EMPLOYEE INCENTIVES</b>	1,500	500	500	609	340	380
521300	Employee Incentives	1,500	500	500	609	340	380
<b>521400</b>	<b>OFFICE EXPENSES</b>	250	250	250	50	0	0
<b>521410</b>	<b>Paper/Copier/Office Supplies</b>	250					
521430	Subscriptions	0	0	0	0	0	0
521450	Computer/Software	0	0	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	16,700	18,200	18,200	9,900	5,308	1,123
521511	DMV Pull Notices Class B Licenses	1,000	0	0	0	0	0
521516	Fingerprinting	0	0	0	108	0	55
521530	Consultants	8,200	8,200	8,200	5,414	-320	388
	Swim Pool Collection Parcel List	8,000	8,000	8,000			
	Sexual Harassment Training	200	200	200			
521540	Legal Services	7,500	10,000	10,000	4,378	5,628	680

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GENERAL MANAGER - 130500**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	7,000	7,000	7,000	9,058	5,488	6,099
522210	Training/Education	4,000	4,000	4,000	1,963	2,620	3,547
	CARPD	1,000	1,000	1,000			0
	District Clerk HR Training	2,500	2,500	2,500			3,547
	Other	500	500	500			0
522230	Fuel/Mileage/Transportation	3,000	3,000	3,000	7,095	2,868	2,552

**SUB TOTAL**    **433,236**    **418,049**    **302,746**    **297,218**    **358,827**    **366,269**

<b>650000</b>	<b>OVERHEAD - 5%</b>	21,662	20,902				
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**TOTAL**    **454,898**    **438,951**    **302,746**    **297,218**    **358,827**    **366,269**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 18-19	Budget FY 17-18	Budget FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	37,500	37,688	383,099	0	4,102
510150	Employee Benefits-Self Funded Unemployment	0	37,500	37,688			4,102
<b>520300</b>	<b>COMMUNICATIONS</b>	20,400	20,000	1,900	2,442	1,955	1,810
	Cell Phones	1,200	800	1,900			
	CRC Phones & Internet	19,200	19,200				
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	4,480	3,980	3,480	4,124	3,715	2,547
520502	Food & Beverage - Use	4,480	3,980	3,480	4,124	3,715	2,547
	Water Cooler	480	480	480			
	Employee Gatherings	1,000	1,000	1,000			
	Holiday Party	3,000	2,500	2,000			
<b>520700</b>	<b>INSURANCE</b>	134,835	95,000	88,000	49,431	148,930	54,224
520701	CAPRI Property & Liability	134,835	95,000	88,000	49,431	148,930	54,224
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	1,215	0	0
520925	Maintenance - Computer Equipment	0	0	0	1,215		
<b>521200</b>	<b>MEMBERSHIPS (ALL)</b>	2,850	2,725	2,725	2,918	952	2,827
	CARPD	2,500	2,500	2,500			
	Costco	225	225	225			
	Amazon Prime Membership	125	0	0			
<b>521400</b>	<b>OFFICE EXPENSES</b>	4,900	4,400	3,900	4,537	4,169	3,493
521410	Paper/Copier/Office Supplies	1,700	1,700	1,700	1,563	1,746	1,630
521440	Postage	1,800	1,800	1,800	1,826	1,380	1,470
521446	Bank/Finance Fees	1,200	650	150	919	852	279
521450	Computer/Software	0	0	0	29	0	0
521480	Furniture/Tools under \$500	200	250	250	200	191	114

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 18-19	Budget FY 17-18	Budget FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	46,500	46,175	48,650	40,001	590,338	56,861
521505	Advertising	1,500	1,500	1,500	384	15	1,350
521512	DMV Pull Notices	0	75	0	75	0	0
521516	Fingerprinting	0	500	500	0	485	241
521520	Auditor	29,900	32,000	32,000	26,600	23,200	31,300
521530	Consultants	8,900	5,900	14,500	5,697	559,925	13,246
	Employee Retirement Management (Wespac)	3,400	3,400	3,400	5,697	3,400	5,160
	Employee Retirement Management (PARS)	0	0	6,000		1,760	6,593
	Government Financial Disclosure Services	2,500	2,500	1,250		2,500	1,250
	SCI Consulting (Quimby/AB 1600)	3,000	0	0		0	0
	COP Reissuance	0	0	0		552,265	0
	ADP WFN Human Resource Module	0	0	3,850		0	243
521535	Permits / Plan Check Fees	0	0	0	411	0	0
521540	Legal Services (in 130500)	0	0	0	20	575	3,560
521537	Health & Medical	0	0	0	30		0
521570	Contracted Services	6,200	6,200	150	6,784	6,138	7,164
	Shred-It	200	200	150			
	Employee Retirement Management (PARS)	6,000	6,000				
<b>521600</b>	<b>PUBLICATIONS</b>	2,000	2,000	5,200	2,218	368	5,115
521610	Ad, Bids, Flyers, Legal Notices	2,000	2,000	5,200	2,218	368	5,115
<b>521720</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	13,600	11,460	3,600	15,198	10,269	3,450
	Copy Machine	13,600	11,460	3,600			
<b>521800</b>	<b>RENTS-LEASES-STRUCTS &amp; GRNDS</b>	200	200	200	200	200	200
	TDPUD, TSD, Floriston	200	200	200	200	200	200
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	250	0	976	0	200
521900	Tools & Supplies	0	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	764	0	0
521980	Uniforms	200	250	0	212	0	200
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	12,000	0	0	6,322	5,944	250
522040	Special District Services - Election Costs	6,000	0	0	250	50	250
522045	Special District Services - LAFCO Nevada Co.	6,000	0	0	6,072	5,894	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 18-19	Budget FY 17-18	Budget FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	1,600	1,900	0	2,334	0	0
522210	Training/Education	1,500	1,750	0	2,156	0	0
522230	Fuel/Mileage/Transportation	100	150	0	178	0	0

<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	109,475	110,000	91,300	107,590	94,458	15,107
531510	Sanitary/Water/Fire	975	975	1,000	1,393	969	969
	TDPUD	975	975	1,000	1,393	969	969
531530	Tax Collection Fees	108,500	109,025	90,300	106,197	93,489	14,138
	Swim Pool Collection Fee	8,500	8,300	8,300		8,219	8,118
	Property Tax Collection - County	100,000	100,725	82,000		85,270	6,020

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	354
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<b>SUB TOTAL</b>	<b>353,040</b>	<b>335,590</b>	<b>286,643</b>	<b>622,605</b>	<b>861,298</b>	<b>150,540</b>
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<b>OVERHEAD 5%</b>	17,652
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<b>TOTAL</b>	<b>370,692</b>	<b>335,590</b>	<b>286,643</b>	<b>622,605</b>	<b>861,298</b>	<b>150,540</b>
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<b>531600</b>	<b>DEBT SERVICE</b>	1,431,088	1,433,650	1,430,233	1,432,071	1,174,692	141,863
531620	Debt Service Interest	669,250	698,650	960,233	960,233	536,014	25,797
	CIEDB Bank Loan	0	0	0	0	0	25,797
	2007 COP	0	0	0	0	0	0
	2016 COP Re-Issuance	669,250	698,650	960,233	960,233	536,014	0
531610	Debt Service Principle	760,000	735,000	470,000	470,000	637,103	113,460
	CIEDB Bank Loan	0	0	0	0	0	113,460
	2007 COP	0	0	0	0	0	0
	2016 COP Re-Issuance	760,000	735,000	470,000	470,000	637,103	0
531630	Debt Service Annual Fee	1,838	0	0	1,838	1,575	2,606

<b>REVENUE</b>	<b>5,634,998</b>	<b>5,433,539</b>	<b>4,802,578</b>	<b>5,036,785</b>	<b>4,901,550</b>	<b>6,716,773</b>
Taxes & Assessments	5,493,211	5,120,677	4,633,706	4,574,009	4,589,685	4,137,889
Donations	0	0	0	959	0	2,100,000
Grants	25,000	216,000	71,936	291,337	159,801	212,060
Interest	25,000	25,000	25,000	34,404	58,994	54,764
Other Revenue	91,787	71,862	71,936	136,076	93,070	212,060

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	98,624	90,768	84,730	55,866	78,603	103,419
510110	Salary & Benefits - Permanent Staff	98,624	90,768	84,730	55,866	78,603	103,419
510800	Benefits - IT Administrator	0	0	0	0	0	0

<b>520300</b>	<b>COMMUNICATIONS</b>	0	480	0	27	0	17
520300	Communications	0	480	0	27	0	17

<b>520900</b>	<b>MAINTENANCE</b>	1,200	6,000	6,000	3,436	4,584	3,740
520925	Maintenance - Computer Equipment	1,200	6,000	6,000	3,436	4,584	2,448
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	1,292

<b>521200</b>	<b>MEMBERSHIPS/LICENSES (ALL)</b>	1,750	7,200	2,000	5,450	1,546	1,669
	Domain & SSL Renewals	150					
	Shortel Maintenance Contract	1,600					
	Firewall Maintenance Contract	0					

<b>521400</b>	<b>OFFICE EXPENSES</b>	10,000	11,000	15,000	8,480	8,296	15,225
521450	Computer/Software	4,500	11,000	15,000	8,329	8,072	15,162
	Microsoft Office License	0	3,000	10,000			
	Solarwinds	0	3,500	1,500			
	Adobe Creative Cloud License	3,500	3,000	1,500			
	Acronis	1,000	1,000	1,500			
	Miscellaneous	0	500	500			
521400	Office Expense	0	0	0	17		0
521410	Paper/Copier/Office Supplies	600	0	0	0	17	63
521430	Subscriptions	4,200	0	0	0	0	0
521444	Late Fees	0	0	0	134	0	0
521480	Furniture/Tools Under 500.00	700	0	0	0	207	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	15,600	1,500	1,500	0	700	0
521530	Consultants	0	1,500	1,500	0	700	0
521570	Contracted Services	15,600	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	0	0	0	0	0
521945	Small Office Tools	1,500	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	700	3,500	500	726	463	197
522210	Training/Education	0	3,000	0	718	0	0
522230	Fuel/Mileage/Transportation	700	500	500	8	463	197

<b>540300</b>	<b>EQUIPMENT</b>	23,900	32,000	26,000	25,664	16,538	13,847
	Cameras	0	5,000				
	POS Peripherals	400	1,000				
	Staff PCs/Laptops (4)	12,000	5,000				
	Point of Sale PCs (2)	2,000	3,000				
	Monitors	3,000	0				
	Printers	900	0				
	UPS	1,600	0				
	Telephones	1,000	0				
	Network Equipment	1,000	0				
	AV Equipment	2,000	0				
	Server Hardware Upgrade	0	8,000				
	CRC Meeting Room AV Upgrade	0	5,000				
	CAC AV Upgrades	0	5,000				

<b>SUB TOTAL</b>	<b>153,274</b>	<b>152,448</b>	<b>135,730</b>	<b>99,649</b>	<b>110,730</b>	<b>138,114</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	7,664	7,622
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<b>TOTAL</b>	<b>160,938</b>	<b>160,070</b>	<b>135,730</b>	<b>99,649</b>	<b>110,730</b>	<b>138,114</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**HEALTH & SAFETY - 170001**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,547	7,340	5,025	2,727	8,465	4,678
510110	Salary & Benefits - Permanent Park Staff	5,625	5,799				
510110	Salary & Benefits - Permanent Recreation Staff	1,047	541				
510120	Salary & Benefits - Part Time/Seasonal	1,875	1,000				

<b>521400</b>	<b>OFFICE EXPENSES</b>	100	100	100	0	30	549
521410	Paper/Copier/Office Supplies	0	0	0	0	30	0
521480	Furniture/Tools Under \$500.00	100	100	100	0	0	549

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	750	0	243	261
520502	Food & Beverage - Use	0	0	250	0	0	261
521537	Health & Medical	0	0	750	0	243	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	9,000	8,500	7,750	7,029	8,090	8,120
521900	Tools & Supplies	0	0	0	0	0	0
521908	Iniforms	0	0	0	(1,989)	0	0
521960	First Aid Supplies	0	0	0	1,087	226	146
521961	Safety Supplies & Equipment	9,000	8,500	7,750	7,931	7,864	7,974

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	200	200	200	0	300	195
522210	Training/Education	200	200	200	0	300	195

**SUB TOTAL**    **17,847**    **16,140**    **13,825**    **9,756**    **17,128**    **13,803**

<b>650000</b>	<b>OVERHEAD - 5%</b>	892	807				
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**TOTAL**    **18,739**    **16,947**    **13,825**    **9,756**    **17,128**    **13,803**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**TRUCKEE ICE RINK PROJECT - 170347**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

521900	TOOLS & SUPPLIES	0	0	0	0	0	0
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TOTAL	0	0	0	0	0	0	0
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650000	OVERHEAD - 5%	0	0				
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TOTAL	0	0	0	0	0	0	0
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	<b>REVENUE</b>	0	0	0	4,085	0	
480000	Donations	0	0	0	4,085	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FRIENDS OF DONNER PIERS - 170450**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

521900	TOOLS & SUPPLIES	0	0	0	0	0	0
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TOTAL	0	0	0	0	0	0	0
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650000	OVERHEAD - 5%	0	0				
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TOTAL	0	0	0	0	0	0	0
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	<b>REVENUE</b>	0	0	0	250	0	
480000	Donations	0	0	0	250	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**TRUCKEE PUBLIC ART COMMISSION - 170500**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,000	1,000	1,000	1,228	835	858
520502	Food & Beverage - Use	1,000	1,000	1,000	1,228	835	858
	Artist Receptions	1,000	1,000	1,000	1,228	835	858

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	1,500	1,500	176	0	9,895
	Purchase of Art Work	1,500	1,500	1,500	176	0	9,895

<b>TOTAL</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,404</b>	<b>835</b>	<b>10,753</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	125	125				
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<b>TOTAL</b>		<b>2,625</b>	<b>2,625</b>	<b>2,500</b>	<b>1,404</b>	<b>835</b>	<b>10,753</b>
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	<b>REVENUE</b>	0	0	0	2,092	232	
480000	Donations	0	0	0	2,092	232	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FRIENDS OF THE VET'S HALL - 170925**

GL		Budget	Budget	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

521900	TOOLS & SUPPLIES	0	0	0	257	0	0
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TOTAL	0	0	0	257	0	0
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650000	OVERHEAD - 5%	0	0
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TOTAL	0	0	0	257	0	0
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	REVENUE	0	0	0	1,194	1,338	
480000	Donations	0	0	0	1,194	1,338	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CONTRACT CLASSES - 220001**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,007	1,185	4,661	2,877	3,713	3,486
510110	Salary & Benefits - Permanent Staff	3,919	1,185	4,661	2,859	3,687	3,460
510120	Salary & Benefits - Part Time/Seasonal	1,088	0	0	18	26	26

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	21,700	25,133	0	294	0	0
521570	Contracted Services	21,700	25,133				

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	375	0	0	0	0	0
521908	Recreation Supplies	375	0				

**SUB TOTAL**    **27,082**    **26,318**    **4,661**    **3,171**    **3,713**    **3,486**

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,354	1,316				
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**TOTAL**    **28,436**    **27,634**    **4,661**    **3,171**    **3,713**    **3,486**

	Revenue -	35,200	36,505	6,200	3,347	5,553	4,160
430000	Summer Swim Team -	0	7,125				
430000	Summer Swim Team Meet -	0	600				
430000	BOOST Adult Swim Team -	0	7,950				
430000	AquaFit - Carrie Haines -	0	1,730				
430000	Water Yoga - Joanna McMullins -	0	1,085				
430000	aquaFIT - Shelly Neilson -	0	2,155				
430000	Deep H2O Aerobics - Amanda Oberacker -	0	1,730				
430000	Fit Parent - Angela Mansfield -	0	2,360				
430000	SUP Yoga - Eileen Allen	0	645				
430000	Private Swim - Lisa Kucera -	0	9,725				
430000	Scuba - Derek Larson -	0	1,400				
463100	Season Pass Resident BOOST Masters \$65	3,900	0				
463300	Punch Cards Water Exercise Class \$100	13,500	0				
463300	Punch Cards BOOST Masters \$120	1,800	0				
463400	Drop-In Fees - BOOST Masters \$15	900	0				
463400	Drop-In Fees Summer Swim Team \$15	3,300	0				
463400	Drop-In Fees Water Exercise Class \$12	1,200	0				
466000	Fees Private Swim Lessons \$40	9,600	0				
466000	Fees SCUBA \$200	1,000	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**LIFEGUARD TRAINING - 220006**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	9,492	4,831	9,636	4,818	6,465	8,283
510110	Salary & Benefits - Permanent Staff	9,492	4,375	8,637	3,460	4,656	7,265
510120	Salary & Benefits - Part Time/Seasonal	0	456	999	1,358	1,809	1,018

<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	27	0	0
521200	Membership/Licenses All	0	0	0	27	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	875	2,000	2,585	2,485	1,963	2,822
521908	Rec Supplies	875	2,000	2,585	2,285	1,963	2,213
	Pocket Masks	0	0	360			
	AED Trainer	0	250	250			
	ARC Manuals	0	0	100			
	Certification Cards	875	1,750	1,875			
521930	Equipment Replacement Parts	0	0	0	0	0	262
	CPR Mannequin	0	0	0	0	0	262
521945	Small Office Tools	0	0	0	0	0	347
521961	Safety Supplies & Equipment	0	0	0	200	0	0
521980	Uniforms	0	0	0	0	0	0

**SUB TOTAL**      **10,367**      **6,831**      **12,221**      **7,330**      **8,428**      **11,105**

<b>650000</b>	<b>OVERHEAD - 5%</b>	518	342				
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**TOTAL**      **10,885**      **7,173**      **12,221**      **7,330**      **8,428**      **11,105**

	Revenue -	3,600	4,050	12,300	3,519	9,164	6,425
466000	CPR Review -	0	0	0	0		
466000	Babysitter Training - \$70	0	0	1,050	0		
466000	Lifeguard Review - \$100	600	0	1,500	0		
466000	Lifeguard Class Full Course- \$250	3,000	4,050	6,450	3,949		
466000	CPR Class - \$65	0	0	1,950	0		
466000	First Aid - \$65	0	0	1,300	0		
466000	Class Supplies -	0	0	50	0		
466100	Discounts - Employee	0	0	50	(430)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**JUNIOR LIFEGUARD CAMP - 220019**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	6,789	4,056	4,574	2,652	3,803	3,498
510110	Salary & Benefits - Permanent Staff	6,789	1,903	2,994	898	2,145	2,805
510120	Salary & Benefits - Part Time/Seasonal	0	2,153	1,580	1,754	1,658	693

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	60	30	60	0	29	0
520502	Food & Beverage - Use	60	30	60	0	29	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,250	800	1,400	1,581	700	1,395
521908	Rec Supplies	1,250	0	0	0	0	0
	Camp Shirts	1,250	0	0	0	0	0
521980	Uniforms	0	800	1,400	1,581	700	1,395

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	300	420	700	10	467	0
522020	Special Dist Services - Special Event	300	420	700	10	467	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	15	0	0
522230	Fuel/Mileage/Transportation	0	0	0	15	0	0

**SUB TOTAL**      **8,399**      **5,306**      **6,734**      **4,258**      **4,999**      **4,893**

<b>650000</b>	<b>OVERHEAD - 5%</b>	420	265				
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**TOTAL**      **8,819**      **5,571**      **6,734**      **4,258**      **4,999**      **4,893**

	Revenue	11,700	10,000	8,600	6,200	7,650	0
466000	Camp Fee Resident \$250	7,875	10,000	8,600	6,200	7,650	0
466000	Camp Fee Non-Resident \$255	3,825					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BABYSITTER TRAINING - 220020**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,928	1,804	0	0	0	0
510110	Salary & Benefits - Permanent Staff	3,928	1,804				
510120	Salary & Benefits - Part Time/Seasonal	0	0				

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,785	1,410	0	0	0	0
521961	Safety Suplies & Equipment	1,785	1,410				
	AED Trainer	300	0				
	Pocket Masks	0	360				
	ARC Manuals	0	300				
	Certification Cards	1,485	750				

<b>SUB TOTAL</b>	<b>5,713</b>	<b>3,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	286	161				
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<b>TOTAL</b>	<b>5,999</b>	<b>3,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	Revenue -	7,034	5,450	0	0	0	0
466000	Fees - Babysitter Training \$110	2,640	2,200				
466000	Fees - CPR Full Course \$150	1,200	0				
466000	Fees - CPR Review Course \$77	924	0				
466000	Fees - Customi Full Course \$750	1,500	0				
466000	Fees - Custom Review Course \$385	770	0				
466000	First Aid Class - \$65	0	1,300				
466000	CPR Class - \$65	0	1,950				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**TRUCKEE TAHOE SWIM TEAM - 220150**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,239	3,999	4,266	2,964	2,107	4,119
510110	Salary & Benefits - Permanent Staff	1,306	2,369	0	1,313	1,282	2,492
510120	Salary & Benefits - Part Time/Seasonal	1,933	1,630	4,266	1,651	825	1,627

**SUB TOTAL**      **3,239**      **3,999**      **4,266**      **2,964**      **2,107**      **4,119**

<b>650000</b>	<b>OVERHEAD - 5%</b>	162	200				
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**TOTAL**      **3,401**      **4,199**      **4,266**      **2,964**      **2,107**      **4,119**

	Revenue -	27,100	30,250	26,200	4,085	24,874	23,810
430000	Beat the Freeze Meet	4,800	0	0			
430000	Lane Rental Practices \$6.00	21,300	30,250	26,200			
430010	Staff Fee for Practices \$25	1,000	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SPECIALTY AQUATIC CLASSES - 220300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,239	2,924	1,180	1,275	0	0
510110	Salary & Benefits - Permanent Staff	4,239	2,924	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	0	0	1,180	1,275	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	250	200	250	0	0	0
521908	Recreation Supplies	250	200	250	0	0	0
	Balls & Equipment	250	200	250			

<b>SUB TOTAL</b>	<b>4,489</b>	<b>3,124</b>	<b>1,430</b>	<b>1,275</b>	<b>0</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	224	156				
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<b>TOTAL</b>	<b>4,713</b>	<b>3,280</b>	<b>1,430</b>	<b>1,275</b>	<b>0</b>	<b>0</b>
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	Revenue -	6,128	4,920	1,920	3,758	0	0
466000	Fees \$80	0	4,000	1,920	3,340		
466000	Fees - Flip, Dive & Dunk \$12	1,536					
	Fees - Swim Stamina \$12	1,152					
	Fees - Mermaid U \$9	1,440					
	Fees - Kids Water Polo \$10	1,440					
463400	Drop In Fees - Adult Water Polo \$7	560	920	0	418		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GROUP SWIM LESSONS - 220610**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	39,673	38,063	23,668	18,693	15,959	13,336
510110	Salary & Benefits - Permanent Staff	13,176	9,124	7,375	6,270	3,956	4,125
510120	Salary & Benefits - Part Time/Seasonal	26,497	28,939	16,293	12,423	12,003	9,211

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	500	500	0	0	0
521516	Fingerprinting	0	500	500			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,050	2,600	2,600	572	75	923
521908	Recreation Supplies	1,050	2,050	2,050	572	75	923
	Lesson Toys/Equipment	350	300	300	0	0	
	Treasure Chest Toys	700	1,000	1,000	0	0	
	Uniforms	0	750	750	0	75	
521945	Small Office Tools	0	100	100	0	0	0
521965	Signs	0	250	250	0	0	0
521930	Equipment Replacement Parts	0	200	200	0	0	0

**SUB TOTAL**    **40,723**    **41,163**    **26,768**    **19,265**    **16,034**    **14,259**

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,036	2,058				
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**TOTAL**    **42,759**    **43,221**    **26,768**    **19,265**    **16,034**    **14,259**

	Revenue -	75,600	54,640	40,704	57,699	33,649	30,270
466000	Weekday Lessons \$6.75 -	0	43,200	32,760	58,523		
466000	Saturday Lessons \$6.75 -	0	10,800	6,344	0		
466000	Fees - Lessons \$6.75	75,600	0	0	0		
466000	Adult Lessons \$8	0	640	1,600	0		
463400	Drop-In Fees	0	0	0	91		
466175	Discount - Grant	0	0	0	(915)		
466100	Discounts - Employee	0	0	0	(10)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SCHOOL SWIM LESSONS - 220620**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,881	7,897	9,262	1,046	12,585	11,465
510110	Salary & Benefits - Permanent Staff	7,780	4,284	1,475	543	3,411	4,341
510120	Salary & Benefits - Part Time/Seasonal	4,101	3,613	7,787	503	9,174	7,124

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	30	0	0
520502	Food & Beverage - Use	0	0	0	30		

<b>521900</b>	<b>TOOL &amp; SUPPLIES</b>	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>11,881</b>	<b>7,897</b>	<b>9,262</b>	<b>1,076</b>	<b>12,585</b>	<b>11,465</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	594	395
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<b>TOTAL</b>	<b>12,475</b>	<b>8,292</b>	<b>9,262</b>	<b>1,076</b>	<b>12,585</b>	<b>11,465</b>
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	Revenue -	12,500	8,400	1,250	1,320	10,815	9,962
466000	Elementary LSP \$20 -	5,600	6,400	0	0		
466000	5th Grade H2O Safety \$10 -	1,000	2,000	1,250	820		
466000	AIM High \$35.	3,500	0	0	0		
480000	Grant/Donations	2,400	0	0	500		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ICE SKATING LESSONS - 230055**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	663	673	749	148	267	0
510110	Salary & Benefits - Permanent Staff	260	432	471	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	403	241	278	148	267	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	2,880	2,456	2,958	2,054	2,177	2,504
521570	Contracted Services	2,880	2,456	2,958	2,054	2,177	2,504

**SUB TOTAL**    **3,543**    **3,129**    **3,707**    **2,202**    **2,444**    **2,504**

<b>650000</b>	<b>OVERHEAD - 5%</b>	177	156				
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**TOTAL**    **3,720**    **3,285**    **3,707**    **2,202**    **2,444**    **2,504**

	Revenue -	4,650	4,340	4,690	3,276	3,347	4,860
466000	Group Lesson \$35	3,150	2,640	2,640			
466000	Private Lesson \$40	1,200	1,400	1,750			
463400	Drop-In Lesson \$15	300	300	300			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	289,808	191,648	159,307	65,248	49,346	0
510110	Salary & Benefits - Permanent Staff	58,670	27,517	80,806	32,009	30,138	
510120	Salary & Benefits - Part Time/Seasonal	231,138	164,131	78,501	33,239	19,208	
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	161	0	0
520300	Communications	0	0	0	161		
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	300	0	0	2,231	0	0
521501	Resale Food & Beverage	0	0	0	84		
520502	Food & Beverage - Use	300	0	0	309		
520503	Resale Items/Merchandise	0	0	0	1,838		
<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	0	0	200	60	165	0
	NRPA	0	0	200	0	165	
<b>521400</b>	<b>OFFICE EXPENSES</b>	3,000	0	230	2,672	1,278	0
521400	Office Expense	0	0	0	80	0	
521410	Paper/Copier/Office Supplies	2,500	0	200	1,351	1,278	
521430	Subscriptions	0	0	30	535	0	
521480	Furniture/Tools Under 500.00	500	0	0	706	0	
	File Cabinets	500					
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	1,000	20,357	0	0
521516	Fingerprinting	0	0	1,000	0		
521570	Contracted Services	0	0	0	20,357		
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	1,315	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	660		
521620	Brochures/Phamplets	0	0	0	655		
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,175	8,825	14,225	2,538	6,612	0
521908	Recreation Supplies	2,500	6,000	9,300	2,290	2,233	
	Miscellaneous	1,000	1,000	0			
	Pool Toys	0	0	300			
	Life Vests	0	0	3,500			
	Wristbands	1,500	5,000	5,000			
	Pull Buoys	0	0	500			
521913	Hardware Supplies	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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521930	Equipment Replacement Parts	300	300	200	0	610	
521945	Small Office Tools	0	0	100	0	28	
521960	First Aid Supplies	0	400	1,125	15	2,046	
521965	Signs	500	0	1,250	233	148	
521980	Uniforms	1,875	2,125	2,250	0	1,547	

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	1,590	0	0
522210	Training/Education	0	0	0	1,590		

<b>540300</b>	<b>CAPITAL EQUIPMENT</b>	0	0	0	349	0	0
540300	Equipment	0	0	0	349		

<b>SUB TOTAL</b>	<b>298,283</b>	<b>200,473</b>	<b>174,962</b>	<b>96,521</b>	<b>57,401</b>	<b>0</b>	
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<b>650000</b>	<b>OVERHEAD - 5%</b>	14,914	10,024				
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<b>TOTAL</b>	<b>313,197</b>	<b>210,497</b>	<b>174,962</b>	<b>96,521</b>	<b>57,401</b>	<b>0</b>	
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	Revenue	250,180	216,830	370,500	237,407	58,446	25,906
463400	Drop In Fee Adult R - \$6	0	64,800	30,000	6		
463400	Drop In Fee Adult NR - \$8	0	720	8,000	0		
463400	Drop In Fee Child R - \$4	0	48,000	12,000	0		
463400	Drop In Fee Child NR - \$6	0	3,600	6,000	0		
463400	Drop In Fee Happy Hour - \$3	0	0	3,000	0		
463000	Kayak Rolls - \$8	0	1,200	0	1,388		
463100	Adult R Pass Monthly - \$50	0	9,000	15,000	1,165		
463100	Adult R Pass 3 Month - \$110	0	46,200	110,000	0		
463100	Season Pass Adult Resident Annual - \$437	87,400	13,860	99,000	0		
463200	Adult NR Pass Monthly - \$75	0	750	3,750	0		
463100	Child R Pass Monthly - \$25	0	1,650	5,000	0		
463100	Child R Pass 3 Month - \$60	0	9,000	42,000	0		
463100	Season Pass Youth Annual \$312	4,680	13,200	33,000	0		
463200	Child NR Pass Monthly - \$35	0	350	1,750	0		
463100	Combo Pass Revenue	0	4,500	2,000	0		
463300	Punch Cards - Swim/Gym Coupon Book \$70	7,000	0	0	0		
430000	Facility Rental	0	0	0	1,145		
430200	Digital Advertising	0	0	0	250		
431100	Locker Rental	0	0	0	684		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
431500	Over/(Short) Income	0	0	0	(137)		
463000	Admissions - Regular & Group	0	0	0	143,157		
463000	Admissions - Resident Adult \$7.00	82,600	0	0	0		
463000	Admissions - Resident Child/Senior \$5.00	64,000	0	0	0		
463000	Admissions - Non-Resident Adult \$9.00	4,500	0	0	0		
463000	Admissions - Non-Resident Child/Senior \$7.00	0	0	0	0		
463000	Admissions - Non Swimmer \$4.00	0	0	0	0		
463100	Resident Passes	0	0	0	112,438		
463200	Non-Resident Pass	0	0	0	1,180		
466000	Fees - Classes & Programs	0	0	0	26,405		
466100	Discounts - Employee	0	0	0	(49,465)		
480000	Other Donations/Sponsorships	0	0	0	1,000		
463300	Punchcard Fees	0	0	0	5,220		
430030	Admin Fee	0	0	0	416		
466156	Discount - 50%	0	0	0	(626)		
466130	Discount - Donor	0	0	0	(3,270)		
466157	Discount - 100%	0	0	0	(6,455)		
466151	Discount - Large Employer - 10%	0	0	0	(1)		
466176	Discount - Promo- 10% Aquatic/Combo	0	0	0	(888)		
466135	Discount - 25%	0	0	0	(421)		
433110	Towel Rentals	0	0	0	672		
466152	Discount - 20% - Aquatic Center Qtly Pass	0	0	0	(384)		
430010	Staff Fee	0	0	0	2,391		
430040	Daily Maintenance Fee	0	0	0	1,537		

Note: Does not include Park Maintenance costs

Note: Partial Year 6/1-9/30/2016

Note: See Aquatic Center Roll-up Summary

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CENTER - POOL RENTALS- 240202**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,349	2,528	200,152	113,133	74,401	0
510110	Salary & Benefits - Permanent Staff	1,316	0	0	9,689	8,540	
510120	Salary & Benefits - Part Time/Seasonal	3,033	2,528	200,152	103,444	65,861	

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	50	200	149	38	0
521908	Recreation Supplies	0	50	200	15	38	
521965	Signs	0	0	0	134	0	

**SUB TOTAL**      **4,349**      **2,578**      **200,352**      **113,282**      **74,439**      **0**

<b>650000</b>	<b>OVERHEAD - 5%</b>	217	129				
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**TOTAL**      **4,566**      **2,707**      **200,352**      **113,282**      **74,439**      **0**

	Revenue -	63,848	45,200	77,200	73,426	31,575	0
430000	Facility Rental Rec Lane - \$55	11,138	10,400	25,000			
430000	Facility Rental Current Channel \$40	0	0	400			
430000	Facility Rental Whole Rec Pool \$216	29,160	28,840	30,000			
430000	Facility Rental Lap Lane - \$17.50	350	960	12,800			
430000	Facility Rental Whole Lap Pool \$500	0	5,000	0			
430000	Facility Rental Current Channel \$40	0	0	0			
430000	Facility Rental Both Pools \$515	2,575	0	0			
430000	Facility Rental Party Room \$250	16,250	0	0			
430000	Facility Rental Patio \$100	1,000	0	0			
430010	Staff Fee \$25	3,375	0	9,000			

Includes all Pool Facility Rentals. Most of labor hours in 240200. See Aquatic Center Rollup Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC MANAGEMENT - 240203**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	50,869	45,617	0	0	0	0
510110	Salary & Benefits - Permanent Staff	48,990	44,518				
510120	Salary & Benefits - Part Time/Seasonal	1,879	1,099				
<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	450	0	0	0	0	0
521200	Memberships/Licenses	450					
	CPRS	200					
	NRPA	250					
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	2,200	0	0	0	0
521410	Paper/Copier/Office Supplies	0	1,000				
521430	Subscriptions	0	1,200				
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	1,000	0	0	0	0
521516	Fingerprinting	0	1,000				
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	3,000	0	0	0	0	0
921960	First Aid & Safety Supplies	3,000	0				
<b>522200</b>	<b>TRAVEL &amp; TRAINING</b>	2,600	0	0	0	0	0
522210	Taining & Education	2,600	0				
	Taining & Education	2,600					
<b>SUB TOTAL</b>		<b>56,919</b>	<b>48,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>650000</b>	<b>OVERHEAD - 5%</b>	2,846	2,441				
<b>TOTAL</b>		<b>59,765</b>	<b>51,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	No Revenue	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,670	88,526	21,300	22,869	11	0
510110	Salary & Benefits - Permanent Staff	2,631	34,206	1,864	12,564		
510120	Salary & Benefits - Part Time/Seasonal	1,039	54,320	19,436	10,305		
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	26,000	28,700	17,500	32,197	4,314	0
520501	Resale Food & Beverage	17,000	20,000	15,000	23,090		
520503	Resale Items - Merchandise	9,000	8,700	2,500	9,107		
<b>520600</b>	<b>HOUSEHOLD</b>	0	300	0	236	397	0
520600	Houskeeping Supplies	0	300	0	236	397	
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	517	0	0
521400	Office Expense	0	0	0	221		
521480	Furniture/Tools Under 500.00	0	0	0	296		
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	700	700	0	796	0	0
521516	Fingerprinting	0	0	0	96		
521535	Permits/Plan Check Fees	700	700	0	700		
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	500	1,000	0	1,761	302	0
521905	Concession Supplies	500	1,000	0	132	302	
521908	Recreation Supplies	0	0	0	950		
521965	Signs	0	0	0	503		
521980	Uniforms	0	0	0	176		
<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	200	0	244	0	0
522210	Training/Education	0	100	0	244		
522230	Fuel/Mileage/Transportation	0	100				
<b>531500</b>	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	4,372	0	0	0	0	0
531520	Sales Tax - 8.25%	4,372	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>	<b>35,242</b>	<b>119,426</b>	<b>38,800</b>	<b>58,620</b>	<b>5,024</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	<b>1,762</b>	<b>5,971</b>
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<b>TOTAL</b>	<b>37,004</b>	<b>125,397</b>	<b>38,800</b>	<b>58,620</b>	<b>5,024</b>	<b>0</b>
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	Revenue -	53,000	60,500	44,750	51,763	0	0
430010	Staff Fee \$25	0	3,000	0	0		
430710	Food Concessions	35,000	40,000	40,000	38,768		
430730	Retail Merchandise Sales	18,000	17,500	4,750	14,558		
431,500	Over(Short) Income	0	0	0	(136)		
466,100	Discounts - Employee	0	0	0	(1,427)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATICS SAFETY TRAINING - 240250**

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	14,007	10,429	10,407	5,126	24	0
510110	Salary & Benefits - Permanent Staff	5,635	3,065	2,950	518	0	
510120	Salary & Benefits - Part Time/Seasonal	8,372	7,364	7,457	4,608	24	
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,000	0	0	10	0	0
521908	Rec Supplies	0	0	0	10	0	
521961	First Aid & Safety Supplies	1,000	0	0	0	0	
<b>SUB TOTAL</b>		<b>15,007</b>	<b>10,429</b>	<b>10,407</b>	<b>5,136</b>	<b>24</b>	<b>0</b>
<b>650000</b>	<b>OVERHEAD - 5%</b>	750	521				
<b>TOTAL</b>		<b>15,757</b>	<b>10,950</b>	<b>10,407</b>	<b>5,136</b>	<b>24</b>	<b>0</b>
	No Revenue	0	0	0	1,187	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY ARTS CENTER - RECREATION - 240300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	30,237	21,191	25,076	11,231	20,472	23,338
510110	Salary & Benefits - Permanent Staff	27,434	20,725	24,274	361	752	1,601
510120	Salary & Benefits - Part Time/Seasonal Staff	2,803	466	802	10,870	19,720	21,737

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	740	1,672	0
520300	Communications	0	0	0	740	1,672	0

<b>521500</b>	<b>PROFESSIONAL SEVICES</b>	0	2,000	2,500	1,948	1,899	684
521570	Contracted Services	0	2,000	2,500	1,948	1,899	684
	Security Guards	0	2,000	2,500	1,948	1,899	684

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	300	0	0	0
521720	Rent/Lease - Equipment & Macinery	0	0	300	0	0	0
	Audio/Visual	0	0	300			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,750	1,750	1,850	470	925	328
521908	Recreation Supplies	1,650	1,650	1,650	470	925	328
	Table & Chair Replacement	1,400	1,400	1,400			
	Chair Racks	150	150	150			
	Miscellaneous	100	100	100			
521912	Hand Tools	0	0	0			
521913	Hardware Supplies	50	50	50			
521930	Equipment Replacement Parts	50	50	50			
521980	Uniforms	0	0	100			

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	831	0	1,523
540300	Equipment	0	0	0	831	0	1,523
	Audio/Visual	0	0	0	831	0	1,523

<b>SUB TOTAL</b>	<b>31,987</b>	<b>24,941</b>	<b>29,726</b>	<b>15,220</b>	<b>24,968</b>	<b>25,873</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	1,599	1,247			
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<b>TOTAL</b>	<b>33,586</b>	<b>26,188</b>	<b>29,726</b>	<b>15,220</b>	<b>24,968</b>	<b>25,873</b>
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	Revenue - See 160000 and 320300	0	0	70,294	0	18,054	77,305
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ICE RINK - RECREATION - 240347**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	29,336	23,015	18,989	19,204	21,100	17,392
510110	Salary & Benefits - Permanent Staff	15,556	3,257	2,332	573	1,933	1,865
510120	Salary & Benefits - Part Time/Seasonal	13,780	19,758	16,657	18,631	19,167	15,527
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	227	234	0
520300	Communications	0	0	0	227	234	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,000	1,150	1,400	918	1,396	1,609
520501	Resale Food & Beverage	2,000	1,150	1,400	854	1,396	1,609
520502	Food & Beverage - Use	0	0	0	64		
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	4	0	0
521200	Membership - Licenses All	0	0	0	4		
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	3,000	3,200	1,903	3,053	2,713
521570	Contracted Services	0	3,000	3,200	1,903	3,053	2,713
	Trailer rental	0	3,000	3,000			
	Sirius Radio	0	0	200			
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	310	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	310		
<b>521700</b>	<b>RENTS/LEASES</b>	4,500	0	0	977	0	0
521720	Rent/Lease - Equip & Machinery	4,500	0	0	977		
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	3,200	3,200	2,850	2,555	2,881	537
521908	Recreation Supplies	2,600	2,600	2,200	2,485	2,458	407
	Skates	2,400	2,400	2,000			
	Stereo	0	0	0			
	Miscellaneous	200	200	200			
521945	Small Office Tools	100	100	100	0	43	0
521965	Signs	200	200	250	70	106	130
521980	Uniforms	300	300	300	0	274	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0
<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	330	0	0	0	0	800
531520	Sales Tax Paid	330	0	0	0	0	800

**TRUCKEE DONNER RECREATION AND PARKS  
FY 2018-2019 BUDGET**

**ICE RINK - RECREATION - 240347**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>SUB TOTAL</b>		<b>39,366</b>	<b>30,365</b>	<b>26,439</b>	<b>26,098</b>	<b>28,664</b>	<b>23,051</b>
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650000	OVERHEAD - 5%		1,968	1,518			
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<b>TOTAL</b>		<b>41,334</b>	<b>31,883</b>	<b>26,439</b>	<b>26,098</b>	<b>28,664</b>	<b>23,051</b>
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	Revenue -	77,509	63,900	63,600	51,200	57,327	64,098
463000	Admissions - Resident - \$7 -	28,000	21,000	22,000	28,570		
463000	Admissions - Non-Resident - \$8	20,000	14,000	9,000	0		
430710	Concessions -	4,000	2,300	2,600	1,997		
463100	Season Pass - Resident Adult - \$59	3,540	4,200	3,500	8,242		
463100	Season Pass - Non-Resident Adult - \$69	69	0	0	0		
463100	Season Pass - Resident Child/Senior - \$50	1,500	0	0	0		
431420	Skate Rentals - \$3	18,000	14,000	14,000	10,959		
430000	Facility Rentals - In 320750	0	0	4,000	0		
430710	Skate Sharpening - \$12	2,400	2,400	3,000	1,910		
480000	Other -	0	6,000	5,500	0		
431500	Over(Short)	0	0	0	(43)		
466100	Discounts - Employee	0	0	0	(420)		
466157	Discount - 100%	0	0	0	(15)		

Note: Does not include Park maintenance costs.  
Note: See Ice Rink Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BOAT RAMP - RECREATION - 240400**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	25,431	20,746	16,624	7,413	17,928	16,437
510110	Salary & Benefits - Permanent Staff	2,613	1,895	1,864	31	1,339	1,388
510120	Salary & Benefits - Part Time/Seasonal	22,818	18,851	14,760	7,382	16,589	15,049

<b>520300</b>	<b>COMMUNICATIONS</b>	150	0	0	153	49	0
520300	Communications	150	0	0	153	49	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	75	0	0	100	0	0
520502	Food & Beverage - Use	75	0	0	100	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	300	300	1,600	477	376	1,688
521410	Paper/Copier/Office Supplies	300	300	300	477	376	458
521405	Credit Card - Commissions	0	0	1,300		0	1,230

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	800	510	550	511	300	744
521908	Rec Supplies	0	0	0	26	0	0
521930	Equipment Replacement Parts	100	100	100	95	0	0
521945	Small Office Tools	0	100	0	0	0	100
521960	Safety Supplies	0	0	150	0	0	0
521965	Signs	400	150	300	90	0	530
521980	Uniforms	300	160	0	300	300	114

**SUB TOTAL**    26,756    21,556    18,774    8,654    18,653    18,869

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,338	1,078				
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**TOTAL**    28,094    22,634    18,774    8,654    18,653    18,869

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BOAT RAMP - RECREATION - 240400**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
	Revenue -	41,390	40,900	43,100	29,496	32,633	83,880
465000	Launch CA \$12 -	13,200	15,600	18,000	11,980	12,479	
465100	Launch OOS \$17 -	4,250	6,800	7,500	4,450	6,021	
465050	Launch Commercial \$20	100	0	0	0	0	
463100	Season Pass CA \$96	12,480	15,500	14,000	12,150	13,089	
463200	Season Pass OOS \$136	2,040	2,100	2,100	0	0	
465050	Season Pass Commercial \$160	320	0	0	0	0	
463100	Season Pass Extra Boat \$50	250	0	0	0	0	
465500	Parking Fee \$5	1,750	900	1,500	1,173	1,044	
480000	Donations/Sponsorships	7,000	0	0	0	0	
431500	Over(Short)	0	0	0	(257)	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GOLF COURSE - 240650**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	62,100	53,795	49,241	16,451	43,105	43,362
510110	Salary & Benefits - Permanent Staff	32,665	1,293	450	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	29,435	52,502	48,791	16,451	43,105	43,362
<b>520300</b>	<b>COMMUNICATIONS</b>	1,600	1,600	1,000	1,553	1,495	40
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	14,000	14,000	17,200	22,734	4,897	17,104
520501	Resale Food & Beverage	4,000	4,000	4,200	3,510	3,720	3,970
520502	Food & Beverage - Use	0	0	0	444	0	0
520503	Resale Items/Merchandise	10,000	10,000	13,000	18,780	1,177	13,134
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	157	0	0
520925	Maintenance - Computer Equip	0	0	0	157	0	0
<b>521200</b>	<b>MEMBERSHIPS</b>	400	400	400	758	225	335
	USGA	150					
	NGA	150					
	Miscellaneous	100					
<b>521400</b>	<b>OFFICE EXPENSES</b>	8,282	8,682	2,800	9,444	8,385	8,294
521405	Credit Card - Commissions	8,282	8,282	2,400	8,937	8,086	7,942
521410	Paper/Copier/Office Supplies	0	400	400	507	299	352
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	2,415
521535	Permits/Plan Check Fees	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	2,415
<b>521600</b>	<b>PUBLICATIONS</b>	0	800	800	3,074	0	889
521610	Publications - Ads/Bids/Legal Notices	0	0	0	2,185	0	0
521620	Brochures, Manuals, Phamplets	0	800	800	889	0	889
	Scorecards	0	800	800			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GOLF COURSE - 240650**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS &amp; LEASES</b>	16,800	16,800	16,800	10,925	8,395	14,490
521720	Rent/Lease - Equipment & Machinery	16,800	16,800	16,800	10,925	8,395	14,490
	Golf Carts - 18 carts for 6 months	16,800	16,800	16,800	0	8,395	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,800	4,250	4,650	2,183	1,262	1,110
521908	Recreation Supplies	2,200	3,650	4,050	1,849	1,262	757
	Rental Clubs	800	800	800			
	Rental Drivers	200	200	200			
	Pull Carts	500	750	750			
	Table	0	0	400			
	Chairs	0	600	600			
	Carpet for Deck	0	600	600			
	Pencils	500	500	500			
	Miscellaneous	200	200	200			
521945	Office Small Tools	100	100	100	34	0	75
521965	Signs	200	200	200	0	0	78
521980	Uniforms	300	300	300	300	0	200

<b>531500</b>	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	2,475	0	0	0	0	0
531520	Sales Tax - 8.25%	2,475	0	0	0	0	0

**SUB TOTAL**    108,457    100,327    92,891    67,279    67,764    88,039

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,423	5,016				
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**TOTAL**    113,880    105,343    92,891    67,279    67,764    88,039

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GOLF COURSE - 240650**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

	Revenue -	450,900	414,860	398,783	361,420	140,615	382,263
463100	Season Pass Resident Adult - \$540	32,400	31,500	42,000	62,817	59,925	
463100	Season Pass Resident Senior - \$525	52,500					
463100	Season Pass Resident Youth - \$510	20,400	29,900	9,568	0	0	
463100	Pass \$199 -	0	7,960	6,965	0	0	
463100	Pass \$125 -	0	2,500	3,750	0	0	
463000	Fees - Admissions	258,000	258,000	250,000	214,294	0	
430730	Merchandise Sales -	22,000	22,000	23,000	17,713	17,801	
430710	Concessions -	8,000	8,000	8,500	7,249	7,234	
431450	Season Pass Resident Cart - \$130	2,600					
431450	Cart Rentals -	50,000	50,000	50,000	49,600	50,634	
431455	Club Rentals - \$10	5,000	5,000	5,000	5,100	5,021	
430000	Facility Rental	0	0	0	1,360	0	
431500	Over(Short)	0	0	0	213	0	
463500	Gift Certificates	0	0	0	2,579	0	
466100	Discounts - Employee	0	0	0	(66)	0	
463400	Drop In Fees	0	0	0	90	0	
464000	Golf Lessons - Group	0	0	0	336	0	
466050	Private Lesson Fees	0	0	0	135	0	

Note: Does not include Park Maintenance costs. See Golf Course Roll-up summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY REC CENTER - RECREATION - 240700**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	20,679	16,619	19,202	13,003	18,287	17,536
510110	Salary & Benefits - Permanent Staff	18,176	14,990	18,400	5,538	8,054	1,831
510120	Salary & Benefits - Part Time Staff	2,503	1,629	802	7,465	10,233	15,705

<b>521200</b>	<b>MEMBERSHIPS/LICENSES ALL</b>	0	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,650	1,725	1,500	1,017	1,597	765
521908	Recreation Supplies	1,550	1,550	1,250	1,017	1,597	765
	Chairs & Tables	1,500	1,500	1,000			
	Audio Visual	0	0	200			
	Miscellaneous	50	50	50			
521912	Hand Tools	0	75	50	0	0	0
521913	Hardware Supplies	0	0	50	0	0	0
521930	Equipment Replacement Parts	0	0	50	0	0	0
521965	Signs	100	100	100	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	2,000	2,000	3,308	2,413	1,638
521535	Permits/Plan Check Fees	0	0	0	0	208	0
521570	Contracted Services	0	2,000	2,000	3,308	2,205	1,638
	Security Guards	0	2,000	2,000	0	2,205	

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	1,000
540300	Equipment	0	0	0	0	0	1,000

**SUB TOTAL**      **22,329**    **20,344**    **22,702**    **17,328**    **22,297**    **20,939**

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,116	1,017				
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**TOTAL**      **23,445**    **21,361**    **22,702**    **17,328**    **22,297**    **20,939**

	Revenue -	0	0	34,000	0	8,471	31,820
430000	Facility Rentals	0	0	30,000			
430800	Security Guards	0	0	2,000			
430010	Staff Fee	0	0	2,000			

Note: Does not include maintenance costs. Revenue in Park Budget 320700. See CRC Roll-up Summary

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**VET'S HALL - RECREATION - 240925**

GL Number	Category Of Service	Budgeted FY 17-18	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 15-16	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	126	293	43	188	157
510110	Salary & Benefits - Permanent Staff	0	126	293	43	160	105
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	0	28	52

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	318	96	0
520300	Communications	0	0	0	318	96	0

<b>521900</b>	<b>TOOLS AND SUPPLIES</b>	0	0	0	0	510	0
521908	Recreation Supplies	0	0	0	0	510	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	800
540300	Equipment	0	0	0	0	0	800

**SUB TOTAL**      0      126      293      361      794      957

<b>650000</b>	<b>OVERHEAD - 5%</b>	0	6				
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**TOTAL**      0      132      293      361      794      957

	Revenue -	0	0	11,000	0	4,101	7,743
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Note: Does not include Park Maintenance costs. Revenue in 320920.

Note: See Vet's Hall Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	91,453	71,998	58,639	27,014	57,860	51,538
510110	Salary & Benefits - Permanent Staff	37,675	20,178	17,080	3,979	10,872	10,393
510120	Salary & Benefits - Part Time/Seasonal	53,778	51,820	41,559	23,035	46,988	41,145

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	2,160	1,993	0
520300	Communications	0	0	0	2,160	1,993	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	375	0	0	169	0	0
520502	Food & Beverage - Use	375	0	0	169	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	600	300	300	535	413	321
521405	Commissions - Credit Cards	0	0	0	0	0	273
521410	Paper/Copier/Office Supplies	600	300	300	409	413	48
521446	NSF's A/R Adjustments	0			126		

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	310	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	310	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,600	3,250	3,650	2,343	3,502	2,251
521908	Recreation Supplies	500	450	450	248	597	493
	Whistles/Lanyards	0	100	100			
	Rescue Buoys	0	150	150			
	Miscellaneous	500	200	200			
521913	Hardware Supplies	0	100	100	0	254	0
	Miscellaneous	0	100	100			
521930	Equipment Replacement Parts	0	100	1,200	108	354	0
	Miscellaneous	0	100	100			
	No Wake Buoys	0	0	600			
	Swim Area Rope	0	0	500			
521945	Small Office Tools	100	0	0	0	0	0
521965	Signs	1,000	200	400	106	1,022	105
521961	Safety Supplies & Equipment	0	900	0	0	0	0
521980	Uniforms	2,000	1,500	1,500	1,881	1,275	1,653

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	1,110
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>	<b>96,028</b>	<b>75,548</b>	<b>62,589</b>	<b>32,531</b>	<b>63,768</b>	<b>55,220</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	<b>4,801</b>	<b>3,777</b>
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<b>TOTAL</b>	<b>100,829</b>	<b>79,325</b>	<b>62,589</b>	<b>32,531</b>	<b>63,768</b>	<b>55,220</b>
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	Revenue -	233,100	238,275	210,625	204,592	201,188	270,024
463100	Season Pass Adult Resident \$50	10,000	14,125	9,000	13,845		
463200	Season Pass Adult Non-Resident \$60	600	1,650	1,200	400		
463100	Season Pass Child/Senior Resident \$40	8,000	0	3,375	0		
463200	Season Pass Child/Senior Non-Resident \$50	500	0	250	0		
463000	Admission Adult Resident \$5	150,000	150,000	104,000	193,169		
463000	Admission Child/Senior Resident \$4	64,000	64,000	48,000	0		
463000	Admission Adult Non-Resident \$6	0	0	0	0		
463000	Admission Child/Senior Resident \$5	0	0	0	0		
463000	Miscellaneous Rentals	0	5,000	5,000	0		
430000	Picnic Area Rentals \$100	0	0	15,000	0		
430000	Pavillion Rental Fri \$600	0	0	1,200	0		
430000	Pavillion Rental Sat/Sun \$925 -	0	0	18,500	0		
430000	Pavillion Rental Mon-Thurs \$350	0	0	2,100	0		
430000	Boat Storage \$25 -	0	3,500	3,000	0		
431500	Over (Short) Income	0	0	0	(42)		
466100	Discounts - Employee	0	0	0	(2,780)		

Note: Does not include Park maintenance costs. Rental revenue is in 320950.

Note: See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	18,073	16,086	28,331	6,491	37,433	24,530
510110	Salary & Benefits - Permanent Staff	2,883	3,247	2,331	61	2,392	3,148
510120	Salary & Benefits - Part Time/Seasonal	15,190	12,839	26,000	6,430	35,041	21,382

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	24,000	17,500	13,500	24,151	22,564	13,852
520501	Food & Beverage - Resale	24,000	17,000	13,500	23,582	22,532	13,832
520503	Resale Items/Merchandise	0	500	0	569	32	20

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	150	150	0	37	66
521400	Office Expense Miscellaneous	0	150	150	0	37	33
521480	Furniture/Tools Under 500.00	0	0	0	0	0	33

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	500	500	500	513	498	1046
521535	Permits/Plan Check Fees	500	500	500	513	498	484
521570	Contracted Services	0	0	0	0	0	562

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,100	1,340	3,140	1,444	2,175	4,027
521905	Concession Supplies	500	0	0	0	0	0
521908	Recreation Supplies	0	500	1,000	944	229	1,182
521913	Hardware	100	100	0	0	0	0
521930	Equipment Replacement Parts	500	100	700	0	926	2,006
521945	Small Office Tools	0	40	40	0	39	252
521965	Signs	1,000	400	400	0	231	137
521980	Uniforms	0	200	1,000	500	750	450

<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	4,538	2,000	2,000	0	0	0
531520	Sales Tax	4,538	2,000	2,000	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	1,000	0	0	5,093	6,333
	Freezer	0	1,000	0			

**SUB TOTAL**    49,211    38,576    47,621    32,599    67,800    49,854

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,461	1,929				
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**TOTAL**    51,672    40,505    47,621    32,599    67,800    49,854

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

	Revenue -	55,000	52,000	40,000	68,784	46,936	41,332
430710	Concessions	55,000	51,000	40,000	51,272		
430730	Merchandise	0	1,000	0	748		
431500	Over (Short) Income	0	0	0	218		
466100	Discounts - Employee	0	0	0	-229		
432000	Paddle Boat Rentals	0	0	0	5,892		
432100	Kayak Rentals - Single	0	0	0	795		
432200	SUPB Rentals	0	0	0	4,705		
432300	Tube Rentals	0	0	0	900		
432400	Life Vest Rentals	0	0	0	120		
431600	Damage Deposit Forfeiture	0	0	0	100		
466156	Discount - 50%	0	0	0	-90		
432500	Sail Boat Rentals	0	0	0	540		
432150	Kayak Rentals - Double	0	0	0	3,813		

Note: Prior years paddle board and ice machine purchases budgeted in Recreation Supplies.

Note: See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH BOAT RENTALS - 240952**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	36,266	28,238	0	7,514	0	0
510110	Salary & Benefits - Permanent Staff	7,856	3,832	0	0		
510120	Salary & Benefits - Part Time/Seasonal	28,410	24,406	0	7,514		

<b>521400</b>	<b>OFFICE EXPENSE</b>	200	150	0	0	0	0
521400	Office Expense Miscellaneous	200	150				

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,655	1,350	0	116	0	0
521908	Recreation Supplies	1,180	150	0	0		
	SUP Leashes	180	0	0	0		
	Paddles	800	0	0	0		
	Inner Tubes	200	0	0	0		
521913	Hardware	0	100	0	0		
521930	Equipment Replacement Parts	0	100	0	116		
521945	Small Office Tools	100	200	0	0		
521965	Signs	0	400	0	0		
521980	Uniforms	375	400	0	0		

<b>SUB TOTAL</b>		<b>38,121</b>	<b>29,738</b>	<b>0</b>	<b>7,630</b>	<b>0</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	1,906	1,487				
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<b>TOTAL</b>		<b>40,027</b>	<b>31,225</b>	<b>0</b>	<b>7,630</b>	<b>0</b>	<b>0</b>
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	Revenue -	96,245	85,250	52,245	64,476	72,735	0
432000	Paddle Boat Rentals 1 hour- \$30	33,000	37,500	23,150	17,092	24,546	
432000	Paddle Boat Rentals 4 hour- \$90	1,350	0	0	0	0	
432100	Kayak Rentals - Single - 1 hour \$20	5,000	3,750	2,950	3,480	5,565	
432100	Kayak Rentals - Single - 4 hour \$70	70	0	0	0	0	
432150	Kayak Rentals - Double - 1 hour \$25	25,000	20,000	3,625	18,914	15,843	
432150	Kayak Rentals - Double - 4 hour \$90	1,350	0	0	0	0	
432200	SUPB Rentals - 1 hour \$25	22,500	18,000	19,020	20,884	22,146	
432200	SUPB Rentals - 4 hour \$90	900	0	0	0	0	
432200	Performance SUP Rentals - 1 hour \$30	3,000	2,500	0	0	0	
432200	Performance SUP Rentals - 4 hour \$110	550	0	0	0	0	
432300	Tube Rentals - \$5	2,000	2,000	2,000	2,825	2,715	
432400	Life Vest Rentals	0	0	0	475	510	
432500	Sail Boat Rentals - 1 hour \$35	875	1,500	1,500	840	1,410	
432500	Sail Boat Rentals - 4 hour \$130	650	0	0	0	0	
431500	Over (Short) Income	0	0	0	(84)	0	
431600	Damage Deposit Forfeiture	0	0	0	50	0	

Note: See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**JULY 4th - 250004**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,165	4,479	3,986	266	4,112	3,258
510110	Salary & Benefits - Permanent Staff	2,066	1,934	1,553	0	1,964	1,052
510120	Salary & Benefits - Part Time/Seasonal	2,099	2,545	2,433	266	2,148	2,206
<b>521400</b>	<b>OFFICE EXPENSE</b>	500	400	300	338	27	0
521440	Postage	500	400	300	338	27	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	30,500	30,200	30,200	27,800	27,800	28,295
521500	Professional Services	28,000	28,000	28,000	26,000	26,000	26,000
	Fireworks Display	28,000	28,000	28,000	26,000	26,000	26,000
521570	Contracted Services	2,500	2,200	2,200	1,800	1,800	1,800
	Bands & Sound System	2,500	2,200	2,200	1800		
521585	Disposal	0	0	0	0	0	495
<b>521600</b>	<b>PUBLICATIONS</b>	1,750	400	900	1,339	2,020	1,995
521610	Publications - Ads-Bids-Legal Notices	0	0	400	347	392	300
521620	Brochures/Pamphlets	1,750	400	500	992	1,628	1,695
	PostCard	1,250	0	0			
	Tickets	500	400	500			
<b>521700</b>	<b>RENTS &amp; LEASES</b>	2,600	2,300	2,000	2,300	2,493	2,517
521730	Chemical Toilets & Supplies	2,600	2,300	2,000	2,300	2,493	2,517
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,450	1,275	1,300	276	647	250
521908	Recreation Supplies	1,250	1,100	1,100	120	402	250
	Awards	500	400	400	120		
	Wrist Bands	750	700	700			
521965	Signs	200	175	200	156	245	0
<b>SUB TOTAL</b>		<b>40,965</b>	<b>39,054</b>	<b>38,686</b>	<b>32,319</b>	<b>37,099</b>	<b>36,315</b>
<b>650000</b>	<b>OVERHEAD - 5%</b>	2,048	1,953				
<b>TOTAL</b>		<b>43,013</b>	<b>41,007</b>	<b>38,686</b>	<b>32,319</b>	<b>37,099</b>	<b>36,315</b>
	Revenue -	43,200	41,100	39,700	41,786	37,970	44,674

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**JULY 4th - 250004**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

463000	Tickets \$7 -	32,200	30,100	28,200	24,122	25,105	
480000	Donations/Sponsorships	11,000	11,000	11,500	17,664	12,865	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SKI SWAP - 250010**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,765	8,297	7,928	6,424	6,744	5,638
510110	Salary & Benefits - Permanent Staff	6866	6153	5888	4636	5167	4130
510120	Salary & Benefits - Part Time/Seasonal	1899	2144	2040	1788	1577	1508

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	152	0	0
520502	Food & Beverage - Use	0	0	0	152	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	5,650	3,850	3,850	4,879	313	5
521400	Office Expense	0	0	0	118	0	0
521410	Paper/Copier/Office Supplies	150	150	150	17	235	0
521405	Commissions-Credit Cards	2,200	3,700	3,700	1,855	0	0
521406	ActiveNet Transaction Fee	3,300	0	0	2,868	0	0
521440	Postage	0	0	0	21	0	5
521445	Bank/Finance Fees	0	0	0	0	78	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	900	900	1,300	0	1,200	189
521570	Contracted Services	900	900	1,300	0	1,200	189
	Commercial	900	900	1,300			

<b>521600</b>	<b>PUBLICATIONS</b>	5,300	3,500	3,300	4,433	3,584	2,563
521610	Ads, Bids, Legal Notices	2,000	1,700	1,600	2,456	1,550	2,563
521620	Brochures, Manuals, Pamphlets	3,300	1,800	1,700	1,977	2,034	0
	Posters	1,800	300	200			
	Ski Swap Tags	1,500	1,500	1,500			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	300	300	500	0	188	218
521900	Tools & Supplies	0	0	0	0	0	190
521908	Recreation Supplies	200	200	300	0	118	28
	New Racks	100	100	200			
	Miscellaneous	100	100	100			
521965	Signs	100	100	200	0	70	0

<b>522200</b>	<b>SPECIAL DISTRICT SERVICES</b>	104,000	104,000	104,000	140,049	102,923	94,434
522050	Special District Services - Ski Swap Commissio	104,000	104,000	104,000	140,049	102,923	94,434

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SKI SWAP - 250010**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>531500</b>	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	10,725	10,725	10,888	0	0	0
531520	Sales Tax - 8.25%	10,725	10,725	10,888	0	0	0

<b>SUB TOTAL</b>	<b>135,640</b>	<b>131,572</b>	<b>131,766</b>	<b>155,937</b>	<b>114,952</b>	<b>103,047</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	6,782	6,579			
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<b>TOTAL</b>	<b>142,422</b>	<b>138,151</b>	<b>131,766</b>	<b>155,937</b>	<b>114,952</b>	<b>103,047</b>
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	Revenue -	147,325	145,925	145,888	169,004	123,133	120,787
	Sales -	130,000	130,000	130,000	162,166	121,052	
	Sales Tax -	10,725	10,725	10,888	0	0	
	Auction -	3,000	3,000	2,000	4,050	0	
	Admissions \$3 -	3,600	2,200	3,000	2,788	2,081	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FAMILY CULTURAL EVENTS - 250015**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	836	766	753	406	429	859
510110	Salary & Benefits - Permanent Staff	836	766	753	192	429	797
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	214	0	62

<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	336	0	0
521200	Membership - Licenses All	0	0	0	336	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	1,500	1,500	1,500	1,500	1,543	1,648
521440	Postage	1,500	1,500	1,500	1,500	1,543	1,648

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	14,300	13,200	12,100	12,100	10,800	10,650
521570	Contracted Services	14,300	13,200	12,100	12,100	10,800	10,650
	Summer Music Series	14,300	13,200	12,100	12,100	10,800	

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	347	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	347	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	200	200	133	134	172
521908	Recreation Supplies	50	50	50	11	12	9
521965	Signs	150	150	150	122	122	163

**SUB TOTAL**    16,836    15,666    14,553    14,822    12,906    13,329

<b>650000</b>	<b>OVERHEAD - 5%</b>	842	783				
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**TOTAL**    17,678    16,449    14,553    14,822    12,906    13,329

	Revenue -	18,150	16,650	15,125	17,416	14,510	16,101
480000	Vendors	0	825	0	0		
480000	Sponsorships	8,250	6,325	5,775	0		
470100	Miscellaneous Income	0	0	0	525		
480000	Donations	9,900	9,500	9,350	16891		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SPECIAL EVENTS - 250100**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,659	1,679	2,315	1,100	1,923	2,503
510110	Salary & Benefits - Permanent Staff	1,148	1,190	1,815	693	1,219	1,227
510120	Salary & Benefits - Part Time/Seasonal	511	489	500	407	704	1,276

<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	200	0
521200	Memberships/Licenses All	0	0	0	0	200	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	372	0
521535	Permits/Plan Check Fees	0	0	0	0	222	0
521570	Contracted Services	0	0	0	0	150	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	0	48
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	48

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,795	2,795	2,610	3,562	5,917	2,845
521908	Recreation Supplies	2,695	2,695	2,560	3,562	5,917	2,845
	Candy EEH	600	600	500			
	Eggs/Prizes EEH	1,400	1,400	1,300			
	Miscellaneous EEH	30	30	0			
	Parade Candy & Prizes HP	500	500	600			
	Face Paints EEH	90	90	80			
	Stickers EEH	75	75	80			
521965	Signs	100	100	50	0	0	0

<b>SUB TOTAL</b>	<b>4,454</b>	<b>4,474</b>	<b>4,925</b>	<b>4,662</b>	<b>8,412</b>	<b>5,396</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	223	224
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<b>TOTAL</b>	<b>4,677</b>	<b>4,698</b>	<b>4,925</b>	<b>4,662</b>	<b>8,412</b>	<b>5,396</b>
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	Revenue -	1,450	1,450	1,000	1,050	999	500
480000	Sponsorships - Easter Egg Hunt	1,000	1,450	1,000	1,050	999	
480000	Sponsorships - Parade	450					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GIRLS & BOYS SPORTS DAY - 250175**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,534	1,186	1,222	1,796	1,868	2,306
510110	Salary & Benefits - Permanent Staff	1,252	647	673	788	738	989
510120	Salary & Benefits - Part Time/Seasonal	282	539	549	1,008	1,130	1,317

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	0	0	126	0	0
520502	Food & Beverage - Use	100			126		

<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0		0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	65
521570	Contracted Services	0	0	0	0	0	65

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	66	700	1,350	10	26	588
521908	Recreation Supplies	66	700	1,350	10	26	588
	Shirts	0	600	1,350			
	Water Bottles	66	100	0			

**SUB TOTAL**      1,700      1,886      2,572      1,932      1,894      2,959

<b>650000</b>	<b>OVERHEAD - 5%</b>	85	94				
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**TOTAL**      1,785      1,980      2,572      1,932      1,894      2,959

	Revenue -	1,792	2,800	3,500	768	1,280	2,920
466000	Fees \$12 -	792	800	1,500	520	1,040	
480000	Sponsorships	1,000	1,000	1,000	250	240	
466100	Discounts - Employee	0			(2)		
	Ski Swap \$ -	0	1,000	1,000	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	387,008	227,298	553,219	889,583	590,664	560,793
510110	Salary & Benefits - Permanent Staff/Full time	367,747	221,157	533,714	762,934	477,858	479,599
510120	Salary & Benefits - Part Time/Seasonal	14,261	6,141	19,505	64,853	33,624	27,277
510140	Vacation & Sick Leave Payback	5,000	0	0	61,796	79,182	53,917

<b>520300</b>	<b>COMMUNICATIONS</b>	7,000	7,800	27,000	20,561	29,909	20,916
	Cell Phones	7,000	7,800				

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,000	3,350	3,530	2,816	1,849	2,773
520501	Resale Food & Beverage	0	0	0	1,446	0	0
520502	Food & Beverage - Use	1,000	3,350	3,530	1,370	1,849	2,773

<b>521200</b>	<b>MEMBERSHIPS</b>	2,900	2,900	2,800	2,233	1,110	2,117
	CPRS	900	1,200	1,200			
	CARPD	300	0	0			
	NRPA	600	600	600			
	Chamber	450	450	350			
	BNA/Ascap	650	650	650			

<b>521400</b>	<b>OFFICE EXPENSES</b>	73,300	73,300	73,300	83,652	79,484	66,753
521400	Office Expense		0	0	60	0	0
521405	Commissions-Credit Cards	20,000	20,000	20,000	22,346	20,369	20,793
521406	ActiveNet Transaction Fee	40,000	40,000	40,000	44,996	39,614	29,883
521410	Paper/Copier/Office Supplies	12,000	12,000	12,000	15,450	18,196	14,733
521430	Subscriptions	100	100	100	0	65	0
521440	Postage	700	700	700	610	630	735
521444	Late Fees	0	0	0	5	0	0
521450	Computer Software	0	0	0	0	150	199
521480	Furniture/Tools/Equipment Under \$500	500	500	500	185	460	410

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	10,300	10,000	6,500	17,961	12,355	-8,531
521511	Background Check	1,500	1,500	0	1,039	0	42
521516	Finger Printing	5,000	5,000	3,000	4,136	3,811	3,597
521534	Project Planning	0	0	0	0	0	-8,800
521535	Permits/Plan Check Fees	0	0	0	0	0	0
521537	Health & Medical	3,000	3,000	3,000	4,609	2,832	2,641
521512	DMV Pull Notices	800	500	500	93	610	177
521570	Contracted Services	0	0	0	8,084	5,102	-6,188

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	3,019	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	2,209	0	0
521620	Brochures/Phamplets	0	0	0	810	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	2,415	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	2,415	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,300	1,300	1,300	-22,215	-5,023	-11,485
521905	Concession Supplies	0			281		
521908	Recreation Supplies	0	0	0	-24,289	-5,982	-11,804
521912	Hand Tools	100	0	0	15	0	0
521913	Hardware Supplies	0	0	0	245	0	0
521930	Equipment Replacement Parts	0	0	0	558	0	0
521945	Office Small Tools	0	100	100		0	14
521950	Photographic Supplies	0	0	0		0	104
521965	Signs	0	0	0	50	0	-579
521980	Uniforms	1,200	1,200	1,200	925	959	780

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	1,688	0	0
522020	Special District Services - Special Event	0	0	0	1,688	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	16,350	22,400	22,150	12,251	15,772	21,314
522210	Training/Education	6,350	12,400	12,150	6,114	8,678	11,017
522230	Fuel/Milage/Transportation	10,000	10,000	10,000	6,137	7,094	10,297

<b>522400</b>	<b>UTILITIES</b>	0	0	0	821	0	0
522400	Utilities	0	0	0	821	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

540300	EQUIPMENT	0	0	0	24	57,054	0
540300	Equipment - Vehicles	0	0	0	24	57,054	

<b>SUB TOTAL</b>	<b>499,158</b>	<b>348,348</b>	<b>689,799</b>	<b>1,014,809</b>	<b>783,174</b>	<b>654,650</b>
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650000	OVERHEAD - 5%	24,958	17,417
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<b>TOTAL</b>	<b>524,116</b>	<b>365,765</b>	<b>689,799</b>	<b>1,014,809</b>	<b>783,174</b>	<b>654,650</b>
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	REVENUE	0	0	0	2,114	-12,461	0
470100	Revenue - Miscellaneous & Discounts	0	0	0	75	-12,461	0
431400	Equipment Rental	0	0	0	110	0	0
431500	Over (Short) Income	0	0	0	-10	0	0
466000	Fees - Classes & Programs	0	0	0	-759	0	0
470400	Transfer Processing Charges	0	0	0	385	0	0
470500	Frefund Processing Charges	0	0	0	1,500	0	0
466200	Progran Late Fees	0	0	0	479	0	0
430030	Admin Fee	0	0	0	334	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**MARKETING - 260200**

GL Number	Category Of Service	Budget FY 18-19	Budget FY 17-18	Budget FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	80,597	56,628	69,819	30,484	42,983	30,101
510110	Salary & Benefits- Permanent Staff	80,597	56,628	69,819	30,484	42,983	30,101

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	2,346	0	62
521410	Paper/Copier/Office Supplies	0	0	0	508	0	62
521440	Postage	0	0	0	1,838	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	100	0
521570	Contracted Services	0	0	0		100	

<b>521600</b>	<b>PUBLICATIONS</b>	21,825	23,475	17,275	2,807	14,245	6,459
521610	Publications - Ads/Bids/Legal	9,625	9,925	9,725	1,170	7,203	4,051
521620	Brochures, Manuals, Pamphlets	12,200	13,550	7,550	1,637	7,042	2,408

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,100	1,100	2,600	0	1,501	0
521908	Rec Supplies	0	0	0	0	1,501	
521950	Photographic	1,000	1,000	2,500			
521980	Uniforms	100	100	100			

<b>SUB TOTAL</b>	<b>103,522</b>	<b>81,203</b>	<b>89,694</b>	<b>35,637</b>	<b>58,829</b>	<b>36,622</b>	
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<b>650000</b>	<b>OVERHEAD - 5%</b>	5,176	4,060				
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<b>TOTAL</b>	<b>108,698</b>	<b>85,263</b>	<b>89,694</b>	<b>35,637</b>	<b>58,829</b>	<b>36,622</b>	
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	Revenue - \$0	0	0	0	0	0	0
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Note: Sponsorships posted to individual budgets.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT BASKETBALL 50 & OLDER - 270000**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	105	144	0	0	0	0
510110	Salary & Benefits- Permanent Staff	105	144				
510120	Salary & Benefits - Part Time Staff	0	0				

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	75	0
521430	Subscriptions	0	0	0	0	75	

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	120	120	120	52	100	0
521908	Recreation Supplies	120	120	120	52	100	
	Balls	100	100	100			
	Nets	20	20	20			

<b>SUB TOTAL</b>		<b>225</b>	<b>264</b>	<b>120</b>	<b>52</b>	<b>175</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	11	13				
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<b>TOTAL</b>		<b>236</b>	<b>277</b>	<b>120</b>	<b>52</b>	<b>175</b>	<b>0</b>
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	Revenue -	1,050	864	768	979	732	0
466000	Fees \$5.00	1,050	864	768	979	732	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT BASKETBALL LEAGUES - 270001**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	7,326	6,823	10,675	4,794	9,766	10,807
510110	Salary & Benefits - Permanent Staff	7,054	5,748	9,652	4,370	8,918	10,359
510120	Salary & Benefits - Part Time Staff	272	1,075	1,023	424	848	448

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	33	0
520300	Communications	0	0	0	0	33	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	80	80	80	86	0	75
521430	Subscriptions	80	80	80	86	0	75
	On Line Schedules	80	80	80			

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	360	800	210	0	210	570
521570	Contracted Services	360	800	210	0	210	570
	Officials	360	800	210			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	701	750	880	436	656	632
521908	Recreation Supplies	701	750	880	436	656	632
	Basketballs	201	200	200			
	Award Shirts	400	500	630			
	Miscellaneous	100	50	50			

**SUB TOTAL**      **8,467**      **8,453**      **11,845**      **5,316**      **10,665**      **12,084**

<b>650000</b>	<b>OVERHEAD - 5%</b>	423	423				
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**TOTAL**      **8,890**      **8,876**      **11,845**      **5,316**      **10,665**      **12,084**

	Revenue -	8,940	9,520	12,960	7,600	11,640	14,285
466000	B Team \$390 -	0	3,240	4,680			
466000	A Team \$390 -	0	3,240	4,680			
466000	5 x 5 Team \$435	6,960	0	0			
466000	3 x 3 Team \$220	1,980	3,040	3,600			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT OPEN GYM - 270040**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,526	9,264	9,486	5,643	7,633	8,853
510110	Salary & Benefits - Permanent Staff	7,576	7,832	8,207	4,515	6,287	8,574
510120	Salary & Benefits - Part Time/Seasonal Staff	950	1,432	1,279	1,128	1,346	279

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	120	190	240	156	0	256
521908	Recreation Supplies	120	190	240	156	0	256
	Balls	120	150	200			
	Nets	0	40	40			

<b>SUB TOTAL</b>	<b>8,646</b>	<b>9,454</b>	<b>9,726</b>	<b>5,799</b>	<b>7,633</b>	<b>9,109</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	432	473			
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<b>TOTAL</b>	<b>9,078</b>	<b>9,927</b>	<b>9,726</b>	<b>5,799</b>	<b>7,633</b>	<b>9,109</b>
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	Revenue -	9,125	10,250	10,235	10,295	10,025	10,443
463400	Drop-In \$5 -	3,500	3,500	4,000			
463300	Punch Cards \$45 -	5,625	6,750	6,235			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PICKLEBALL - 270050**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 13-14

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	7,000	5,705	6,033	3,492	3,783	2,085
510110	Salary & Benefits - Permanent Staff	3,919	4,072	4,002	2,407	3,590	2,085
510120	Salary & Benefits - Part Time/Seasonal	3,081	1,633	2,031	1,085	193	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0
521502	Food & Beverage Use	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	700	700	700	86	453	930
521908	Recreation Supplies	700	700	700	86	453	930
	Balls	200	250	250			
	Nets	500	400	400			
	Miscellaneous	0	50	50			

<b>SUB TOTAL</b>	<b>7,700</b>	<b>6,405</b>	<b>6,733</b>	<b>3,578</b>	<b>4,236</b>	<b>3,015</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	385	320
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<b>TOTAL</b>	<b>8,085</b>	<b>6,725</b>	<b>6,733</b>	<b>3,578</b>	<b>4,236</b>	<b>3,015</b>
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	Revenue -	14,100	9,400	7,760	9,950	8,442	4,668
463400	Drop-In \$5 -	3,750	3,000	2,000	2,548	1,068	
463300	Punch Cards \$45 -	10,350	6,400	5,760	7,402	7,374	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PING PONG - 270060**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 13-14
510100	<b>EMPLOYEE SERVICES</b>	261	192	0	0	0	0
510110	Salary & Benefits - Permanent Staff	261	192	0			

521900	<b>TOOLS &amp; SUPPLIES</b>	100	50	100	549	401	1,071
521908	Recreation Supplies	100	50	100	549	401	1,071
	Balls	100	50	100			

540000	<b>CAPITAL OUTLAY</b>	0	400	0	0	0	0
540300	Equipment	0	400	0	0	0	0
	Tables	0	400				

<b>SUB TOTAL</b>	<b>361</b>	<b>642</b>	<b>100</b>	<b>549</b>	<b>401</b>	<b>1,071</b>
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650000	<b>OVERHEAD - 5%</b>	18	32			
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<b>TOTAL</b>	<b>379</b>	<b>674</b>	<b>100</b>	<b>549</b>	<b>401</b>	<b>1,071</b>
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	Revenue -	1,800	1,440	1,310	1,088	822	1,200
480000	Donations -			500	0	0	
466000	Fees \$4 -	1,800	1,440	810	1,088	822	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BROOMBALL - 270110**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,532	2,721	2,663	2,880	2,261	2,298
510110	Salary & Benefits - Permanent Staff	2,351	2,395	2,354	2,816	2,261	2,298
510120	Salary & Benefits - Part Time/Seasonal Staff	181	326	309	64	0	0

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	7	7	0
520300	Communications	0	0	0	7	7	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	80	80	80	86	75	75
521430	Subscriptions	80	80	80	86	75	75

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	300	480	480	120	413	471
521908	Recreation Supplies	300	480	480	120	413	471
	Award Shirts	300	280	280			
	Balls & Sticks	0	200	200			

**SUB TOTAL**      **2,912**      **3,281**      **3,223**      **3,093**      **2,756**      **2,844**

<b>650000</b>	<b>OVERHEAD - 5%</b>	146	164				
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**TOTAL**      **3,058**      **3,445**      **3,223**      **3,093**      **2,756**      **2,844**

	Revenue -	3,240	4,160	4,000	4,000	3,760	3,600
466000	Team Fees \$540 -	3,240	4,160	4,000	4,000	3,760	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**POND HOCKEY - 270120**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,242	3,860	3,274	3,786	3,411	3,391
510110	Salary & Benefits - Permanent Staff	2,613	2,395	1,883	2,437	1,788	1,907
510120	Salary & Benefits - Part Time Staff	1,629	1,465	1,391	1,349	1,623	1,484

<b>521400</b>	<b>OFFICE EXPENSE</b>	80	80	80	0	74	75
521430	Subscriptions	80	80	80	0	74	75

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	500	500	500	186	364	460
521908	Recreation Supplies	500	500	500	186	364	460
	Pucks	200	200	200			
	Award Shifts	300	300	300			

<b>SUB TOTAL</b>	<b>4,822</b>	<b>4,440</b>	<b>3,854</b>	<b>3,972</b>	<b>3,849</b>	<b>3,926</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	241	222			
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<b>TOTAL</b>	<b>5,063</b>	<b>4,662</b>	<b>3,854</b>	<b>3,972</b>	<b>3,849</b>	<b>3,926</b>
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	Revenue -	8,325	6,565	5,880	12,235	2,795	6,675
463400	Drop In Fees \$15	1,500	0	0	3,840	0	
466000	Team Fees \$525 -	6,825	6,565	5,880	8,395	2,795	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT COED FUTSAL - 270200**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	12,019	10,834	9,977	9,349	9,496	8,532
510110	Salary & Benefits - Permanent Staff	9,666	9,580	9,416	8,446	9,244	8,009
510110	Salary & Benefits - Part Time/Seasonal Staff	2,353	1,254	561	903	252	523

<b>521400</b>	<b>OFFICE EXPENSES</b>	80	80	70	86	75	75
521430	Subscriptions	80	80	70	86	75	75

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	3,360	4,140	4,140	4,554	4,422	3,938
521570	Contracted Services	3,360	4,140	4,140	4,554	4,422	3,938
	Game Officials	3,360	4,140	4,140	4,554	4,422	3,938

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,000	900	1,300	556	1,150	1,760
521908	Recreation Supplies	1,000	900	1,300	556	1,150	1,760
	Award Shirts	500	500	800			
	Balls	500	400	300			
	Nets	0	0	200			

<b>SUB TOTAL</b>	<b>16,459</b>	<b>15,954</b>	<b>15,487</b>	<b>14,545</b>	<b>15,143</b>	<b>14,305</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	823	798				
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<b>TOTAL</b>	<b>17,282</b>	<b>16,752</b>	<b>15,487</b>	<b>14,545</b>	<b>15,143</b>	<b>14,305</b>
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	Revenue -	17,740	19,550	19,300	20,285	19,480	16832
466000	Team Fees \$495	15,840	18,800	18,800	20,285	19,480	
463400	Drop-In Fees \$5	1,900	750	500	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BOCCE BALL - 270300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,090	2,491	1,977	320	1,696	1,758
510110	Salary & Benefits - Permanent Staff	2,090	2,491	1,977	136	1,696	1,758
510120	Salary & Benefits - Part Time Staff	0	0	0	184	0	0

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	7	7	0
520300	Communications	0	0	0	7	7	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	80	80	80	86	75	75
521430	Subscriptions	80	80	80	86	75	75

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	700	700	650	342	489	466
521900	Tools & Supplies	0	0	0	0	58	0
521908	Recreation Supplies	700	700	650	342	431	466
	Awards	300	300	400			
	Balls	300	300	200			
	Miscellaneous	100	100	50			

**SUB TOTAL**    **2,870**    **3,271**    **2,707**    **755**    **2,267**    **2,299**

<b>650000</b>	<b>OVERHEAD - 5%</b>	144	164				
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**TOTAL**    **3,014**    **3,435**    **2,707**    **755**    **2,267**    **2,299**

	Revenue -	3,990	4,320	3,024	3,528	3,200	3,100
466000	Team Fees \$190 -	3,990	4,320	3,024	3,528	3,200	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT COED SOCCER - 270400**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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510100	<b>EMPLOYEE SERVICES</b>	3,287	2,318	1,872	1,081	2,044	2,269
510110	Salary & Benefits - Permanent Staff	3,135	2,155	1,177	775	1,602	2,112
510120	Salary & Benefits - Part Time/Seasonal	152	163	695	306	442	157

520300	<b>COMMUNICATIONS</b>	0	0	0	14	14	0
520300	Communications	0	0	0	14	14	0

520500	<b>FOOD &amp; BEVERAGE</b>	0	0	0	10	0	0
520502	Food & Beverage - Use	0	0	0	10	0	0

521400	<b>OFFICE EXPENSE</b>	80	80	80	86	75	75
521430	Subscriptions-on line schedules	80	80	80	86	75	75

521500	<b>PROFESSIONAL SERVICES</b>	1,950	2,800	2,280	2,725	2,245	2,690
521570	Contracted Services	1,950	2,800	2,280	2,725	2,245	2,690
	Game Officials	1,950	2,800	2,280	2,725	2,245	2,690

521900	<b>TOOLS &amp; SUPPLIES</b>	450	600	700	330	482	832
521908	Recreation Supplies	450	600	700	330	482	716
	Awards	250	400	500			
	Balls	200	200	200			
521965	Signs	0		0	0	0	116

522400	<b>UTILITIES</b>	0	0	0	0	0	0
522400	Utilities		0	0	0	0	0

**SUB TOTAL**      5,767      5,798      4,932      4,246      4,860      5,866

650000	<b>OVERHEAD - 5%</b>	288	290				
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**TOTAL**      6,055      6,088      4,932      4,246      4,860      5,866

	Revenue -	6,080	6,570	5,640	6,390	6,010	4,920
466000	Team Fees \$760 - ( Includes Player Fees )	6,080	5,220	4,480			
466000	Player Fees	0	1,350	1,160			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT SOFTBALL LEAGUES - 270500**

GL Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	19,546	16,765	17,891	4,278	14,708	15,609
510110	Salary & Benefits - Permanent Staff	19,071	16,765	17,891	3,113	14,708	15,609
510120	Salary & Benefits - Part Time Staff	475	0	0	1,165	0	0
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	14	14	0
520300	Communicatins	0	0	0	14	14	0
<b>521200</b>	<b>MEMBERSHIPS</b>	1,500	1,520	1,560	1,000	1,400	1,000
521200	Memberships/Licenses All	1,500	1,520	1,560	1,000	1,400	1,000
	ASA Fees	1,500	1,020	1,060			
	Umpires	0	500	500			
<b>521400</b>	<b>OFFICE EXPENSES</b>	100	80	80	86	75	75
521430	Subscriptions	100	80	80	86	75	75
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	8,500	9,106	9,305	8,144	7,986	8,283
521570	Contracted Services	8,500	9,106	9,305	8,144	7,986	8,283
	Umpires	7,000	7,456	7,550			
	Scorekeepers	1,500	1,650	1,755			
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	3,800	3,480	3,460	2,813	2,955	3,493
521908	Recreation Supplies	3,800	3,400	3,380	2,781	2,908	3,493
	Softballs	2,100	1,600	1,480			
	Awards	1,500	300	300			
	Shirts	0	1,300	1,500			
	Miscellaneous	200	200	100			
521950	Photographic Supplies	0	80	80	32	47	0
<b>522200</b>	<b>TRAINING/EDUCATION</b>	0	200	200	0	0	0
52210	Training/Education	0	200	200	0	0	0
	Staff Umpire Training	0	200	200			
<b>522400</b>	<b>UTILITIES</b>	2,000	2,500	2,300	1,892	2,631	2,612
522400	Ballfield Lights	2,000	2,500	2,300	1,892	2,631	2,612
<b>SUB TOTAL</b>		<b>35,446</b>	<b>33,651</b>	<b>34,796</b>	<b>18,227</b>	<b>29,769</b>	<b>31,072</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT SOFTBALL LEAGUES - 270500**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

650000	OVERHEAD - 5%	1,772	1,683				
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<b>TOTAL</b>	<b>37,218</b>	<b>35,334</b>	<b>34,796</b>	<b>18,227</b>	<b>29,769</b>	<b>31,072</b>	
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	Revenue -	39,180	38,655	39,219	36,645	35,855	35,710
466000	Team Fees Men's \$855	13,680	10,880	11,844			
466000	Team Fees Coed \$750 -	25,500	20,125	19,425			
430000	Field Fees -	0	7,650	7,950			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADULT VOLLEYBALL LEAGUES- 270810**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,098	4,907	4,594	4,224	3,984	3,742
510110	Salary & Benefits -Permanent Staff	6,009	3,832	3,060	3,476	2,747	2,732
510120	Salary & Benefits - Part Time/Seasonal Staff	2,089	1,075	1,534	748	1,237	1,010

<b>521400</b>	<b>OFFICE EXPENSES</b>	80	80	80	86	0	75
521430	Subscriptions	80	80	80	86	0	75

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	900	640	640	280	478	568
521908	Recreation Supplies	900	640	640	280	478	568
	Awards	500	400	400			
	Balls	320	240	240			
	Miscellaneous	80	0	0			

<b>SUB TOTAL</b>	<b>9,078</b>	<b>5,627</b>	<b>5,314</b>	<b>4,590</b>	<b>4,462</b>	<b>4,385</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	454	281				
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<b>TOTAL</b>	<b>9,532</b>	<b>5,908</b>	<b>5,314</b>	<b>4,590</b>	<b>4,462</b>	<b>4,385</b>
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	Revenue - \$0	10,530	8,680	7,000	6,220	8,636	6,570
466000	Fees Team - \$370	10,360	8,520	6,840			
463400	Drop In Fees - \$5	170	160	160			

Note: Combined with 270800

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY CENTER KIDS KORNER - 280010**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	70,021	69,144	76,336	59,227	67,142	56,340
510110	Salary & Benefits - Permanent Staff	38,729	35,900	36,041	34,129	54,113	27,914
510120	Salary & Benefits - Part Time/Seasonal	31,292	33,244	40,295	25,098	13,029	28,426

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,475	2,475	2,200	2,043	2,034	2,697
520502	Food & Beverage - Use	2,475	2,475	2,200	2,043	2,034	2,697

<b>521200</b>	<b>MEMBERSHIPS</b>	484	484	450	38	973	484
521200	Memberships/Licenses All	484	484	450	38	973	484

<b>521400</b>	<b>OFFICE EXPENSES</b>	250	250	250	152	408	179
521400	Office Expense	0	0	0	77	0	0
521410	Paper/Copier/Office Supplies	150	150	150	75	192	22
521480	Furniture/Tools Under \$500.00	100	100	100	0	216	157

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	510	510	510	0	50	257
521505	Advertising	0	0	0	0	15	0
521516	Finger Printing	240	240	240	0	20	257
521537	Health & Medical	270	270	270	0	15	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	15	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	15	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,000	2,000	1,650	2,370	1,697	1,537
521908	Recreation Supplies	1,900	1,900	1,300	2,370	1,697	1,537
	Crafts	1,000	1,000	700			
	Balls	0	300	200			
	Games	0	300	150			
	Miscellaneous	900	300	250			
521960	First Aid Supplies	100	100	100	0	0	0
521980	Uniforms	0	0	250	0	0	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	476	0	0
522020	Special District Services - Special Event	0	0	0	476	0	0

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	220	0	0
522210	Training/Education	0	0	0	220	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY CENTER KIDS KORNER - 280010**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>	<b>75,740</b>	<b>74,863</b>	<b>81,396</b>	<b>64,541</b>	<b>72,304</b>	<b>61,494</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	<b>3,787</b>	<b>3,743</b>
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<b>TOTAL</b>	<b>79,527</b>	<b>78,606</b>	<b>81,396</b>	<b>64,541</b>	<b>72,304</b>	<b>61,494</b>
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	Revenue -	121,639	120,639	86,592	94,180	113,407	114,850
463000	Kings Beach \$4.75 -	7,139	7,139	7,290	0		
463500	Minimum Days \$22.00 -	14,300	14,300	13,162	0		
463500	Fees \$4.75 -	79,325	79,325	45,090	95,640		
463400	Drop-In \$6.00 -	5,010	5,010	9,900	0		
463500	Kinder \$4.75 -	15,865	15,865	12,150	0		
466154	Discounts - Hardship	0	(1,000)	(1,000)	(73)		
466155	Discounts - Employee	0	0	0	(977)		
466100	Discounts - SNCS	0	0	0	(410)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BEFORE SCHOOL - 280020**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	25,074	22,876	18,152	12,415	13,544	8,498
510110	Salary & Benefits- Permanent Staff	6,543	6,494	7,802	4,463	4,853	3,479
510120	Salary & Benefits - Part Time/Seasonal	18,531	16,382	10,350	7,952	8,691	5,019

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	600	600	500	46	58	282
521908	Recreation Supplies	600	525	425	46	58	282
	Crafts	600	100	0			
	Balls	0	100	100			
	Games	0	125	125			
	Miscellaneous	0	200	200			
521980	Uniforms	0	75	75	0	0	0

**SUB TOTAL**    **25,674**    **23,476**    **18,652**    **12,461**    **13,602**    **8,780**

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,284	1,174				
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**TOTAL**    **26,958**    **24,650**    **18,652**    **12,461**    **13,602**    **8,780**

	Revenue -	32,160	32,160	25,680	26,172	22,219	8,793
466000	Before School \$5.00	18,000	18,000	16,200			
463400	Drop-In \$6.00 -	2,160	2,160	1,980			
463300	Punch Cards \$60 -	12,000	12,000	7,500			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**TRANSITION PROGRAM - 280030**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,213	7,220	2,943	2,106	0	0
510110	Salary & Benefits - Permanent Staff	4,919	360	361	76		
510120	Salary & Benefits - Part Time/Seasonal	3,294	6,860	2,582	2030		

<b>520500</b>	<b>FOOD</b>	500	500	0	95	0	0
520502	Food & Beverage - Use	500	500	0	95	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	120	120	120	0	0	0
521516	Fingerprinting	120	120	120	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	200	50	145	26	0
521908	Recreation Supplies	200	200	50	145	26	0
	Crafts	200	100	0			
	Games	0	50	0			
	Miscellaneous	0	50	50			

<b>SUB TOTAL</b>	<b>9,033</b>	<b>8,040</b>	<b>3,113</b>	<b>2,346</b>	<b>26</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	452	402				
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<b>TOTAL</b>	<b>9,485</b>	<b>8,442</b>	<b>3,113</b>	<b>2,346</b>	<b>26</b>	<b>0</b>
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	Revenue -	10,736	9,272	3,841	6,720	159	115
466000	Regular Rate \$3.50	8,540	7,320	2,088			
463400	Drop-in \$4.50	2,196	1,952	1,753			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	99,865	112,247	105,726	68,680	90,330	90,093
510110	Salary & Benefits - Permanent Staff	79,498	63,312	61,034	43,935	54,178	52,861
510120	Salary & Benefits - Part Time/Seasonal	20,367	48,935	44,692	24,745	36,152	37,232

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	41	75	0
520300	Communications	0	0	0	41	75	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,475	2,475	2,475	2,804	2,405	2,616
520502	Food & Beverage - Use	2,475	2,475	2,475	2,804	2,405	2,616

<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	484	484	484	484	484	484
521200	Memberships/Licenses All	484	484	484	484	484	484

<b>521400</b>	<b>OFFICE EXPENSES</b>	400	400	400	1,048	1,247	629
521410	Paper/Copier/Office Supplies	400	400	400	1,048	1,247	629

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	160	160	220	0	0	222
521516	Fingerprinting	60	60	120	0	0	222
521537	Health & Medical	100	100	100	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,650	1,675	1,650	1,817	1,225	1,884
521908	Recreation Supplies	1,450	1,450	1,450	1,817	1,225	1,821
	Crafts	1,000	1,000	1,000			
	Balls	150	150	150			
	Games	300	300	300			
521960	Safety Supplies	100	100	100	0	0	0
521980	Uniforms	100	125	100	0	0	63

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	148	0	0
522020	Special District Services - Special Event	0	0	0	148	0	0

**SUB TOTAL**    105,034    117,441    110,955    75,022    95,766    95,928

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,252	5,872				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>110,286</b>	<b>123,313</b>	<b>110,955</b>	<b>75,022</b>	<b>95,766</b>	<b>95,928</b>
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	Revenue -	122,170	169,777	156,307	113,711	0	0
466000	Before School \$4.75	25,650	31,635	28,350	0		
466000	After School \$4.75	51,300	47,025	44,550	113,979		
463300	Punch Card \$60.00	12,000	13,125	12,500	0		
466000	Minimum Day \$4.75	5,311	5,311	5,031	0		
463400	Drop In Fees \$6.00	938	2,875	2,750	0		
466000	Kinder \$4.75	26,971	34,903	31,563	0		
431500	Over (Short) Income	0	34,903	31,563	10		
466100	Discounts - Employee	0	0	0	-38		
466154	Discounts - Hardship	0	0	0	-121		
466155	Discounts - SNCS	0	0	0	-306		
470100	Miscellaneous Income	0	0	0	187		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUTTERFLIES - 280200**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	129,259	115,260	130,711	84,541	116,653	105,915
510110	Salary & Benefits - Permanent Staff	90,704	62,214	67,162	44,247	44,032	473
510120	Salary & Benefits - Part Time/Seasonal	38,555	53,046	63,549	40,294	72,621	105,442

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,200	1,400	1,400	993	1,230	1,269
520502	Food & Beverage - Use	1,200	1,400	1,400	993	1,230	1,269

<b>521200</b>	<b>MEMBERSHIPS</b>	250	250	200	242	242	0
521200	Memberships/Licenses All	250	250	200	242	242	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	350	100	100	321	370	20
521410	Paper/Copier/Office Supplies	350	50	50	321	370	20
521480	Furniture & Tools Under \$500	0	50	50		0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	250	964	964	0	187	503
521512	DMV Pull Notices	0	64	64	0	0	0
521516	Fingerprinting	250	400	400	0	0	148
521537	Health & Medical	0	500	500	0	187	355

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,250	2,100	3,100	1,807	2,940	3,476
521908	Recreation Supplies	2,250	2,000	3,000	1,807	2,940	3,436
	Craft Supplies	2,100	2,000	2,000			
	Miscellaneous	150	0	1,000			
521945	Small Office Tools	0	100	100	0	0	40

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	2,000	0	0	967	0	0
522210	Training / Education	2,000	0	0	967	0	0
	Training / Education	1,000					
	Meetings & Workshops	1,000					

**SUB TOTAL**    135,559    120,074    136,475    88,871    121,622    111,183

<b>650000</b>	<b>OVERHEAD - 5%</b>	6,778	6,004				
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**TOTAL**    142,337    126,078    136,475    88,871    121,622    111,183

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BUTTERFLIES - 280200**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

	Revenue -	169,800	155,598	163,319	140,003	130,500	167,213
466000	Butterfly AM \$25.00	108,000	142,594	143,274	140,413		
466000	Butterfly PM \$20.00	50,400					
463400	Drop-In Fee \$28.00	4200	5964	12285			
466000	Butterfly Extension \$5.00	7,200	7,040	7,760			
466100	Discounts - Employee	0			(410)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GRASSHOPPERS - 280214**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	30,916	43,320	46,843	28,962	26,650	35,856
510110	Salary & Benefits - Permanent Staff	3,240	8,803	8,731	2,502	1,687	678
510120	Salary & Benefits - Part Time/Seasonal	27,676	34,517	38,112	26,460	24,963	35,178

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	400	500	500	331	342	147
520502	Food & Beverage - Use	400	500	500	331	342	147

<b>521200</b>	<b>MEMBERSHIPS</b>	250	250	200	242	242	0
521200	Memberships/Licenses All	250	250	200	242	242	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	100	100	0	166	25
521410	Paper/Copier/Office Supplies		50	50	0	166	25
521480	Furniture/Tools Under \$500		50	50	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	232	232	0	0	0
521516	Fingerprinting		32	32	0	0	0
521537	Health & Medical		200	200	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,300	1,500	1,600	1,288	1,432	1,464
521908	Recreation Supplies	1,300	1,500	1,500	1,288	1,432	1,464
	Craft Supplies	1,300	1,500	1,500			
521960	First Aid Supplies		0	100	0	0	0

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	750	0	0	766	0	0
522210	Training / Education	750			766		

**SUB TOTAL**    33,616    45,902    49,475    31,589    28,832    37,492

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,681	2,295				
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**TOTAL**    35,297    48,197    49,475    31,589    28,832    37,492

	Revenue -	78,336	68,799	60,319	68,651	56,148	48,759
466000	Grasshopper AM - \$28.00	68,320	61,756	45,866	68,727		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GRASSHOPPERS - 280214**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
463400	Drop-In \$30.00	0	2307	2037	0		
466000	Grasshopper Extension \$8.00 -	10,016	4,736	12,416	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SNOW DAY PROGRAM - 281150**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,605	2,253	535	6,844	0	0
510110	Salary & Benefits - Permanent Staff	1,301	289	401	3,395	0	0
510120	Salary & Benefits - Part Time/Seasonal	304	1,964	134	3,449	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	150	200	50	273	0	0
520502	Food & Beverage - Use	150	200	50	273	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	50	0	0	3	74	0
521908	Rec Supplies	50	0	0	3	74	0

<b>SUB TOTAL</b>		<b>1,805</b>	<b>2,453</b>	<b>585</b>	<b>7,120</b>	<b>74</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	90	123				
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<b>TOTAL</b>		<b>1,895</b>	<b>2,576</b>	<b>585</b>	<b>7,120</b>	<b>74</b>	<b>0</b>
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	Revenue -	2,850	3,700	648	8,663	0	39
466000	Program Fees \$38	2,850	3,700	648	8,773		
466100	Discounts - Employee	0	0	0	(110)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**THANKSGIVING CAMP - 281151**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 1617	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	706	702	809	362	409	717
510110	Salary & Benefits - Permanent Staff	364	408	502	362	92	243
510120	Salary & Benefits - Part Time/Seasonal	342	294	307	0	317	474

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	50	50	50	15	0	13
520502	Food & Beverage - Use	50	50	50	15	0	13

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	50	50	50	48	10	0
521908	Recreation Supplies	50	50	50	48	10	0

<b>SUB TOTAL</b>		<b>806</b>	<b>802</b>	<b>909</b>	<b>425</b>	<b>419</b>	<b>730</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	40	40				
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<b>TOTAL</b>		<b>846</b>	<b>842</b>	<b>909</b>	<b>425</b>	<b>419</b>	<b>730</b>
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	Revenue -	1,400	1,400	1,170	1,063	1,287	1,131
466000	Program Fees \$40 -	1,400	1,400	1,170	1,092		
466155	Discounts - SNCS	0	0	0	(29)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WINTER WONDERLAND - 281152**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	6,384	6,239	6,539	7,234	5,309	4,881
510110	Salary & Benefits - Permanent Staff	4,070	2,912	3,207	3,310	1,148	1,313
510120	Salary & Benefits - Part Time/Seasonal	2,314	3,327	3,332	3,924	4,161	3,568

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	350	200	200	329	252	122
520502	Food & Beverage - Use	350	200	200	329	252	122

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	350	250	250	252	247	132
521908	Recreation Supplies	350	250	250	252	247	132

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	96	0	0	0
522230	Fuel/Mileage/Transportation	0	0	96	0	0	0
	Bus/Trolley	0	0	96			

**SUB TOTAL**      **7,084**      **6,689**      **7,085**      **7,815**      **5,808**      **5,135**

<b>650000</b>	<b>OVERHEAD - 5%</b>	354	334				
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**TOTAL**      **7,438**      **7,023**      **7,085**      **7,815**      **5,808**      **5,135**

	Revenue -	12,348	9,600	9,360	12,047	10,218	7,615
466000	4 day \$40.00-	12,348	9,600	9,360	12,207		
466100	Discounts - Employee	0	0	0	(101)		
466155	Discounts - SNCS	0	0	0	(59)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FEBRUARY FUN DAYS - 281153**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,187	3,221	3,255	1,046	3,290	3,137
510110	Salary & Benefits - Permanent Staff	1,972	1,458	1,603	487	1,876	1,503
510120	Salary & Benefits - Part Time/Seasonal	1,215	1,763	1,652	559	1,414	1,634

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	100	100	25	177	152
520502	Food & Beverage - Use	100	100	100	25	177	152

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	100	100	100	115	65	132
521908	Recreation Supplies	100	100	100	115	65	132

<b>522200</b>	<b>TRAINING/EDUCATION</b>	0	0	96	0	0	0
522230	Fuel/Mileage/Transportation	0	0	96	0	0	0
	Bus/Trolley	0	0	96	0		

**SUB TOTAL**      **3,387**      **3,421**      **3,551**      **1,186**      **3,532**      **3,421**

<b>650000</b>	<b>OVERHEAD - 5%</b>	169	171				
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**TOTAL**      **3,556**      **3,592**      **3,551**      **1,186**      **3,532**      **3,421**

	Revenue -	5,040	4,800	4,680	1,531	7,339	6123
466000	Fee - \$40	5,040	4,800	4,680	1,560		
466155	Discounts - SNCS	0	0	0	(29)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SPRING HOLIDAY CAMP - 281154**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,982	3,923	4,807	0	2,641	3,177
510110	Salary & Benefits - Permanent Staff	2,463	1,719	2,004	0	1,038	1,251
510120	Salary & Benefits - Part Time/Seasonal	1,519	2,204	2,803	0	1,603	1,926

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	150	150	150	218	90	52
520502	Food & Beverage - Use	150	150	150	218	90	52

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	150	150	150	214	165	5
521908	Recreation Supplies	150	150	150	214	165	5

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	300	300	300	344	222	330
522020	Special Dist Serv - Special Event	300	300	300	344	222	330
	Trip & Admission Fees	300	300	300	344	222	330

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	100	70	0	0	0	0
522220	Fuel/Mileage/Transportation	100	70	0	0	0	0

SUB TOTAL 

4,682	4,593	5,407	776	3,118	3,564
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<b>650000</b>	<b>OVERHEAD - 5%</b>	234	230				
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TOTAL 

4,916	4,823	5,407	776	3,118	3,564
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	Revenue -	7,050	6,744	6,674	5,441	5,633	6,375
466000	4 Day \$160.00	5,880	5,600	5,460			
466000	1 day \$44.00	1,170	1,144	1,118			
463400	Drop In Fee	0	0	96			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**MARVELOUS MONDAYS - 281155**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	667	600	808	459	551	1,094
510110	Salary & Benefits - Permanent Staff	325	104	501	0	293	280
510120	Salary & Benefits - Part Time/Seasonal	342	496	307	459	258	814

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	50	50	50	0	89	85
520502	Food & Beverage - Use	50	50	50	0	89	85

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	50	50	50	0	0	35
521908	Recreation Supplies	50	50	50	0	0	35

**SUB TOTAL**      **767**      **700**      **908**      **459**      **640**      **1,214**

<b>650000</b>	<b>OVERHEAD - 5%</b>	38	35				
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**TOTAL**      **805**      **735**      **908**      **459**      **640**      **1,214**

	Revenue -	1,200	1,200	1,170	1,131	1,443	1,833
466000	Program Fees \$40.00	1,200	1,200	1,170			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SUMMER SUPERSTARS & LITTLE STARS- 283320**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	31,748	33,829	38,377	16,280	31,045	29,385
510110	Salary & Benefits - Permanent Staff	20,726	11,005	14,520	3,864	14,189	3,158
510120	Salary & Benefits - Part Time/Seasonal	11,022	22,824	23,857	12,416	16,856	26,227

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	150	100	100	129	140	57
520502	Food & Beverage - Use	150	100	100	129	140	57

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	50	50	0	0	0
521410	Paper/Copier/Office Supplies	0	50	50	0	0	0
	Consumables	0	50	50			

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	64	64	0	0	0
521516	Fingerprinting	0	64	64	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	1,800	1,800	1,413	807	1,670
521908	Recreation Supplies	1,500	1,800	1,800	1,413	807	1,670
	Crafts	1,500	1,800	1,800			

**SUB TOTAL**      **33,398**      **35,843**      **40,391**      **17,822**      **31,992**      **31,112**

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,670	1,792				
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**TOTAL**      **35,068**      **37,635**      **40,391**      **17,822**      **31,992**      **31,112**

	Revenue -	43,065	49,435	44,805	37,889	38,522	16,399
466000	Program Fees \$20/\$25/\$28		42,645	35,215	37,951		
	Program Fees LS - \$28	11,760					
	Program Fees SS AM - \$25	21,000					
	Program Fees SS PM - \$20	9,080					
463400	Drop-In Fee \$22 -	0	5,390	5,390	0		
466000	Extensions 1/2 hour \$5 -	1225	1400	1960	0		
466000	Extensions full hour \$8 -	0	0	2,240	0		
466154	Discount - Hardship - 25%	0			(62)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CAMP TRUDACA - 283360**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	70,146	74,928	69,538	30,024	61,072	58,738
510110	Salary & Benefits - Permanent Staff	26,954	23,449	22,550	5,297	20,288	17,744
510120	Salary & Benefits - Part Time/Seasonal	43,192	51,479	46,988	24,727	40,784	40,994
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	440	0	0
520300	Communications	0	0	0	440	0	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	900	900	1,000	1,012	1,016	610
520502	Food & Beverage - Use	900	900	1,000	1,012	1,016	610
<b>520900</b>	<b>MAINTENANCE</b>	200	200	200	0	0	0
520902	Building Maintenance	200	200	200	0	0	0
	Carpet Cleaning	200	200	200			
<b>521400</b>	<b>OFFICE EXPENSES</b>	500	700	600	131	2,091	529
521410	Paper/Copier/Office Supplies	200	400	200	131	280	0
521480	Furniture/Tools Under 500.00	300	300	400	0	1,811	529
	Radios	300	300	400			
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	340	300	300	0	0	204
521516	Fingerprinting	240	300	300	0	0	204
521537	Health & Medical	100	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,100	3,100	3,100	3,272	3,065	3,054
521908	Recreation Supplies	2,600	2,800	2,800	3,260	3,065	2,628
	Arts & Crafts	600	600	600			
	Sports Equipment	400	400	400			
	Games	200	200	200			
	Sunscreen	0	200	200			
	Shirts	1,400	1,400	1,400			
521931	Park Supplies	0	0	0	12	0	0
521961	First Aid & Safety Supplies	200					
521965	Signs	0	0	0	0	0	154
521980	Uniforms	300	300	300	0	0	272
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	4,900	4,900	5,500	3,859	3,417	3,094
522020	Special Events-Trips, Admissions	4,900	4,900	5,500	3,859	3,417	3,094

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CAMP TRUDACA - 283360**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	8,600	8,200	8,725	7,759	6,390	2,818
522200	Transportaion/Education	0	0	0	7,674	0	0
522210	Training / Education	0	0	0	85	0	0
522230	Fuel/Mileage/Transportation	8,600	8,200	8,725	0	6,390	2,818
	Bus/Trolly	2,200	2,200	2,200			
	Charter Bus	6,400	6,000	6,525			

<b>SUB TOTAL</b>	<b>88,686</b>	<b>93,228</b>	<b>88,963</b>	<b>46,497</b>	<b>77,051</b>	<b>69,047</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	4,434	4,661
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<b>TOTAL</b>	<b>93,120</b>	<b>97,889</b>	<b>88,963</b>	<b>46,497</b>	<b>77,051</b>	<b>69,047</b>
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	Revenue -	108,564	116,880	107,540	98,241	97,547	109,995
466000	Daily Fee Resident \$40	76,160	92,400	85,800	99,435		
463400	Drop-In Fee Resident \$42	7,140	5,292	4,920	0		
466000	Trip Day Resident \$44	16,192	15,840	17,415	0		
466000	Non-Resident Drop-In Trip Day \$46 -	0	368	405	0		
466150	Hardship/Scholarship -	0	(1,000)	(1,000)	0		
466000	Non-Resident Daily Fee \$42	5,712	1,764	0	0		
463400	Non-Resident Drop-In Fee \$44	2,992	1,848	0	0		
466000	Non-Resident Trip Day \$46	368	368	0	0		
466100	Discounts - Employee	0	0	0	(331)		
466154	Discounts - Hardship - 25%	0	0	0	(863)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADVENTURE CAMP - 283375**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	36,806	33,008	36,423	13,251	33,426	28,285
510110	Salary & Benefits - Permanent Staff	17,370	16,236	16,790	3,856	12,917	10,416
510120	Salary & Benefits - Part Time/Seasonal	19,436	16,772	19,633	9,395	20,509	17,869
<b>520300</b>	<b>COMMUNICATIONS</b>	510	0	0	481	75	0
520300	Communications	510	0	0	481	75	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	300	300	300	352	162	204
520502	Food & Beverage - Use	300	300	300	352	162	204
<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	60	32
521410	Paper/Copier/Office Supplies	0	0	0	0	11	32
521430	Subscriptions	0	0	0	0	49	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	840	840	840	73	0	71
521512	DMV Pull Notices	300	300	300	73	0	71
52516	Fingerprinting	240	240	240	0	0	0
521537	Health & Medical	300	300	300	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,900	1,900	1,700	1,822	278	1,263
521908	Recreation Supplies	1,800	1,800	1,600	1,822	278	1,263
	Shirts	1,000	1,000	1,000			
	Crafts	300	300	300			
	Balls	100	100	100			
	Games	100	100	100			
521945	Small Office Tools	0	0	0	0	0	0
521960	First Aid Supplies	300	300	100	0	0	0
521980	Uniforms	100	100	100	0	0	0
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	9,000	9,000	11,000	7,504	9,320	4,526
522020	Special Events-Trips, Admissions	9,000	9,000	11,000	7,504	9,320	4,526
<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	1,400	1,400	1,400	338	50	7
522230	Fuel/Mileage/Transportation	1,400	1,400	1,400	338	50	7
<b>TOTAL</b>		<b>50,756</b>	<b>46,448</b>	<b>51,663</b>	<b>23,821</b>	<b>43,371</b>	<b>34,388</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADVENTURE CAMP - 283375**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

650000	OVERHEAD - 5%	2,538	2,322				
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<b>TOTAL</b>	<b>53,294</b>	<b>48,770</b>	<b>51,663</b>	<b>23,821</b>	<b>43,371</b>	<b>34,388</b>	
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	Revenue -	51,824	54,608	61,524	47,473	47,414	53,220
466000	Resident Regular Fees \$40	22,880	42,504	62,524	52,346		
466000	Non-Resident Regular Fees \$42	17,424					
466000	Resident Trip Day Fees \$44	6,552					
466000	Non-Resident Trip Day Fees \$46	4,968	13,104	0	0		
466154	Discounts - Hardship - 25%	0	(1,000)	(1,000)	(435)		
466125	Discounts - Early Payment	0	0	0	(4,149)		
466110	Discounts - General	0	0	0	(162)		
466100	Discounts - Employee	0	0	0	(127)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FYB2018-2019 BUDGET**

**SPECIALTY SPORTS CAMP - 283376**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	1,638	5,341	4,492	544	3,387	2,490
510110	Salary & Benefits - Permanent Staff	1,489	4,311	4,492	228	2,359	1,490
510120	Salary & Benefits - Part Time/Seasonal	149	1,030	0	316	1,028	1,000

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	82
520502	Food & Beverage - Use	0	0	0	0	0	82

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	7,000	5,166	6,978	3,181	2,461	4,376
521570	Contracted Services	7,000	5,166	6,978	3,181	2,461	4,376

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,300	1,545	2,425	1,885	2,055	2,023
521908	Recreation Supplies	1,300	1,545	2,425	1,885	2,055	2,023
	Shirts	600	450	1,600			
	Balls	500	900	630			
	Discs	200	195	195			

<b>SUB TOTAL</b>	<b>9,938</b>	<b>12,052</b>	<b>13,895</b>	<b>5,610</b>	<b>7,903</b>	<b>8,971</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	497	603
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<b>TOTAL</b>	<b>10,435</b>	<b>12,655</b>	<b>13,895</b>	<b>5,610</b>	<b>7,903</b>	<b>8,971</b>
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	Revenue -	14,550	13,150	16,800	27,122	2,568	0
466000	Per Player \$60	1,800	2,100	0	0		
466000	Camp Fees \$85 -	12,750	11,050	16,800	27,138		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**MINI CAMP - 283377**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,189	1,096	954	0	330	401
510110	Salary & Benefits - Permanent Staff	505	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	684	1,096	954	0	330	401

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	0	50	0	0	0
520502	Food & Beverage - Use	100	0	50	0	0	0

<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0
521908	Rec Supplies	0	0	0	0	0	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	30	0	0
522020	Spec Dist Serv - Special Events	0	0	0	30	0	0
	Trips/Admission Fees	0	0	0			

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	126	126	90	83	0
522230	Fuel/Milage/Transportation	0	126	126	90	83	0
	Bus/Trolley	0	126	126			

**SUB TOTAL**      1,289      1,222      1,130      120      413      401

<b>650000</b>	<b>OVERHEAD - 5%</b>	64	61				
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**TOTAL**      1,353      1,283      1,130      120      413      401

	Revenue -	1,600	1,440	1,404	1,911	828	81
466000	Fees \$40	1,600	1,440	1,404			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CAMP RADICAL - 283545**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	20,988	16,201	18,050	6,954	16,724	17,488
510110	Salary & Benefits - Permanent Staff	4,963	8,806	9,212	1,209	1,838	1,293
510120	Salary & Benefits - Part Time Staff	16,025	7,395	8,838	5,745	14,886	16,195

<b>520300</b>	<b>COMMUNICATIONS</b>	510	0	0	480	83	0
520300	Communications	510	0	0	480	83	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	250	500	0	162	295
520502	Food & Beverage - Use	0	250	500	0	162	295

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	300	280	0	169	47
521516	Finger Prints	0	100	80	0	0	47
521537	Health & Medical	0	200	200	0	169	0
521570	Contracted Services	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	300	500	600	383	675	2,513
521908	Recreation Supplies	200	300	400	383	675	2,342
	Games	200	200	100			
	Crafts	0	100	200			
	Safety Supplies	0	0	100			
521980	Uniforms	100	200	200	0	0	171

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	5,000	8,000	8,500	4,230	6,942	10,037
522020	Spec Dist Serv - Special Events	5,000	8,000	8,500	4,230	6,942	10,037
	Trips/Admission Fees	5,000	8,000	8,500			

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	1,125	300	97	54	255
522230	Fuel/Milage/Transportation	0	1,125	300	97	54	255

<b>SUB TOTAL</b>		26,798	26,376	28,230	12,144	24,809	30,635
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<b>650000</b>	<b>OVERHEAD - 5%</b>	1,340	1,319				
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<b>TOTAL</b>		28,138	27,695	28,230	12,144	24,809	30,635
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CAMP RADICAL - 283545**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

	Revenue -	28,725	32,400	30,350	26,060	22,570	32,245
466000	Week Fee \$40 -	5,600	6,480	8,000	26,530		
466000	3 Day Fee \$45 -	5,175	7,290	9,450	0		
463400	Drop-In Fee \$240 -	2,160	0	4,800	0		
466000	Trip Fee \$55 -	6,490	8,910	0	0		
466000	Trip Fee \$60 -	9,300	9,720	8,100	0		
466100	Discounts - Employee	0	0	0	(20)		
466125	Discounts Early Payment	0	0	0	(450)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**YOUTH BASKETBALL - 284001**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	19,698	20,578	21,148	18,762	19,539	19,919
510110	Salary & Benefits - Permanent Staff	12,009	13,412	15,070	11,524	11,630	14,425
510120	Salary & Benefits - Part Time Staff	7,689	7,166	6,078	7,238	7,909	5,494

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	2	9	0
520300	Communications	0	0	0	2	9	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	0	0	43	0	0
520502	Food & Beverage - Use	100	0	0	43	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	80	3,325	4,100	1,856	0	1,976
521511	Background Checks	80	0	0	0	0	0
521516	Fingerprinting	0	125	100	0	0	0
521570	Contracted Services	0	1,600	2,000	928	0	1,976
	Referees	0	1,600	2,000	928		

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,420	5,750	4,510	4,406	4,802	4,472
521908	Recreation Supplies	3,420	4,500	4,360	4,406	4,802	4,385
	Shirts	2,470	3,000	3,000			
	Sponsor Plaques	0	500	360			
	Awards	750	600	600			
	Miscellaneous	0	100	100			
	Balls	200	300	300			
521950	Photographic Supplies	0	1,250	150	0	0	87

<b>SUB TOTAL</b>	<b>23,298</b>	<b>29,653</b>	<b>29,758</b>	<b>25,069</b>	<b>24,350</b>	<b>26,367</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	1,165	1,483
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<b>TOTAL</b>	<b>24,463</b>	<b>31,136</b>	<b>29,758</b>	<b>25,069</b>	<b>24,350</b>	<b>26,367</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**YOUTH BASKETBALL - 284001**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

	Revenue -	24,680	30,200	28,500	28,694	24,941	25,153
466000	Participant Fee \$92	17,480	21,250	21,250	23,782		
	Ski Swap	0	2,000	0	0		
480000	Sponsor Fee \$250	5,000	5,000	5,000	4,899		
466000	Clinic Fee \$40	2,200	1,950	2,250	0		
463400	Drop In Fees	0	0	0	34		
466150	Discounts - Hardship	0	0	0	(21)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AFFILIATED YOUTH SPORTS - 284060**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 13-14

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	19,852	14,701	12,813	6,245	13,165	16,469
510110	Salary & Benefits - Permanent Staff	19,852	14,701	12,813	4,925	12,476	15,468
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	1,320	689	1,001

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	2,353	2,636
521570	Contracted Services	0	0	0	0	2,353	2,636
	PCA training	0	0	0			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	1,366	6	1,338
521908	Recreation Supplies	0	0	0	1,366	6	1,338

<b>SUB TOTAL</b>	<b>19,852</b>	<b>14,701</b>	<b>12,813</b>	<b>7,611</b>	<b>15,524</b>	<b>20,443</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	993	735
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<b>TOTAL</b>	<b>20,845</b>	<b>15,436</b>	<b>12,813</b>	<b>7,611</b>	<b>15,524</b>	<b>20,443</b>
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	Revenue -	0	0	0	26	0	0
480000	Donations / Sponsorships	0	0	0	26		

Note: Affiliated Youth Sports covers scheduling hours for local youth sports organizations (AYSO, Little League, Truckee Pop Warner, etc.), as well as coordinating all non-district rentals fo sports fields.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**JUNIOR SAILING - 284100**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	27,399	23,943	15,426	9,326	15,582	16,176
510110	Salary & Benefits - Permanent Staff	6,204	5,389	5,705	2,300	7,624	7,563
510120	Salary & Benefits - Part Time Staff	21,195	18,554	9,721	7,026	7,958	8,613
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	2	9	0
520300	Communications	0	0	0	2	9	0
<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	0	61
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0
521440	Postage	0	0	0	0	0	61
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	200	0	0	179	0	0
520502	Food & Beverage - Use	200	0	0	179	0	0
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	77	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	77	0	0
<b>51200</b>	<b>MEMBERSHIPS/LICENSES</b>	0	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	0
<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	107	0	0
521480	Furniture/Tools Under 500.00	0	0	0	107	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0
521516	Finger Prints	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0
	Floating Dock Permits & Fees	0	0	0			
521570	Contracted Services	0	0	0	0	0	0
<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	500	500	240	480	480
521720	Rent/Lease - Equipment & Machinery	0	500	500	240	480	480
	Cargo Container Moving	0	500	500			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**JUNIOR SAILING - 284100**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>521800</b>	<b>RENTS &amp; LEASES - STRUCT &amp; GRNDS</b>	500	0	0	0	0	0
521800	Rent/Lease - Structures & Grounds	500	0	0	0	0	0
	Cargo Container Moving	500	0	0			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,200	3,534	2,680	2,933	1,674	783
521908	Recreation Supplies	1,600	1,884	1,280	2,703	20	709
	Miscellaneous	0	300	300			
	Shirts	1,600	1,584	980			
521913	Hardware Supplies	500	500	500	230	136	35
521930	Equipment Replacement Parts	750	750	500	0	206	0
521960	First Aid Supplies	0	100	100	0	0	0
521980	Uniforms	350	300	300	0	1,312	39

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	1,100	0	0	2,434	0	0
522210	Training / Education	1,000	0	0	2,405	0	0
522230	Fuel/Mileage/Transportation	100	0	0	29	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	1,500	21,186
540300	Equipment	0	0	0	0	1,500	21,186

**SUB TOTAL**    **32,399**    **27,977**    **18,606**    **15,298**    **19,245**    **38,686**

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,620	1,399				
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**TOTAL**    **34,019**    **29,376**    **18,606**    **15,298**    **19,245**    **38,686**

	Revenue -	37,800	31,500	21,070	0	18,683	4,700
466000	Program Fee Resident \$250	18,000	31,500	21,070	0		
466000	Program Fee Non-Resident \$275	19,800	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**JUNIOR GOLF - 284160**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	2,233	1,293	2,919	691	1,780	1,906
510110	Salary & Benefits - Permanent Staff	2,233	1,293	2,919	428	1,745	1,842
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	263	35	64

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	300	0	0	0
521570	Contracted Services	0	0	300	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0

<b>SUB TOTAL</b>		<b>2,233</b>	<b>1,293</b>	<b>3,219</b>	<b>691</b>	<b>1,780</b>	<b>1,906</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	112	65				
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<b>TOTAL</b>		<b>2,345</b>	<b>1,358</b>	<b>3,219</b>	<b>691</b>	<b>1,780</b>	<b>1,906</b>
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	Revenue -	2,355	1,400	3,100	610	2,005	1,600
466000	Clinic Fee Beginner - \$50	800	800	800			
466000	Clinic Fee Intermediated - \$55	880	0	900			
466000	Clinic Fee Extravagansa - \$15	255	0	400			
463000	Admissions Outings - \$15	420	0	0			
463400	Drop In Fee \$10	0	600	500			
466000	Team Fee \$10 -	0	0	0			
480000	Sponsorship	0	0	500			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**YOUTH HOCKEY - 284400**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,105	4,467	4,356	6,692	5,620	3,450
510110	Salary & Benefits - Permanent Staff	4,242	3,233	2,696	5,289	4,595	3,285
510120	Salary & Benefits - Part Time Staff	863	1,234	1,660	1,403	1,025	165

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	2	9	0
520300	Communications	0	0	0	2	9	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	0	0	82	0	0
520502	Food & Beverage - Use	100	0	0	82	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	650	650	688	550	550	550
521516	Fingerprinting	100	100	100	0		0
521570	Contracted Services	550	550	588	550	550	550

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,860	2,860	2,275	2,214	3,026	1,682
521908	Recreation Supplies	1,720	1,720	1,200	2,214	3,026	1,682
	Shirts	1,320	1,320	900			
	Miscellaneous	300	300	300			
	Pucks	100	100	0			
521980	Uniforms	1,040	1,040	975			
521950	Photographic Suplies	100	100	100	0	0	0

<b>522200</b>	<b>TRANSPORTATION/TRAVEL</b>	0	0	100	0	0	0
522230	Fuel/Gas/Mileage	0	0	100	0	0	0

**SUB TOTAL**      8,715      7,977      7,419      9,540      9,205      5,682

<b>650000</b>	<b>OVERHEAD - 5%</b>	436	399				
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**TOTAL**      9,151      8,376      7,419      9,540      9,205      5,682

	Revenue -	14,100	14,100	11,250	23,675	13,319	11,628
466000	Player Fee Skills Clinics \$55 -	6,600	6,600	6,000	22,469		
466000	Player Fee League \$100 -	6,500	6,500	4,750			
480000	Sponsor Fee \$250 -	1,000	1,000	500	1,206		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GIRLS SOFTBALL - 284440**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	6,269	7,105	7,503	938	8,246	6,931
510110	Salary & Benefits - Permanent Staff	5,956	5,389	5,615	938	6,325	4,817
510120	Salary & Benefits - Part Time/Seasonal	313	1,716	1,888	0	1,921	2,114

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	2	0	0
520300	Communications	0	0	0	2	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	150	0	0	197	0	0
520502	Food & Beverage - Use	150	0	0	197	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	190	250	0	0	0
521516	Fingerprinting	0	40	100	0	0	0
521570	Contracted Services	0	150	150	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,565	1,190	1,870	2,255	2,926	2,222
521908	Recreation Supplies	1,045	1,190	1,720	2,255	2,878	2,222
	Shirts - Players	845	840	900			
	Softballs	200	0	0			
	Sponsor Plaques	0	150	120			
	Helmets	0	0	400			
	Coaches Shirts	0	0	100			
	Miscellaneous	0	200	200			
521950	Photographic Supplies	0	0	150	0	48	0
521980	Uniforms	520	0	0	0	0	0

<b>SUB TOTAL</b>	<b>7,984</b>	<b>8,485</b>	<b>9,623</b>	<b>3,392</b>	<b>11,172</b>	<b>9,153</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	399	424			
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<b>TOTAL</b>	<b>8,383</b>	<b>8,909</b>	<b>9,623</b>	<b>3,392</b>	<b>11,172</b>	<b>9,153</b>
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	Revenue -	8,480	9,800	9,875	5,796	8,232	8,878
466000	Player Fee \$92	5,980	6,300	6,375	5,556		
480000	Sponsor Fee \$250 -	2,500	1,500	1,500	240		
	Ski Swap -	0	2,000	2,000	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**YOUTH VOLLEYBALL - 284500**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	6,267	5,509	4,654	4,814	6,189	5,228
510110	Salary & Benefits - Permanent Staff	5,013	3,448	3,144	2,894	3,814	3,182
510120	Salary & Benefits - Part Time Staff	1,254	2,061	1,510	1,920	2,375	2,046

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	440	400	0	0	216
521516	Fingerprinting	0	80	40	0	0	0
521570	Contracted Services	0	360	360	0	0	216
	Scorekeepers	0	360	360			

521900	<b>TOOLS &amp; SUPPLIES</b>	2,530	1,815	1,720	1,243	2,162	1,505
521908	Recreation Supplies	2,530	1,340	1,340	1,243	2,106	1,467
	Balls	220	200	200			
	Shirts	2,310	1,140	1,140			
521950	Photographic	0	475	380	0	56	38

**SUB TOTAL**      **8,797**      **7,764**      **6,774**      **6,057**      **8,351**      **6,949**

<b>650000</b>	<b>OVERHEAD - 5%</b>	440	388				
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**TOTAL**      **9,237**      **8,152**      **6,774**      **6,057**      **8,351**      **6,949**

	Revenue -	9,451	10,200	9,575	8,836	9,526	7,791
466000	Player Fees \$92	8,740	8,550	8,075	7,410		
466000	Drop-In Fee \$2	238	400	0	538		
466000	Registration Fee \$67.50	473	0	0	0		
480000	Sponsor Fees \$250 -	0	1,250	1,500	973		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FITNESS COMBO - 286000**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	0	0	0	0	0
510110	Salary -Permanent Staff	0	0	0	0	0	0
510120	Salary - Part Time/Seasonal	0	0	0	0	0	0
510800	Benefits - Permanent staff	0	0	0	0	0	0
510800	Benefits - Part Time/Seasonal	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0

**SUB TOTAL**      0      0      0      0      0      0

<b>650000</b>	<b>OVERHEAD - 5%</b>	0	0
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**TOTAL**      0      0      0      0      0      0

	Revenue -	0	0	6,400	31,964	8,670	2,500
463000	Admissions - Regular & Group				21,795		
463200	Non-Resident Pass				65		
463300	Punchcard Fees				10,460		
466176	Discount - Promo - 10% Aquatic/Fitness				(356)		

Revenue split between Aquatic Center General Aquatics and Fitness Center.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CLIMBING WALL - 286600**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,907	5,878	3,698	8,249	8,330	6,717
510110	Salary & Benefits - Permanent Staff	1,241	863	450	2,083	1,321	873
510120	Salary & Benefits - Part Time/Seasonal	2,666	5,015	3,248	6,166	7,009	5,844

<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	0
521200	Membership/Licenses All	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	60	0	60	214	453	254
521200	Tools & Supplies	0	0	0	109	0	0
521908	Recreation Supplies	0	0	0	104	296	146
521980	Uniforms	60	0	60	1	157	108

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	40	0	0	0	0	590
521516	Fingerprinting	40	0	0	0	0	101
521570	Contracted Services	0	0	0	0	0	489

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	788
540300	Equipment	0	0	0	0	0	788

**SUB TOTAL**      **4,007**      **5,878**      **3,758**      **8,463**      **8,783**      **8,349**

<b>650000</b>	<b>OVERHEAD - 5%</b>	200	294				
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**TOTAL**      **4,207**      **6,172**      **3,758**      **8,463**      **8,783**      **8,349**

	Revenue -	4,263	6,617	4,665	4,620	4,905	5,250
466000	Fee \$7.50 -	1,313	1,312	1,540			
466000	Clinic Fee - \$125 -	0	0	625			
430000	Party Fee - \$150 -	1,500	1,280	2,500			
463300	Punch Cards - \$55	825	2,750	0			
466000	Field Trips \$125	625	375	0			
431400	Equipment Rentals	0	900	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2018 BUDGET**

**CLIMBING WALL CLASSES - 286650**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	9,043	7,253	10,186	3,994	3,292	4,884
510110	Salary & Benefits - Permanent Staff	4,963	2,155	2,021	92	80	0
510120	Salary & Benefits - Part Time/Seasonal	4,080	5,098	8,165	3,902	3,212	4,884

<b>520900</b>	<b>MAINTENANCE</b>	0	2,000	2,500	2,093	1,833	917
520930	Maintenance - Equip & Machinery	0	2,000	2,500	2,093	1,833	917
	Auto Belay Servicing	0	2,000	2,500			

<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	50	0	0	0	80
521516	Fingerprinting	0	50	0	0	0	0
521570	Contracted Services	0	0	0	0	0	80

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	0	212
521720	Rents/Leases - Equipment	0	0	0	0	0	212

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,520	400	190	115	0	71
521908	Recreation Supplies	1,520	200	100	115	0	71
	Shirts	1,380	0	0			
	Tape	100	0	0			
	Chalk	40	0	0			
	Miscellaneous	0	200	100			
521930	Climbing Equipment	0	1,000				
521980	Uniforms	0	200	90	0	0	0

**SUB TOTAL**      10,563      9,703      12,876      6,202      5,125      6,164

<b>650000</b>	<b>OVERHEAD - 5%</b>	528	485				
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**TOTAL**      11,091      10,188      12,876      6,202      5,125      6,164

	Revenue -	13,225	14,375	13,860	16,809	14,380	13,505
466000	Class Fee \$115	13,225	14,375	13,860	16,809		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FITNESS CENTER - 286700**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	70,054	64,780	62,260	44,832	62,950	62,276
510110	Salary & Benefits - Permanent Staff	8,099	10,260	6,591	9,897	7,302	7,407
510120	Salary & Benefits - Part Time/Seasonal	61,955	54,520	55,669	34,935	55,648	54,869
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	50	0	0	0	0	0
521502	Food & Beverage - Use	50	0	0	0	0	0
<b>521400</b>	<b>OFFICE SUPLIES</b>	0	0	1,000	389	949	173
521410	Paper/Copier/Office Supplies	0	0	0	321	499	173
521480	Furniture/Tools Under \$500	0	0	1,000	68	450	0
	Cameras	0	0	1,000			
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	180	0
521570	Contracted Services	0	0	0	0	180	0
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	2,154	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	2,154	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,400	3,350	3,950	2,631	3,156	1,896
521908	Recreation Supplies	500	200	200	445	170	257
	Miscellaneous	500	200	200			
521930	Equipment Replacement Parts	3,500	2,500	3,100	2,186	2,702	1,579
521945	Office Small Tools	0	250	250	0	0	0
521965	Signs	0	100	100	0	0	60
521980	Uniforms	400	300	300	0	284	0
<b>540300</b>	<b>EQUIPMENT</b>	0	6,600	0	0	0	0
540300	Equipment	0	6,600	0	0	0	0
	Replace Equipment/Machines	0	6,600	0			
<b>SUB TOTAL</b>		<b>74,504</b>	<b>74,730</b>	<b>67,210</b>	<b>50,006</b>	<b>67,235</b>	<b>64,345</b>
<b>650000</b>	<b>OVERHEAD - 5%</b>	<b>3,725</b>	<b>3,737</b>				
<b>TOTAL</b>		<b>78,229</b>	<b>78,467</b>	<b>67,210</b>	<b>50,006</b>	<b>67,235</b>	<b>64,345</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FITNESS CENTER - 286700**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
	Revenue -	88,505	82,960	85,050	88,713	83,223	67,710
463100	Seaspm Pass Resident Adult Monthly \$42	9,450	15,375	25,350	0		
463100	Season Pass Resident Senior Monthly \$35	4,375	5,280	7,500	0		
463100	Season Pass Resident Adult Quarterly \$100	22,500	19,350	12,750	0		
463100	Season Pass Resident Senior Quarterly \$84	6,300	7,900	9,000	0		
463100	Season Pass Resident Adult Annual \$302	6,644	5,880	11,200	0		
463100	Season Pass Resident Adult Summer \$124	5,828	2,970	0	0		
463100	Season Pass Resident Senior Annual \$252	6,048	6,630	5,250	0		
463100	Season Pass Resident Senior Summer \$102	1,938	1,500	0	0		
463400	Drop-In Resident Adult \$6	7,500	11,200	9,000	0		
463400	Drop-In Resident Senior \$5	2,000	1,875	3,000	0		
463400	Drop-In Resident Youth \$4	1,100	500	0	0		
463400	Drop-In Non-Resident \$7	280	0	0	0		
463100	Season Pass Resident Youth Monthly \$28	224	0	0	0		
463100	Season Pass Resident Youth Quarterly \$67	1,206	0	0	0		
463100	Season Pass Resident Youth Annual \$202	0	0	0	0		
463100	Season Pass NR Adult Monthly \$49	441	0	0	0		
463100	Season Pass NR Adult Quarterly \$118	118	0	0	0		
463100	Season Pass NR Adult Annual \$ 353	353	0	0	0		
463100	Season Pass NR Senior Monthly \$42	0	0	0	0		
463100	Season Pass NR Senior Quarterly \$100	0	0	0	0		
463100	Season Pass NR Senior Annual \$302	0	0	0	0		
463100	Season Pass NR Youth Monthly \$35	0	0	0	0		
463100	Season Pass NR Youth Quarterly \$84	0	0	0	0		
463100	Season Pass NR Youth Annual \$252	0	0	0	0		
463300	Punch Card - Resident Adult Coupon \$60	6,000	0	0	0		
463300	Punch Card - Resident Youth Coupon \$40	1,300	0	0	0		
463300	Punch Card - Non-Resident \$80	400	0	0	0		
463100	Combo Pass	4,500	4,500	2,000	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**LEARN TO SKI - 292210**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	1,633	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	1,241					
510120	Salary & Benefits - Part Time Staff	392					
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0
520502	Food & Beverage - Use	0					
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	0
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	0
521440	Postage	0					
521450	Computer/Software	0					
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	1,500	0	0	0	0	0
521516	Fingerprinting	0					
521570	Contracted Services	1,500					
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0
	Awards	0					
	Sponsor Plaques	0					
	Race Bibs	0					
	Gates	0					
	Jackets/Sweatshirts	0					
	Timing Equipment	0					
	Race Shack Repair	0					
	Miscellaneous	0					
521965	Signs	0	0	0	0	0	0
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	2,580	0	0	0	0	0
522020	Spec Dist Serv - Special Events	2,580	0	0	0	0	0
	Season Passes	0					
	Ski Lift Tickets	2,580					
	Tahoe League	0					
<b>SUB TOTAL</b>		<b>5,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**LEARN TO SKI - 292210**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	286	0				
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<b>TOTAL</b>	<b>5,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	Revenue -	8,000	0	0	0	0	0
466000	Fee \$350	3,500					
466000	Non-Resident Fee \$375	3,750					
480000	Sponsor Fees \$250 -	750					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**TRUCKEE SKI TEAM - 293310**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	20,172	15,088	14,738	10,145	11,061	10,742
510110	Salary & Benefits - Permanent Staff	9,926	7,807	6,995	6,028	5,573	4,377
510120	Salary & Benefits - Part Time Staff	10,246	7,281	7,743	4,117	5,488	6,365
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	150	0	0	691	0	0
520502	Food & Beverage - Use	150	0	0	691	0	0
<b>521200</b>	<b>MEMBERSHIPS</b>	550	725	725	648	450	913
	Race Director	200	200	200			
	Tahoe League	0	175	175			
	Timing License	350	350	350			
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	147	0
521440	Postage	0	0	0	0	18	0
521450	Computer/Software	0	0	0	0	129	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	420	600	535	1,182	896
521516	Fingerprinting	0	0	0	80	0	0
521570	Contracted Services	0	420	600	455	1,182	896
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,550	4,620	4,620	3,652	5,348	5,187
521908	Recreation Supplies	3,400	4,620	4,620	3,652	5,348	5,172
	Awards	0	400	400			
	Sponsor Plaques	0	200	200			
	Race Bibs	600	600	600			
	Gates	0	300	300			
	Jackets/Sweatshirts	2,500	2,420	2,420			
	Timing Equipment	300	400	400			
	Race Shack Repair	0	200	200			
	Miscellaneous	0	100	100			
521913	Hardware Supplies	150	0	0			
521965	Signs	0	0	0	0	0	15
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	18,000	18,400	19,400	12,221	17,962	23,111
522020	Spec Dist Serv - Special Events	18,000	18,400	19,400	12,221	17,962	23,111
	Season Passes	12,000	12,000	10,900			
	Ski Lift Tickets	6,000	6,400	6,000			
	Tahoe League	0	0	2,500			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**TRUCKEE SKI TEAM - 293310**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>	<b>42,422</b>	<b>39,253</b>	<b>40,083</b>	<b>27,892</b>	<b>36,150</b>	<b>40,849</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	2,121	1,963
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<b>TOTAL</b>	<b>44,543</b>	<b>41,216</b>	<b>40,083</b>	<b>27,892</b>	<b>36,150</b>	<b>40,849</b>
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	Revenue -	44,575	41,500	40,300	30,321	42,179	35,012
466000	Fee Resident \$350	26,250	30,000	27,500	27,635		
466000	Fee Non-Resident \$375	13,125					
466000	Away Race Fee \$ 20 -	3,200	3,200	0			
466000	Race Fees -	0	0	5,500			
480000	Sponsor Fees \$250 -	2,000	3,000	3,000	2,686		
	Ski Swap Revenue Donation -	0	5,000	4,000			
430710	Sweatshirt Sales -	0	300	300			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CONTRACTED PROGRAMS/INSTRUCTOR FEES - 400000**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	146,279	166,500	168,000	152,096	150,437	166,108
521570	Contracted Services	146,279	166,500	168,000	152,096	150,437	166,108
	Instructors	146,279	166,500	168,000	152,096	150,437	166,108

**TOTAL**    **146,279**    **166,500**    **168,000**    **152,096**    **150,437**    **166,108**

<b>650000</b>	<b>OVERHEAD - 5%</b>	7,314	8,325				
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**TOTAL**    **153,593**    **174,825**    **168,000**    **152,096**    **150,437**    **166,108**

	Revenue -	208,970	214,350	240,000	211,150	196,686
463000	Admissions/Regular-Group	0	0	0	0	1,892
466000	Fees-Classes & Programs	205,250	230,000	240,000	223,160	220,430
463300	Punchcard Fees	3,720	3,700	0	3,600	6,606
463400	Drop In Fees	0	4,200	0	4,097	25
466100	Discounts - Employee	0	(23,000)	0	(19,054)	(32,267)
466155	Discounts - SNCS	0	(350)	0	(295)	0
466154	Discounts - Hardship - 25%	0	(200)	0	(358)	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BILL ROSE PARK - 320200**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,500	2,521	2,447	1,115	1,205	1,112
510110	Salary - Permanent Staff	387	749	727	85	185	221
510120	Salary - Part Time/Seasonal	1,500	1,205	1,170	528	803	674
510800	Benefits - Permanent Staff	238	433	420	0	110	217
510800	Benefits - Part Time/Seasonal	375	134	130	502	107	0

<b>520900</b>	<b>MAINTENANCE</b>	500	500	500	8	0	0
520901	Maintenance - Grounds	500	500	500	8	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	200	200	0	0	0
521909	Aggregate Materials	100	100	100	0	0	0
521910	Construction Supplies	100	100	100	0	0	0

<b>SUB TOTAL</b>		3,200	3,221	3,147	1,123	1,205	1,112
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<b>650000</b>	<b>OVERHEAD - 5%</b>	160	161				
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<b>TOTAL</b>		3,360	3,382	3,147	1,123	1,205	1,112
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	Revenue -	0	0	0	0	0	0
430000	Facility Rental	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY ART CENTER - 320300**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	73,300	62,011	60,205	40,608	46,735	32,573
510110	Salary - Permanent Staff	27,268	28,124	27,305	16,306	19,449	12,504
510120	Salary - Part Time/Seasonal	23,456	16,222	15,750	9,635	12,940	11,080
510800	Benefits - Permanent Staff	16,712	15,862	15,400	14,667	13,186	8,989
510800	Benefits - Part Time/Seasonal	5,864	1,803	1,750	0	1,160	0
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	844	365	0
520300	Communications	0	0	0	844	365	0
<b>520900</b>	<b>MAINTENANCE</b>	5,500	6,000	5,000	2,684	3,984	11,966
520600	Janitorial Supplies	0	0	0	0	0	150
520901	Maintenance - Grounds	1,000	1,000	1,000	193	535	6,731
520902	Building Maintenance	4,500	4,500	3,500	2,278	3,449	4,483
520903	Fertilizer	0	500	500	185	0	579
520930	Equipment & Machinery	0	0	0	28	0	23
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	4,800	4,500	4,500	3,308	3,380	3,798
521570	Contracted Services	1,000	1,000	1,000	531	390	503
521585	Disposal	3,800	3,500	3,500	2,777	2,990	3,295
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,400	4,200	2,200	186	2,554	1,486
521909	Aggregate Materials	100	250	250	0	0	0
521910	Construction Supplies	1,000	2,500	1,000	0	262	912
521912	Hand Tools	0	0	0	0	0	12
521920	Chemical Supplies	0	0	0	0	0	265
521930	Equipment Replacement Parts	1,000	1,000	500	178	2,177	174
521931	Park Supplies	0	250	250	8	115	23
521965	Signs	300	200	200	0	0	100
<b>522400</b>	<b>UTILITIES (ALL)</b>	25,000	24,000	22,000	19,865	21,046	20,086
522400	Utilities	25,000	24,000	22,000	19,865	21,046	20,086
531510	Sanitary/Water/Fire	0	0	0	0	0	0
<b>540200</b>	<b>CAPITAL IMPROVEMENTS</b>	0	0	0	0	0	7,188
540210	Building Improvements	0	0	0	0	0	7,188

**SUB TOTAL**    111,000    100,711    93,905    67,495    78,064    77,097

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY ART CENTER - 320300**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,550	5,036				
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<b>TOTAL</b>	<b>116,550</b>	<b>105,747</b>	<b>93,905</b>	<b>67,495</b>	<b>78,064</b>	<b>77,097</b>	
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	Revenue -	87,500	44,000	0	83,556	63,720	0
430000	Facility Rental	75,000	35,500		79,273	50,209	
430800	Facility Rental - Security Guards	0	4,000		783	4,050	
430900	Facility Rental - Deposit	3,000	0		(1,200)	0	
430010	Staff Fee	8,000	4,000		3,815	3,916	
430020	Cleaning Fee	0	0		248	0	
431400	Equipment Rental	1,500	500		637	5,545	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BOAT RAMP - 320400**

Object Number		Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	35,000	19,662	19,089	7,179	10,504	14,932
510110	Salary - Permanent Staff	15,190	9,151	8,884	2,970	3,034	5,207
510120	Salary - Part Time/Seasonal	8,400	4,820	4,680	2,690	4,972	6,169
510800	Benefits - Permanent Staff	9,310	5,155	5,005	1,519	1,965	3,556
510800	Benefits - Part Time/Seasonal	2,100	536	520	0	533	0

<b>520900</b>	<b>MAINTENANCE</b>	2,500	2,500	2,500	1,540	119	468
520901	Maintenance - Grounds	1,000	1,000	1,000	1,429	28	186
520902	Building Maintenance	1,500	1,500	1,500	111	91	282

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	3,025	0	0
521535	Permits / Plan Check Fees	0			3,025		

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,300	3,550	3,550	298	698	875
521909	Aggregate Materials	200	200	200	8	637	48
521910	Construction Supplies	2,500	2,000	2,000	0	0	827
521930	Equipment Replacement Parts	500	1,000	1,000	106	14	0
521931	Park Supplies	0	250	250	17	47	0
521965	Signs	100	100	100	167	0	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	7000	6000	5500	4546	5214	4458
522400	Utilities	7000	6000	5500	4546	5214	4458
531510	Sewer/Water/Fire	0	0	0	0	0	0

**SUB TOTAL**    **47,800**    **31,712**    **30,639**    **16,588**    **16,535**    **20,733**

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,390	1,586				
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**TOTAL**    **50,190**    **33,298**    **30,639**    **16,588**    **16,535**    **20,733**

	Revenue -	0	0	0	0	587	0
430000	Facility Rental	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DONNER LAKE PIERS - 320450**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	55,000	57,474	55,799	0	1,957	2,690
510110	Salary - Permanent Staff	27,280	34,916	33,899	-10,673	53	1,390
510120	Salary - Part Time/Seasonal	8,800	6,026	5,850	2,087	121	495
510800	Benefits - Permanent Staff	16,720	15,862	15,400	8,586	20	805
510800	Benefits - Part Time/Seasonal	2,200	670	650	0	1,763	0

<b>520900</b>	<b>MAINTENANCE</b>	4,000	2,000	2,000	189	0	102
520901	Maintenance - Grounds	3,000	1,000	1,000	189	0	7
520902	Building Maintenance	1,000	1,000	1,000	0	0	95

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	6,565	0	0
521570	Contracted Services	0	0	0	6,565	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,000	5,500	5,500	94	0	1,370
521909	Aggregate Materials	500	500	500	0	0	0
521910	Construction Supplies	4,000	4,000	4,000	53	0	1,101
521930	Equipment Replacement Parts	0	0	0	41	0	0
521931	Park Supplies	0	500	500	0	0	0
521965	Signs	500	500	500	0	0	269

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	203,356	33,623	0
540200	Structures & Improvements	0	0	0	203,356	33,623	0

**SUB TOTAL**      **64,000**      **64,974**      **63,299**      **210,204**      **35,580**      **4,162**

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,200	3,249				
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**TOTAL**      **67,200**      **68,223**      **63,299**      **210,204**      **35,580**      **4,162**

	Revenue -	0	0	0	238	0	0
430000	Facility Rental	0	0	0	0		
490000	Refunds/Rebates/Dividends	0	0	0	238		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**FLORISTON - 320500**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,500	3,026	2,937	1,219	2,177	336
510110	Salary - Permanent staff	651	939	912	608	1,229	202
510120	Salary - Part Time/Seasonal	1,960	1,391	1,350	251	226	18
510800	Benefits - Permanent Staff	399	541	525	360	698	116
510800	Benefits - Part Time/Seasonal	490	155	150	0	24	0

<b>520900</b>	<b>MAINTENANCE</b>	1,000	500	500	474	397	0
520901	Maintenance - Grounds	500	250	250	289	0	0
520903	Fertilizer/Seed	500	250	250	185	397	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	300	300	300	0	1,472	0
521909	Aggregate Materials	200	200	200	0	1,472	0
521910	Construction Supplies	100	100	100	0	0	0

**SUB TOTAL**      **4,800**      **3,826**      **3,737**      **1,693**      **4,046**      **336**

<b>650000</b>	<b>OVERHEAD - 5%</b>	240	191				
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**TOTAL**      **5,040**      **4,017**      **3,737**      **1,693**      **4,046**      **336**

	Revenue -	0	0	0	0	0	0
430000	Facility Rental	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GLENSHIRE PARK - 320550**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,500	15,125	14,684	4,250	11,350	11,738
510110	Salary - Permanent Staff	2,852	5,031	4,884	1,165	4,375	4,784
510120	Salary - Part Time/Seasonal	5,520	6,489	6,300	2,339	3,712	3,860
510800	Benefits - Permanent Staff	1,748	2,884	2,800	746	2,839	3,094
510800	Benefits - Part Time/Seasonal	1,380	721	700	0	424	0

<b>520900</b>	<b>MAINTENANCE</b>	3,500	3,000	3,000	1,218	2,297	1,757
520901	Maintenance - Grounds	1,500	1,500	1,000	762	978	675
520902	Maintenance - Buildings	0	0	0	0	0	89
520903	Fertilizer/Seed	2,000	1,500	2,000	392	1,319	993
520904	Herbicide/Fungicide	0	0	0	64	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,300	1,500	1,500	325	808	687
521730	Chemical Toilets & Supplies	900	0	0	0	0	223
521909	Aggregate Materials	300	300	300	0	0	0
521910	Construction Supplies	100	300	300	0	0	8
521930	Equipment Replacement Parts	0	0	0	0	0	0
521931	Park Supplies	0	200	200	1	96	0
521932	Field Paint	1,000	700	700	324	712	456

**SUB TOTAL**    17,300    19,625    19,184    5,793    14,455    14,182

<b>650000</b>	<b>OVERHEAD - 5%</b>	865	981				
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**TOTAL**    18,165    20,606    19,184    5,793    14,455    14,182

	Revenue -	5,000	3,800	0	1,646	4,360	0
430000	Facility Rental	5,000	3,800	0	1,646		
43090	Facility Rental - Deposit	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**MEADOW PARK - 320600**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	28,000	28,229	27,410	14,935	24,521	24,757
510110	Salary - Permanent Staff	5,728	8,762	8,510	3,392	2,326	6,245
510120	Salary - Part Time/Seasonal	15,008	12,978	12,600	6,704	11,422	13,292
510800	Benefits - Permanent Staff	3,512	5,047	4,900	4,839	8,214	5,220
510800	Benefits - Part Time/Seasonal	3,752	1,442	1,400	0	2,559	0

<b>520900</b>	<b>MAINTENANCE</b>	5,000	5,500	5,300	7,882	5,088	5,272
520901	Maintenance - Grounds	1,500	1,500	1,500	6,986	1,368	3,715
520902	Building Maintenance	1,000	1,500	1,500	440	1,176	578
520903	Fertilizer/Seed	2,500	2,500	2,300	392	2,544	979
520904	Hervicide/Fungicide	0	0	0	64	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	194	0	0
521720	Rents/Lease - Equipment & Machinery	0	0	0	194	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,900	3,000	4,000	10,287	1,994	1,420
521909	Aggregate Materials	1,000	800	800	8,118	1,295	576
521910	Construction Supplies	1,000	1,000	2,000	1,793	0	0
521912	Hand Tools	0	0	0	0	10	0
521930	Equipment Replacement Parts	0	0	0	6	77	0
521931	Park Supplies	0	500	500	15	230	22
521932	Field Paint	800	600	600	355	382	822
521965	Signs	100	100	100	0	0	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	10,000	11,000	10,000	8,565	9,247	8,537
522400	Utilities	10,000	11,000	10,000	8,565	9,247	8,537
531510	Sanitary/Water/Fire	0	0	0		0	0

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	8,583	19,615	0
540200	Structures & Improvements	0	0	0	0	19,615	0
540210	Building Improvements	0	0	0	8,583	0	0

<b>SUB TOTAL</b>	<b>45,900</b>	<b>47,729</b>	<b>46,710</b>	<b>50,446</b>	<b>60,465</b>	<b>39,986</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	2,295	2,386
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<b>TOTAL</b>	<b>48,195</b>	<b>50,115</b>	<b>46,710</b>	<b>50,446</b>	<b>60,465</b>	<b>39,986</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**MEADOW PARK - 320600**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

	Revenue -	12,000	7,750	0	10,781	9,850	0
430000	Facility Rental	12,000	7,750	0	10,301		
430900	Facility Rental - Deposit	0	0	0	0		
490000	Refunds/Rebates/Dividends	0	0	0	480		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	188,300	186,537	181,104	73,681	165,928	180,179
510110	Salary - Permanent Staff	29,187	40,170	39,000	8,397	28,014	45,424
510120	Salary - Part Time/Seasonal	112,980	111,862	108,604	55,261	106,850	97,902
510800	Benefits - Permanent Staff	17,888	21,630	21,000	10,023	18,025	36,853
510800	Benefits - Part Time/Seasonal	28,245	12,875	12,500	0	13,039	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	488	558	327
520502	Food & Beverage - Use	0	0	0	488	558	327
<b>520900</b>	<b>MAINTENANCE</b>	29,000	31,000	30,000	24,911	20,342	28,512
520901	Maintenance - Grounds	7,000	7,000	7,000	8,116	2,791	4,794
520902	Building Maintenance	1,500	1,500	1,500	625	399	670
520902	Fertizer/Seed	11,000	11,000	10,000	9,697	6,730	15,156
520904	Herbicide/Fungicide	1,500	1,500	1,500	1,529	2,953	800
520930	Maintenance - Equipment & Machinery	8,000	10,000	10,000	4,944	7,469	7,092
<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	500	1,000	1,000	183	293	2,948
522110	Maintenance - Light Vehicles	500	1,000	1,000	183	293	298
522110	Maintenance - Heavy Vehicles	0	0	0	0	0	2,650
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	4,000	3,500	3,500	3,963	3,045	3,173
521535	Permits/Plan Check Fees/Licenses	0	0	0	342	0	0
521570	Contracted Services	500	500	500	1,438	360	360
521585	Disposal	3,500	3,000	3,000	2,183	2,685	2,813
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	635
521610	Ads, Bids, Legal Notices	0	0	0	0	0	635
<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	2,500	2,200	2,000	1,670	1,496	935
521720	Rent/Lease - Equipment & Machinery	500	500	500	140	0	0
521730	Chemical Toilets & Supplies	2,000	1,700	1,500	1,530	1,496	935

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	12,200	13,100	12,100	14,254	5,236	5,716
521909	Aggregate Materials	7,000	7,000	6,000	8,502	1,926	2,103
521910	Construction Supplies	1,000	1,000	1,000	997	0	79
521912	Hand Tools	1,000	1,000	1,000	801	1,125	671
521930	Equipment Replacement Parts	2,000	2,000	2,000	2,914	1,242	1,001
521931	Park Supplies	1,000	2,000	2,000	1,040	943	1,132
521932	Field Paint	0	0	0	0	0	0
521965	Signs	200	100	100	0	0	730

<b>522230</b>	<b>FUEL/MILEAGE/TRANSPORTATION</b>	1,000	13,000	13,000	0	7,577	13,153
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<b>522400</b>	<b>UTILITIES (ALL)</b>	28,000	28,000	27,000	17,431	23,990	26,896
522400	Utilities	28,000	28,000	27,000	17,431	23,990	26,896
531510	Sewer/Water/Fire	0	0	0	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	194	0	608
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<b>SUB TOTAL</b>	<b>265,500</b>	<b>278,337</b>	<b>269,704</b>	<b>136,775</b>	<b>228,465</b>	<b>263,082</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	13,275	13,917				
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<b>TOTAL</b>	<b>278,775</b>	<b>292,254</b>	<b>269,704</b>	<b>136,775</b>	<b>228,465</b>	<b>263,082</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	249,900	221,827	215,366	151,179	169,927	172,507
510110	Salary - Permanent Staff	77,469	73,645	71,500	52,186	79,720	61,103
510120	Salary - Part Time/Seasonal	99,960	97,197	94,366	58,499	40,596	71,108
510800	Benefits - Permanent Staff	47,481	39,655	38,500	40,494	45,452	40,296
510800	Benefits - Part Time/Seasonal	24,990	11,330	11,000	0	4,159	0

<b>520600</b>	<b>JANITORIAL</b>	16,000	15,000	14,000	13,551	12,598	1,566
520601	Janitorial Supplies	16,000	15,000	14,000	13,551	12,598	1,566

<b>520900</b>	<b>MAINTENANCE</b>	27,500	26,000	25,500	23,745	25,774	14,525
520900	Maintenance - Facilities	0	0	0	192	0	0
520901	Maintenance -Grounds	3,000	3,000	2,500	4,904	2,880	1,112
520902	Building Maintenance	22,000	22,000	22,000	17,301	22,410	12,722
520903	Fertilizer/Seed	1,500	1,000	1,000	220	484	691
520930	Maintenance - Equipment & Machinery	1,000	0	0	1,128	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	24,000	22,200	21,200	25,868	66,489	19,975
521530	Permits/Plan Check Fees	0	700	700	0	675	675
521570	Contracted Services	7,000	6,000	6,000	11,218	5,539	6,557
521580	Cleaning Services	8,000	7,500	7,500	6,110	53,933	6,508
521585	Disposal	9,000	8,000	7,000	8,540	6,342	6,235

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	325	0	0
521730	Chemical Toilets & Supplies	0	0	0	325	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	8,000	9,000	9,000	3,158	6,872	7,197
521909	Aggregate Materials	500	500	500	0	328	212
521910	Construction Supplies	2,000	2,000	2,000	44	1,297	1,053
521912	Hand Tools	0	0	0	36	143	20
521930	Equipment Replacement Parts	4,000	4,000	4,000	1,633	3,562	3,702
521931	Park Supplies	1,000	2,000	2,000	713	1,462	2,210
521965	Signs	500	500	500	732	80	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	148,000	145,000	140,000	125,503	136,573	138,867
522400	Utilities	148,000	145,000	140,000	125,503	136,573	138,867
531510	Sanitary/Water/Fire	0	0	0	0	0	0

**SUB TOTAL**    **473,400**    **439,027**    **425,066**    **343,329**    **418,233**    **354,637**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	23,670	21,951				
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<b>TOTAL</b>	<b>497,070</b>	<b>460,978</b>	<b>425,066</b>	<b>343,329</b>	<b>418,233</b>	<b>354,637</b>	
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	Revenue -	55,000	34,000	0	55,564	37,043	0
430000	Facility Rental	45,000	30,000	0	45,652		
430800	Facility Rental - Security Guards	0	2,000	0	4,077		
430900	Facility Rental - Deposit	100	0	0	200		
430010	Staff Fee	8,000	2,000	0	5,035		
431400	Equipment Rental	1,900	0	0	600		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**DISTRICT PROJECTS - 320720**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510110</b>	<b>EMPLOYEE SERVICES</b>	8,000	6,051	5,874	3,610	5,700	8,014
510110	Salary - Permanent Staff	3,968	2,009	1,950	1,867	2,796	3,626
510120	Salary - Part Time/Seasonal	1,280	2,651	2,574	988	833	2,159
510800	Benefits - Permanent Staff	2,432	1,082	1,050	755	1,986	2,229
510800	Benefits - Part Time/Seasonal	320	309	300	0	85	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	151
520502	Food & Beverage - Use	0	0	0		0	151

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	500	0	0
521585	Disposal	0	0	0	500	0	0

<b>521700</b>	<b>RENT/LEASE</b>	500	500	0	127	322	151
521720	Rent/Lease - Equip & Machinery	500	500	0	127	322	151

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,000	300	300	598	201	137
521900	Tools & Supplies	500	0	0	323	201	0
521910	Construction Supplies	500	300	300	0	0	137
521912	Hand Tools	0	0	0	275	0	0
521931	Park Supplies	0	0	0	0	0	0
520901	Maintenance - Grounds	0	0	0	0	0	0

**SUB TOTAL**      **9,500**      **6,851**      **6,174**      **4,835**      **6,223**      **8,453**

<b>650000</b>	<b>OVERHEAD - 5%</b>	475	343				
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**TOTAL**      **9,975**      **7,194**      **6,174**      **4,835**      **6,223**      **8,453**

	Revenue -	0	0	0	0	0	0
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Note: Includes 4th of July and Ski Swap.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ICE RINK - 320750**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	58,000	57,989	46,989	58,498	48,236	46,782
510110	Salary - Permanent Staff	30,566	30,073	24,989	33,283	27,866	28,390
510120	Salary - Part Time/Seasonal	6,960	9,900	7,200	4,582	3,865	1,614
510800	Benefits - Permanent Staff	18,734	16,916	14,000	20,633	16,113	16,778
510800	Benefits - Part Time/Seasonal	1,740	1,100	800	0	392	0

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	251	0	0
520601	Janitorial Supplies	0	0	0	251	0	0

<b>520900</b>	<b>MAINTENANCE</b>	3,500	3,000	3,000	1,703	847	3,448
520901	Maintenance - Grounds	2,000	1,500	2,000	1,208	294	2,291
520902	Building Maintenance	1,500	1,500	1,000	495	553	1,157
521110	Maintenance - Light Vehicles	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	2,000	500	0	-1,175	830	222
521530	Consultants	0	0	0	-2,750	0	0
521535	Permits/Plan Check Fees	0	0	0	750	0	0
521570	Contracted Services	2,000	500	0	-1,175	830	222

<b>521700</b>	<b>RENTS/LEASE</b>	500	0	250	50	0	0
521570	Rents/Lease - Equip & Machinery	500	0	250	50	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	6,800	7,300	6,100	1,570	4,513	12,252
521909	Aggregate Materials	200	200	200	422	0	0
521910	Construction Supplies	1,000	2,000	1,000	268	417	2,110
521920	Chemical Supplies	2,500	1,500	1,500	0	1,143	925
521930	Equipment Replacement Parts	3,000	3,000	3,000	187	2,592	9,177
521931	Park Supplies	0	500	300	693	310	40
521965	Signs	100	100	100		51	0

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	7,602	0	0
540210	Building Improvements	0	0	0	7,602	0	0

**SUB TOTAL    70,800    68,789    56,339    68,499    54,426    62,704**

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,540	3,439				
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ICE RINK - 320750**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>		<b>74,340</b>	<b>72,228</b>	<b>56,339</b>	<b>68,499</b>	<b>54,426</b>	<b>62,704</b>
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	Revenue -	150	4,000	0	50	225	0
430000	Facility Rental	150	4,000	0	50		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	69,100	62,515	60,694	22,942	62,232	55,784
510110	Salary - Permanent Staff	28,704	23,968	23,270	8,907	26,456	21,441
510120	Salary - Part Time/Seasonal	18,240	22,942	22,274	9,387	18,290	19,805
510800	Benefits - Permanent Staff	17,593	12,906	12,530	4,648	15,470	14,538
510800	Benefits - Part Time/Seasonal	4,563	2,699	2,620	0	2,016	0
<b>520900</b>	<b>MAINTENANCE</b>	8,500	8,500	8,500	14,626	8,653	5,921
520901	Maintenance - Grounds	3,000	3,000	3,000	13,814	5,421	1,978
520902	Building Maintenance	1,500	1,500	1,500	134	344	951
520903	Fertilizer/Seed	4,000	4,000	4,000	371	2,888	2,410
520904	Herbicide/Fungicide	0	0	0	307	0	582
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	4,000	3,500	3,000	3,360	1,416	3,095
521570	Contracted Services	0	0	0	0	0	0
521585	Disposal	4,000	3,500	3,000	3,360	1,416	3,095
<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	5,500	500	500	482	0	0
521720	Equipment Rentals	500	500	500	107	0	0
521730	Chemical Toilets & Supplies	5,000	0	0	375	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	6,700	7,200	7,000	5,587	6,691	6,076
521909	Aggregate Materials	2,000	2,000	2,000	3,096	734	1,878
521910	Construction Supplies	1,000	1,000	1,000	77	1,297	100
521912	Hand Tools	0	0	0	113	0	0
521930	Equipment Replacement Parts	0	0	0	193	1,462	1,039
521931	Park Supplies	0	1,000	1,000	0	429	0
521932	Field Paint	3,500	3,000	2,800	2,021	2,769	2,382
521961	Safety Supplies & Equipment	0	0	0	0	0	31
521965	Signs	200	200	200	87	0	646
<b>522400</b>	<b>UTILITIES (ALL)</b>	22,000	22,000	21,000	15,339	20,003	15,326
522400	Utilities	22,000	22,000	21,000	15,339	20,003	15,326
531510	Sanitary/Water/Fire	0	0	0	0	0	0
<b>540200</b>	<b>CAPITAL IMPROVEMENTS</b>	0	0	0	0	0	999
540220	Ground Improvements	0	0	0	0	0	999
<b>SUB TOTAL</b>		<b>115,800</b>	<b>104,215</b>	<b>100,694</b>	<b>62,336</b>	<b>98,995</b>	<b>87,201</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,790	5,211				
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<b>TOTAL</b>		<b>121,590</b>	<b>109,426</b>	<b>100,694</b>	<b>62,336</b>	<b>98,995</b>	<b>87,201</b>
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	Revenue -	54,800	24,280	0	33,433	37,040	0
430000	Facility Rental	47,000	22,790	0	29,061		
480000	Other Donations/Sponsorships	0	140	0	222		
430900	Facility Rental - Deposit	1,000	650	0	3,050		
431400	Equipment Rental	5,000	0	0	0		
430010	Staff Fee	1,800	700	0	1,100		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BIKE PARK - 320770**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	41,000	28,232	27,410	8,736	15,538	0
510110	Salary - Permanent Staff	5,084	6,087	5,910	556	0	0
510120	Salary - Part Time/Seasonal	26,240	16,686	16,200	7,076	13,968	0
510800	Benefits - Permanent Staff	3,116	3,605	3,500	1,104	0	0
510800	Benefits - Part Time/Seasonal	6,560	1,854	1,800	0	1,570	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0
<b>520900</b>	<b>MAINTENANCE</b>	2,500	2,500	2,500	197	0	0
520901	Maintenance - Grounds	2,500	2,500	2,500	197	0	0
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	575	615	0
521500	Professional Services	0	0	0	0	175	0
521530	Consultants	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	575	440	0
521570	Contracted Services	0	0	0	0	0	0
	Design Services	0	0	0	0	0	0
	Dirt Delivery	0	0	0	0	0	0
	Irrigation Services	0	0	0	0	0	0
521585	Disposal	0	0	0	0	0	0
					0		
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0
<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	1,000	800	800	216	0	0
521720	Equipment Rentals	0	0	0	0	0	0
	Skid Steer	0	0	0	0	0	0
521730	Chemical Toilets & Supplies	1,000	800	800	216	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,950	1,700	1,750	395	820	0
521908	Recreation Supplies	0	0	0	0	0	0
521909	Aggregate Materials	1,000	500	500	0	0	0
521910	Construction Supplies	500	500	500	0	0	0
521912	Hand Tools	250	200	250	0	0	0
565001	Allocated Reserves	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BIKE PARK - 320770**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

521930	Equipment Replacement Parts	0	0	0	0	0	0
521931	Park Supplies	0	300	300	0	0	0
521965	Signs	200	200	200	395	820	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	0	0	0
522230	Fuel/Gas	0	0	0	0	0	0
	Diesel	0	0	0	0	0	0

<b>540220</b>	<b>GROUND IMPROVEMENTS</b>	0	0	75,600	36,421	42,721	0
540220	Ground Improvements	0	0	75,600	36,421	42,721	0

<b>SUB TOTAL</b>	<b>46,450</b>	<b>33,232</b>	<b>108,060</b>	<b>46,540</b>	<b>59,694</b>	<b>0</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	2,323	1,662
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<b>TOTAL</b>	<b>48,773</b>	<b>34,894</b>	<b>108,060</b>	<b>46,540</b>	<b>59,694</b>	<b>0</b>
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	Revenue - Donations	0	45,000	75,600	31,655	34,571	
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Note: Revenue is projected donations for Phase V of the Bike Park.  
Phase V project will only occur if donation level is met.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**REGIONAL PARK - 320800**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	123,300	118,982	115,515	50,507	100,997	89,468
510110	Salary - Permanent Staff	50,453	53,344	51,790	17,122	32,068	35,093
510120	Salary - Part Time/Seasonal	33,539	31,982	31,050	22,153	32,575	31,280
510800	Benefits - Permanent Staff	30,923	30,102	29,225	11,232	31,119	23,095
510800	Benefits - Part Time/Seasonal	8,385	3,554	3,450	0	5,235	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	548	558	327
520502	Food & Beverage - Use	0	0	0	548	558	327
<b>520900</b>	<b>MAINTENANCE</b>	10,000	10,000	10,000	9,619	14,126	14,416
520900	Maintenance - Facilities	0	0	0	0		0
520901	Maintenance - Grounds	4,000	4,000	4,000	4,883	8,254	9,270
520902	Building Maintenance	3,000	3,000	3,000	4,059	3,597	3,877
520903	Fertilizer/Seed	3,000	3,000	3,000	370	2,275	979
520904	Herbicide/Fungicide	0	0	0	307	0	290
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	18,000	15,000	14,000	12,462	15,019	18,103
521570	Contracted Services	0	0	0	273	0	1,720
521585	Disposal	18,000	15,000	14,000	12,189	15,019	16,383
<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	8,500	5,500	4,500	4,902	4,656	4,698
521720	Rent/Lease - Equipment & Machinery	1,500	500	500	2,478	0	796
521730	Chemical Toilets & Supplies	7,000	5,000	4,000	2,424	4,656	3,902
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	8,500	9,000	9,000	11,260	7,225	9,106
521909	Aggregate Materials	4,000	3,500	3,500	2,443	3,530	4,737
521910	Construction Supplies	2,000	1,500	1,500	448	0	1,779
521930	Equipment Replacement Parts	1,000	1,200	1,200	6,678	1,323	191
521931	Park Supplies	0	1,500	1,500	394	1,278	811
521932	Field Paint	1,000	800	800	1,005	404	948
521965	Signs	500	500	500	292	690	640
<b>522400</b>	<b>UTILITIES (ALL)</b>	52,000	52,000	50,000	40,370	49,660	42,967
522400	Utilities	52,000	52,000	50,000	40,370	49,660	42,967
522400	Sanitary/Water/Fire	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**REGIONAL PARK - 320800**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>540300</b>	<b>CAPITAL IMPROVEMENTS</b>	0	0	0	0	48,969	6,805
540210	Building Improvements	0	0	0	0	44,830	0
540220	Ground Improvements	0	0	0	0	0	5,832
540250	Equipment	0	0	0	0	4,139	973

<b>SUB TOTAL</b>	<b>220,300</b>	<b>210,482</b>	<b>203,015</b>	<b>129,668</b>	<b>241,210</b>	<b>185,890</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	11,015	10,524
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<b>TOTAL</b>	<b>231,315</b>	<b>221,006</b>	<b>203,015</b>	<b>129,668</b>	<b>241,210</b>	<b>185,890</b>
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	Revenue -	58,100	44,000	0	41,881	43,149	0
430000	Facility Rental	40,000	34,200	0	40,339		
430900	Facility Rental - Deposit	12,000	9,800	0	(418)		
430810	Facility Rental - Sanitation Fee	2,000	0	0	440		
430010	Staff Fee	2,600	0	0	1,520		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AMPHITHEATRE - 320810**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	9,000	9,271	9,000	4,787	7,297	6,374
510110	Salary - Permanent Staff	3,906	3,348	3,250	2,662	2,765	2,615
510120	Salary - Part Time/Seasonal	2,160	3,708	3,600	975	2,602	2,035
510800	Benefits - Permanent Staff	2,394	1,803	1,750	1,150	1,628	1,724
510800	Benefits - Part Time/Seasonal	540	412	400	0	302	0

<b>520900</b>	<b>MAINTENANCE</b>	1,600	1,500	1,750	676	238	650
520901	Maintenance - Grounds	1,000	1,000	1,000	305	238	57
520902	Building Maintenance	100	0	250	0	0	0
520903	Fertilizer/Seed	500	500	500	371	0	593

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0
521585	Disposal	0	0	0	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	3,000	3,000	2,800	1,324	1,783	1,359
521730	Chemical Toilets & Supplies	3,000	3,000	2,800	1,324	1,783	1,359

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	600	700	700	15	10	0
521902	Chemical Supplies	0	0	0	15	0	0
521909	Aggregate Materials	500	250	250	0	0	0
521910	Construction Supplies	100	250	250	0	10	0
521931	Park Supplies	0	200	200	0	0	0

**SUB TOTAL**    14,200    14,471    14,250    6,802    9,328    8,383

<b>650000</b>	<b>OVERHEAD - 5%</b>	710	724				
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**TOTAL**    14,910    15,195    14,250    6,802    9,328    8,383

	Revenue -	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CORPORATION YARD - 320830**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	25,000	32,200	21,537	46,415	18,528	17,530
510110	Salary - Permanent Staff	13,950	17,280	11,237	27,531	11,605	10,725
510120	Salary - Part Time/Seasonal	2,000	3,708	3,600	4,620	367	1,050
510800	Benefits - Permanent Staff	8,550	10,800	6,300	14,264	6,515	5,755
510800	Benefits - Part Time/Seasonal	500	412	400	0	41	0

<b>520600</b>	<b>HOUSEHOLD EXPENSES</b>	20,000	23,000	28,000	13,165	21,787	32,555
520601	Janitorial Supplies	20,000	23,000	28,000	13,165	21,787	32,555

<b>520900</b>	<b>MAINTENANCE</b>	2,500	2,500	2,500	1,985	870	1,279
520901	Maintenance - Grounds	500	500	500	715	282	24
520902	Building Maintenance	2,000	2,000	2,000	1,136	583	579
520930	Maintenance - Equip & Machinery	0	0	0	11	5	190
521110	Maintenance - Light Vehicles	0	0	0	70	0	486
521120	Maintenance - Heavy	0	0	0	53	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	9,000	6,300	5,800	1,811	5,381	4,156
521570	Contracted Services	2,500	1,000	1,000	142	1,135	120
521580	Cleaning Services	2,000	1,800	1,800	1,205	1,437	1,464
521585	Disposal	4,500	3,500	3,000	464	2,809	2,572

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	0	0	0	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	18,100	12,100	11,600	18,820	14,398	14,125
521910	Construction Supplies	1,000	2,000	1,500	4,339	376	1,220
521912	Hand Tools	5,000	5,000	5,000	4,432	6,819	3,684
521930	Equipment Replacement Parts	2,000	1,500	1,500	1,889	1,918	653
521931	Park Supplies	10,000	3,500	3,500	8,160	5,106	8,483
521965	Signs	100	100	100	0	0	85
521980	Uniforms	0	0	0	0	179	0

<b>522200</b>	<b>TRANSPORTATION/TRAINING</b>	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	11,000	11,000	10,000	8,302	8,630	8,268
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**CORPORATION YARD - 320830**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	32,758
540210	Building Improvements	0	0	0	0	0	32,758
540300	Equipment	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>85,600</b>	<b>87,100</b>	<b>79,437</b>	<b>90,498</b>	<b>69,594</b>	<b>110,671</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	4,280	4,355
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<b>TOTAL</b>	<b>89,880</b>	<b>91,455</b>	<b>79,437</b>	<b>90,498</b>	<b>69,594</b>	<b>110,671</b>
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	Revenue -	0	0	0	0	0	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**VEHICLE & EQUIPMENT MAINTENANCE - 320831**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	68,300	65,540	63,631	36,011	51,527	47,194
510110	Salary - Permanent Staff	42,346	42,107	40,881	14,132	28,403	28,577
510120	Salary - Part Time/Seasonal	0	0	0	14,151	3,572	66
510800	Benefits - Permanent Staff	25,954	23,433	22,750	7,728	19,150	18,551
510800	Benefits - Part Time/Seasonal	0	0	0	0	402	0

<b>520900</b>	<b>MAINTENANCE</b>	15,000	15,000	13,000	8,267	9,362	7,517
520601	Janitorial Supplies	0	0	0		0	35
520902	Building Maintenance	0	0	0	31	0	0
520903	Fertilizer	0	0	0		142	0
520930	Maintenance - Equipment & Machinery	15,000	15,000	13,000	8,236	9,220	7,482

<b>521100</b>	<b>MAINTENANCE - VEHICLES</b>	25,000	28,000	24,000	40,868	17,072	24,979
521110	Maintenance - Light Vehicles	15,000	22,000	18,000	33,846	10,194	14,113
521120	Maintenance - Heavy Vehicles	10,000	6,000	6,000	7,022	6,878	10,866

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	57	109	0
521500	Professional Services	0	0	0	0	109	0
521580	Cleaning Services	0	0	0	57	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,500	8,250	1,750	3,109	2,831	342
521900	Tools & Supplies	0	0	0		20	0
521912	Hand Tools	1,000	2,000	1,500	1,295	2,525	330
521930	Equipment Replacement Parts	2,000	6,000	0	408	53	12
521931	Park Supplies	1,500	250	250	1,406	233	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	2,284	0	25,306
540300	Equipment	0	0	0	2,284	0	25,306

**SUB TOTAL**    **112,800**    **116,790**    **102,381**    **90,596**    **80,901**    **105,338**

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,640	5,840				
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**TOTAL**    **118,440**    **122,630**    **102,381**    **90,596**    **80,901**    **105,338**

	Revenue -	0	0	0	4,280	4,280	0
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RODEO ARENA - 320890**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	15,000	14,684	14,684	8,273	16,238	14,286
510110	Salary - Permanent Staff	7,440	6,184	6,184	4,753	7,979	6,979
510120	Salary - Part Time/Seasonal	2,400	4,500	4,500	2,075	3,121	3,219
510800	Benefits - Permanent Staff	4,560	3,500	3,500	1,445	4,802	4,088
510800	Benefits - Part Time/Seasonal	600	500	500	0	336	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	408	1,897
521530	Consultants	0	0	0	0	0	921
521585	Disposal	0	0	0	0	408	976

<b>520900</b>	<b>MAINTENANCE</b>	3,500	4,500	4,500	716	2,448	1,939
520901	Maintenance - Grounds	1,000	1,000	1,000	61	1,062	702
520902	Building Maintenance	2,500	3,500	3,500	470	1,386	1,237
520903	Fertilizer	0	0	0	185	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,100	1,400	1,400	1,011	527	184
521909	Aggregate Materials	0	0	0	1,011	0	0
521910	Construction Supplies	1,000	1,000	1,000	0	344	184
521931	Park Supplies	0	300	300	0	183	0
521965	Signs	100	100	100	0	0	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	0	0	6,500	4,025	4,137	5,715
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<b>SUB TOTAL</b>	<b>19,600</b>	<b>20,584</b>	<b>27,084</b>	<b>14,025</b>	<b>23,758</b>	<b>24,021</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	980	1,029				
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<b>TOTAL</b>	<b>20,580</b>	<b>21,613</b>	<b>27,084</b>	<b>14,025</b>	<b>23,758</b>	<b>24,021</b>
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	Revenue -	0	0	0	0	25	0
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Note: Revenue under Regional Park 320800.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**SHORELINE PARK - 320900**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	9,000	8,504	10,768	2,250	6,224	16,461
510110	Salary - Permanent Staff	3,348	2,737	3,668	288	2,381	7,172
510120	Salary - Part Time/Seasonal	2,880	3,849	4,500	1,678	2,235	3,992
510800	Benefits - Permanent Staff	2,052	1,540	2,100	284	1,364	5,297
510800	Benefits - Part Time/Seasonal	720	378	500	0	244	0

<b>520900</b>	<b>MAINTENANCE</b>	1,000	1,000	1,000	79	909	517
520901	Maintenance - Grounds	1,000	1,000	1,000	45	909	335
520902	Building Maintenance	0	0	0	34	0	182

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	800	273	0	292
521571	Contracted Services	0	0	800	273	0	150
521585	Disposal	0	0	0	0	0	142

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	1,500	1,500	1,500	1,358	1,070	1,140
521730	Chemical Toilets & Supplies	1,500	1,500	1,500	1,358	1,070	1,140

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	550	1,100	1,100	41	90	2,503
521909	Aggregate Materials	200	500	500	0	0	0
521910	Construction Supplies	250	500	500	41	90	2,462
521965	Signs	100	100	100	0	0	41

<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	830
540211	Building Improvements	0	0	0	0	0	830

**SUB TOTAL**    12,050    12,104    15,168    4,001    8,293    21,743

<b>650000</b>	<b>OVERHEAD - 5%</b>	603	605				
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**TOTAL**    12,653    12,709    15,168    4,001    8,293    21,743

	Revenue -	0	0	0	0	0	0
430000	Facility Rental	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATICS CENTER - 320910**

Object Number	Category Of Service	Budgeted FY 18-19+	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	106,600	88,000	84,189	79,307	24,664	0
510110	Salary - Permanent Staff	33,046	33,920	24,189	34,071	15,148	0
510110	Salary - Part Time/Seasonal	42,640	31,500	41,400	26,721	2,200	0
510110	Benefits - Permanent Staff	20,254	19,080	14,000	18,515	7,090	0
510110	Benefits - Part Time/Seasonal	10,660	3,500	4,600	0	226	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	-572	861	0
520502	Food & Beverage - Use	0	0	0	-572	861	0
<b>520600</b>	<b>JANITORIAL</b>	5,000	5,000	0	3,640	1,048	0
520502	Janitorial Supplies	5,000	5,000	0	3,640	1,048	0
<b>520900</b>	<b>MAINTENANCE</b>	15,700	10,750	9,500	8,633	0	0
520901	Maintenance - Grounds	500	750	1,500	114	0	0
520902	Building Maintenance	15,000	10,000	8,000	8,468	0	0
520930	Maintenance - Equipment & Machinery	200	0	0	51	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	47	12,987
521405	Commissions - Credit Cards	0	0	0	0	0	12,987
521410	Paper/Copier/Office Supplies	0	0	0	0	47	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	3,500	3,000	4,000	3,177	0	500
521505	Advertising	0	0	0	0	0	500
521510	Architect	0	0	0	0	0	0
521530	Consultants	0	0	0	0	0	0
521535	Permits/Plan Check Fees/Applications	1,500	0	0	2,186	0	0
521570	Contracted Services	2,000	3,000	1,000	991	0	0
521580	Cleaning Services	0	0	3,000	0	0	0
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	30	499
521610	Ads, Bids, Legal Notices	0	0	0	0	30	499
<b>521700</b>	<b>RENTS/LEASES</b>	2,000	500	0	0	0	0
521720	Rent/Lease - Equipment	2,000	500	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATICS CENTER - 320910**

Object Number	Category Of Service	Budgeted FY 18-19+	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	40,000	37,750	17,000	30,453	5,306	410
521910	Construction Supplies	500	1,000	1,000	751	3	3
521912	Hand Tools	500	750	500	161	0	0
521920	Chemical Supplies	28,000	24,000	10,000	25,091	3,088	0
521930	Equipment Replacement Parts	10,000	10,000	3,000	3,924	0	0
521931	Park Supplies	500	1,000	2,000	339	714	0
521965	Signs	500	1,000	500	187	60	407
521980	Uniforms	0	0	0	0	1,441	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	160,000	160,000	110,000	152,860	24,798	0
522400	Utilities	160,000	160,000	110,000	152,860	24,798	0

<b>540200</b>	<b>BUILDING IMPROVEMENTS</b>	0	0	0	606,360	6,035,172	2,192,894
540210	Capital Outlay Building Improvements	0	0	0	606,360	6,032,746	2,192,894
540220	Ground Improvements	0	0	0	0	2,426	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	2,175	108,986	0
540300	Equipment		0	0	2,175	108,986	0

**SUB TOTAL**    332,800    305,000    224,689    886,033    6,200,912    2,207,290

<b>650000</b>	<b>OVERHEAD - 5%</b>	16,640	15,250				
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**TOTAL**    349,440    320,250    224,689    886,033    6,200,912    2,207,290

	Revenue -	0	0	0	57,520	6,637	0
480000	Other Donations/Sponsorships	0	0	0	25,045		
490000	Refunds/Rebates/Dividends	0	0	0	32,475		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**VETERAN'S HALL - 320920**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	24,150	20,042	27,900	13,022	25,679	14,537
510110	Salary - Permanent Staff	7,487	6,471	12,465	4,791	11,948	5,742
510120	Salary - Part Time/Seasonal	9,660	9,100	7,560	4,951	6,228	5,137
510800	Benefits - Permanent Staff	4,588	3,460	7,035	3,280	6,741	3,658
510800	Benefits - Part Time/Seasonal	2,415	1,011	840	0	762	0
<b>520900</b>	<b>MAINTENANCE</b>	2,500	2,500	2,500	1,164	4,866	1,040
520900	Maintenance - Facilities	0	0	0	800	0	0
520901	Maintenance - Grounds	1,000	1,000	1,000	94	863	178
520902	Building Maintenance	1,000	1,000	1,000	270	3,913	636
520903	Fertilizer/Seed	500	500	500	0	90	226
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	500	500	500	1,700	801	486
521570	Contracted Services	500	500	500	1,700	801	486
521585	Disposal	0	0	0	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	600	1,500	1,500	405	42	741
520601	Janitorial Supplies	0	0	0	0	5	149
521909	Aggregate Materials	100	100	100	405	0	0
521910	Construction Supplies	500	1,000	1,000	0	0	543
521930	Equipment Replacement Parts	0	0	0	0	0	15
521931	Park Supplies	0	300	300	0	37	21
521965	Signs	0	100	100	0	0	13
<b>522400</b>	<b>UTILITIES (ALL)</b>	12,000	12,000	12,000	10,471	10,847	11,005
522400	Utilities	12,000	12,000	12,000	10,471	10,847	11,005
531510	Sanitary/Water/Fire	0	0	0	0	0	0
<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	5,009
540210	Building Improvements	0	0	0	0	0	5,009
<b>SUB TOTAL</b>		<b>39,750</b>	<b>36,542</b>	<b>44,400</b>	<b>26,762</b>	<b>42,235</b>	<b>32,818</b>
<b>650000</b>	<b>OVERHEAD - 5%</b>	1,988	1,827				
<b>TOTAL</b>		<b>41,738</b>	<b>38,369</b>	<b>44,400</b>	<b>26,762</b>	<b>42,235</b>	<b>32,818</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**VETERAN'S HALL - 320920**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
	Revenue -	7,750	9,500	0	9,634	5,809	0
430000	Facility Rental	7,750	9,500	0	8,719.0		
430010	Staff Fee	0	0	0	280.0		
430900	Facility Rental - Deposit	0	0	0	635.0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH - PARK - 320950**

Object Number	Category Of Service	Budgeted FY 17-18	Budgeted FY 16-17	Budgeted FY 15-16	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	39,150	33,500	37,600	10,327	28,987	26,114
510110	Salary - Permanent Staff	13,350	10,880	18,751	2,660	7,346	8,415
510120	Salary - Part Time/Seasonal	14,094	14,850	11,138	5,660	10,109	11,484
510800	Benefits - Permanent Staff	8,183	6,120	6,609	2,007	9,689	6,215
510800	Benefits - Part Time/Seasonal	3,523	1,650	1,102	0	1,843	0

<b>520900</b>	<b>MAINTENANCE</b>	4,000	3,500	2,500	4,924	2,902	3,844
520900	Maintenance - Facilities	0	0	0	0	0	0
520901	Maintenance - Grounds	2,500	2,000	1,500	4,416	2,220	2,073
520902	Building Maintenance	1,500	1,500	1,000	508	682	1,771

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	16,000	11,000	7,000	10,657	11,715	9,925
521570	Contracted Services	0			433		
521585	Disposal	16,000	11,000	7,000	10,224	11,715	9,925

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	5,000	3,000	1,500	3,688	3,424	1,550
521730	Chemical Toilets & Supplies	5,000	3,000	1,500	3,688	3,424	1,550

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,800	2,600	2,000	1,294	1,072	435
521909	Aggregate Materials	200	500	500	0	0	0
521910	Construction Supplies	500	1,000	1,000	43	375	0
521930	Equipment Replacement Parts	1,000	500	0	507	565	414
521931	Park Supplies	0	500	500	456	102	0
521965	Signs	100	100	0	288	30	21

<b>522400</b>	<b>UTILITIES (ALL)</b>	11,000	11,000	9,000	4,967	11,702	8,426
522400	Utilities	11,000	11,000	9,000	4,967	11,702	8,426
531510	Sanitary/Water/Fire	0	0	0		0	0

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	1,094	17,688	0
540210	Building Improvements	0	0	0	0	17,688	0
540220	Ground Improvements	0	0	0	1,094	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	136	2,069	0
540300	Equipment	0	0	0	136	2,069	0

**SUB TOTAL**      **76,950**      **64,600**      **59,600**      **37,087**      **79,559**      **50,294**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH - PARK - 320950**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 17-18	FY 16-17	FY 15-16	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,848	3,230				
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<b>TOTAL</b>	<b>80,798</b>	<b>67,830</b>	<b>59,600</b>	<b>37,087</b>	<b>79,559</b>	<b>50,294</b>	
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	Revenue -	49,900	44,075	0	55,960	36,367	0
430000	Resident Picnic Area Rentals \$100	15,000	15,000	0	0		
430000	Resident Pavillion Rental Fri \$700	4,900	4,200	0	0		
430000	Resident Pavillion Rental Sat/Sun \$1,100 -	27,500	23,125	0	0		
430000	Resident Pavillion Rental Mon-Thurs \$350	2,500	1,750	0	0		
430000	Facility Rental	0	0	0	52,480		
430010	Staff Fee	0	0	0	3,975		
430900	Facility Rental - Deposit	0	0	0	(375)		
466125	Discounts - Early Payment	0	0	0	(120)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**TAHOE PYRAMID BIKEWAY - 320960**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,500	1,468	1,468	849	893	0
510110	Salary - Permanent Staff	775	618	618	340	580	0
510120	Salary - Part Time/Seasonal	1,000	450	450	313	0	0
510800	Benefits - Permanent Staff	475	350	350	196	313	0
510800	Benefits - Part Time/Seasonal	250	50	50	0	0	0

<b>520500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	42,069	0	0
521530	Consultants	0	0	0	0	0	0
521535	Permit/Plan Check Fees	0	0	0	0	0	0
521570	Contracted Services	0	0	0	42,069	0	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0		0

<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	216,000	0	291,337	229,295	480,726
540220	Ground Improvements	0	216,000	0	291,337	229,295	480,726

**SUB TOTAL**      2,500      217,468      1,468      334,255      230,188      480,726

<b>650000</b>	<b>OVERHEAD 5%</b>	125	10,873				
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**TOTAL**      2,625      217,468      1,468      334,255      230,188      480,726

	Revenue -	0	216,000	159,301	0	165,242	0
451000	Grant Money	0	216,000	159,301			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PARK MANAGEMENT - 360100**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Aactual FY 16-17	Aactual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	713,911	417,469	483,122	726,200	363,004	351,476
510110	Salary - Permanent Staff	401,963	409,969	234,390	408,795	145,686	147,678
510120	Salary - Part Time/Seasonal	44,841	0	109,923	48,442	11,444	12,593
510130	Salary - Overtime	2,500	2,500	2,500	0	0	0
510800	Benefits - Permanent Staff	212,297	0	127,131	223,345	137,430	125,747
510800	Benefits - Part Time/Seasonal	7,310	0	4,178	0	1,539	0
510140	Vacation & Sick Leave Wages/Payback	45,000	5,000	5,000	45,618	66,905	65,458
<b>520300</b>	<b>COMMUNICATIONS</b>	4,000	4,000	4,000	3,411	1,424	3,711
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,500	1,000	1,000	1,815	1,044	881
520502	Food & Beverage - Use	1,500	1,000	1,000	1,815	1,044	881
<b>520600</b>	<b>JANITORIAL</b>	0	0	0	3,725	42	0
520601	Janitorial Supplies	0	0	0	3,725	42	0
<b>520900</b>	<b>MAINTENANCE</b>	200	500	500	2,228	96	1,899
520901	Maintenance - Grounds	0	0	0	1,155	0	0
520902	Building Maintenance	0	0	0	0	0	0
520904	Herbicide / Fungicide	0	0	0	356	0	0
520920	Maintenance - Office & Computer	200	500	500	155	96	249
520930	Maintenance - Equipment & Machinery	0	0	0	562	0	1,650
<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	0	0	0	8,863	0	0
521110	Maintenance - Light Vehicles	0	0	0	3,346	0	0
521120	Maintenance - Heavy Vehicles	0	0	0	5,517	0	0
<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	500	0	500	627	167	135
<b>521400</b>	<b>OFFICE EXPENSE</b>	6,300	6,030	2,600	3,626	3,125	2,531
521410	Paper/Copier/Office Supplies	2,200	2,200	1,800	1,942	1,719	1,807
521440	Postage	0	0	0	0	0	0
521444	Late Fees	0	0	0	4	0	0
521450	Computer Software	3,600	2,830	0	1,680	828	0
521480	Furniture/Tools under \$500.00	500	1,000	800		578	724

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PARK MANAGEMENT - 360100**

Object		Budgeted	Budgeted	Budgeted	Aactual	Aactual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	3,700	4,300	4,100	27,552	9,786	63
521530	Consultants	2,000	2,500	2,300	5,627	2,125	0
521512	DMV Pull Notices	200	200	200	15	100	49
521513	Vehicle Licensing Fees	0	100	100	0	0	14
521516	Fingerprinting	0	0	0	629	0	0
521535	Permits/Plan Check Fees	1,500	1,500	1,500	1,811	7,531	0
521537	Health & Medical	0	0	0		30	0
521570	Contracted Services	0	0	0	12,621	0	0
521580	Cleaning Services	0	0	0	335	0	0
521585	Disposal	0	0	0	6,514	0	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	2,500	0	83	2,177
521610	Publications - Ad, Bids, Legal Notices	0	0	2,500	0	83	2,177

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	2,500	2,500	2,500	3,584	2,028	2,177
521720	Rent/Lease - Equipment & Machinery	2,500	2,500	2,500	1,150	2,028	2,177
521730	Chemical Toilets & Supplies	0	0	0	2,434	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	19,000	17,000	17,000	41,243	14,304	11,030
521900	Tools & Supplies	0	0	0	646	0	0
520902	Building Maintenance	0	0	0	4,438	0	0
520903	Fertilizer	0	0	0	-698	0	0
521909	Aggregate Materials	0	0	0	676	0	0
521910	Construction Supplies	0	0	0	1,117	0	0
521912	Hand Tools	0	0	0	610	0	0
521920	Chemical Supplies	0	0	0	1,278	0	0
521930	Equipment Replacement Parts	4,000	4,000	4,000	15,152	2,685	0
521931	Park Supplies	0	0	0	768	0	3
521932	Field Paint	0	0	0	875	0	0
521965	Signs	0	0	0	252	0	0
521980	Uniforms	15,000	13,000	13,000	16,129	11,619	11,027

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	51,000	38,000	38,000	47,970	31,511	27,451
522210	Training & Education	4,000	3,000	3,000	1,915	1,055	1,820
522230	Fuels/Milage/Transportation	47,000	35,000	35,000	46,055	30,456	25,631

<b>522400</b>	<b>UTILITIES (ALL)</b>	0	0	0	55,200	0	0
522400	Utilities	0	0	0	55,200	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PARK MANAGEMENT - 360100**

Object Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Aactual FY 16-17	Aactual FY 15-16	Actual FY 14-15
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<b>540200</b>	<b>STRUCTURES &amp; BUILDINGS</b>	0	0	0	3,266	0	0
540211	Capital Outlay Building Improvements	0	0	0	240	0	0
540250	Capital Outlay	0	0	0	3,026	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	85,548	87,921	30,208
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<b>552600</b>	<b>CURRENT &amp; PY CAPITAL P &amp; E</b>	0	0	271,800	3,686	0	-23,832
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<b>SUB TOTAL</b>	<b>802,611</b>	<b>490,799</b>	<b>827,622</b>	<b>1,018,544</b>	<b>514,535</b>	<b>409,907</b>
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<b>650000</b>	<b>OVERHEAD - 5%</b>	40,131	24,540
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<b>TOTAL</b>	<b>842,742</b>	<b>515,339</b>	<b>827,622</b>	<b>1,018,544</b>	<b>514,535</b>	<b>409,907</b>
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	<b>REVENUE</b>	0	0	0	44	0	0
470100	Miscellaneous Income	0	0	0	42		
490000	Refunds/Rebates/Dividends	0	0	0	2		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2018 BUDGET**

**RECREATION & PARK FEES**

		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
		FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>RECREATION PROGRAM</b>							
230055/230347	Ice Skating Lessons	4,650	4,340	4,690	3,276	3,347	4,860
250004	July Fourth	43,200	41,100	39,700	41,786	37,970	44,674
250010	Ski Swap	147,325	146,428	145,888	169,004	123,133	120,787
250015	Family Cultural Events	18,150	16,650	15,125	17,416	0	16,101
250100	Special Events	1,450	1,450	1,000	1,050	0	500
250175	Girls & Boys Sports Day	1,792	2,800	3,500	768	1,040	2,920
255007	Senior Programs	0	0	450	490	420	210
260100/360100	Scholarships - Discounts	0	-23,550	0	2,114	-15,946	10,207
270000	Adult Basketball 50 & Older	1,050	864	768	979	732	0
270001	Adult Basketball Leagues	8,940	9,520	12,960	7,600	11,640	14,285
270040	Adult Open Gym	9,125	10,250	10,235	10,295	10,025	10,443
270050	Pickleball	14,100	9,400	7,760	9,950	8,442	4,668
270060	Ping Pong	1,800	1,440	1,310	1,088	822	1,200
270110	Broomball	3,240	4,160	4,000	4,000	3,760	3,600
270120	Pond Hockey	8,325	6,565	5,880	12,235	2,795	6,675
270200	Adult Coed Futsal	17,740	19,550	19,300	20,285	19,480	16,832
270300	Bocce Ball	3,990	4,320	3,024	3,528	3,200	3,100
270400	Adult Coed Soccer	6,080	6,570	5,640	6,390	6,010	4,920
270500	Adult Softball Leagues	39,180	38,655	39,219	36,645	35,855	35,710
270810	Adult Volleyball Leagues	10,530	8,680	7,000	6,220	8,636	6,826
280010	C.C. Kids Korner	121,639	121,639	87,592	94,180	113,407	114,850
280020	Truckee Elem. Before School	32,160	32,160	25,680	26,172	22,218	8,793
280030	CC Transition Program	10,736	9,272	3,841	6,720	159	115
280040	Glenshire Kids Korner	122,170	134,874	124,744	113,711	116,381	116,005
280200	Butterflies - Pre School	169,800	155,598	163,319	140,003	130,501	167,213
280214	Grasshoppers - Pre School	78,336	68,799	60,319	68,651	56,148	48,759
281150	Snowdays	2,850	3,700	648	8,663	0	39
281151	Thanksgiving Camp	1,400	1,400	1,170	1,063	1,287	1,131
281152	Winter Wonderland	12,348	9,600	9,360	12,047	10,218	7,615
281153	February Fun Days	5,040	4,800	4,680	1,531	7,339	6,123
281154	Spring Holiday Camp	7,050	6,744	6,674	5,441	5,633	6,375
281155	Marvelous Mondays	1,200	1,200	1,170	1,131	1,443	1,833
283320	Summer Superstars & Little Stars	43,065	49,435	44,805	37,889	38,522	16,399
283360	Camp Trudaca	108,564	116,880	107,540	98,241	101,334	97,547
283375	Adventure Camp	51,824	54,608	61,524	47,473	47,414	53,220
283376	Specialty Sports Camps	14,550	13,150	16,800	27,122	2,567	0
283377	Mini Camp	1,600	1,440	1,404	1,911	828	81
283545	Camp Radical	28,725	32,400	30,350	26,060	22,570	32,245

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2018 BUDGET**

**RECREATION & PARK FEES**

		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
		FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
284001	Youth Basketball	24,680	30,200	28,500	28,694	24,941	25,153
284060	Affiliated Youth Sports	0	0	0	26	0	0
284100	Junior Sailing	37,800	31,500	21,070	0	18,683	4,700
<b>RECREATION PROGRAM (CONTINUED)</b>							
284160	Junior Golf	2,355	1,400	3,100	610	2,005	1,600
284190	Lacrosse	0	0	0	473	10,080	5,836
284400	Youth Hockey	14,100	14,100	11,250	23,675	11,630	11,628
284440	Girls Softball	8,480	9,800	9,875	5,796	6,800	8,878
284500	Youth Volleyball	9,451	10,200	9,575	8,836	8,730	7,791
284525	Teen Sports	0	0	0	0	1,120	0
284540	Teen Activities	0	2,612	1,250	0	0	12,112
284600	Youth Flag Football	0	0	2,200	330	1,530	2,575
284700	Wrestling	0	3,300	2,200	1,130	770	0
286000	Fitness Combo	0	0	6,400	31,964	8,670	2,500
286600	Climbing Wall	4,263	6,617	5,225	4,620	4,905	3,998
286650	Climbing Wall Classes	13,225	14,375	13,860	16,809	14,380	13,505
286700	Fitness Center	88,505	82,960	85,050	88,712	83,223	67,710
293305	Big Gee	0	4,500	4,400	3,800	4,521	0
292210	Learn To Ski	8,000	0	0	0	0	0
293310	Truckee Ski Team	44,575	41,500	40,300	30,321	38,130	35,012
400000	Contract Classes	208,970	237,900	240,000	211,151	196,686	301,272
<b>RECREATION PROGRAM REVENUE</b>		<b>1,618,128</b>	<b>1,617,855</b>	<b>1,563,324</b>	<b>1,530,075</b>	<b>1,376,134</b>	<b>1,491,131</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2018 BUDGET**

**RECREATION & PARK FEES**

		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
		FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>SWIMMING POOL PROGRAM</b>							
220001	Classes	35,200	36,505	6,200	3,347	7,463	4,882
220006	Lifeguard Training	3,600	4,050	12,300	3,519	9,164	6,425
220019	Junior Lifeguard Camp	11,700	10,000	8,600	6,200	7,650	0
220020	Babysitter Training	7,034	5,450	0	0	0	0
220100/320100	Old Community Pool	0	0	0	2,525	23,648	25,906
220101	OCP Lap Swim	0	0	0	6	9,502	12,246
220102	OCP Rec Swim	0	0	0	0	8,103	9,590
220104	OCP Stroke Clinic	0	0	0	0	597	564
220130	OCP Kayak Rolls	0	0	800	1,388	768	604
220150	Truckee Tahoe Swim Team	27,100	30,250	26,800	4,085	24,874	23,810
220300	Specialty Aquatic Classes	6,128	4,920	1,920	3,758	0	0
220500	Pool Rentals	0	0	0	0	7,924	5,003
220605	Private Swim Lessons	0	0	0	0	0	1,720
220610	Group Swim Lessons	75,600	54,640	40,704	57,689	32,552	30,270
220620	School Swim Lessons	12,500	8,400	12,500	820	10,815	9,962
220630	Grant Swim Lessons	0	0	0	500	0	0
240200/320910	Aquatic Center General Aquatics	250,180	212,330	368,500	292,368	32,657	0
240202	Aquatic Center Pool Rentals	63,848	59,650	96,700	57,743	13,888	0
240210	Aquatic Center Concessions	53,000	57,500	44,750	51,763	1,160	0
240250	Aquatic Safety Training	0	0	0	1,187	0	0

<b>SWIMMING POOL PROGRAM REVENUE</b>	<b>545,890</b>	<b>483,695</b>	<b>619,774</b>	<b>486,898</b>	<b>190,765</b>	<b>130,982</b>
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<b>RECREATION FACILITIES</b>							
240150/320770	Bike Park	0	45,000	75,600	31,655	0	59,660
240405	Boat Ramp WIP	0	0	0	0	587	0
320300	Community Art Center	87,500	70,611	70,294	83,556	81,774	77,305
240347/320750	Ice Rink	77,659	67,900	63,600	51,250	57,552	64,098
240400/320400	Boat Ramp	41,390	40,900	43,100	29,496	32,633	83,880
240650/320650	Ponderosa Golf Course	450,900	414,860	398,783	361,420	368,623	382,263
320700	Community Recreation Center	55,000	34,000	34,000	55,564	45,513	31,820
240925/320925	Veterans Hall	7,750	9,500	11,000	9,634	9,910	7,768
240950/320950	West End Beach	283,000	282,350	210,625	260,552	237,555	270,024
240951	WEB Concession	55,000	52,000	92,245	68,785	120,151	41,332
240952	WEB Boat Rentals	96,245	85,250	0	64,476	0	0

<b>RECREATION FACILITIES REVENUE</b>	<b>1,154,444</b>	<b>1,102,371</b>	<b>999,247</b>	<b>1,016,388</b>	<b>954,298</b>	<b>1,018,150</b>
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<b>TOTAL RECREATION REVENUE</b>	<b>3,318,462</b>	<b>3,203,921</b>	<b>3,182,345</b>	<b>3,033,361</b>	<b>2,521,197</b>	<b>2,640,263</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2018 BUDGET**

**RECREATION & PARK FEES**

		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
		FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15
<b>CELL SITES / LAND LEASES / ADMIN</b>							
160000	Cell Sites/Land Rental/Lease Rental/Admin Fee	75,000	54,775	51,959	70,054	65,609	27,282
160000	Ballfield Sign Rental/Brochure Advertising	11,700	12,000	0	18,018	11,780	0
160000	Miscellaneous/Donations/Sponsorships/Refunds/Grants	0	0	14,890	350,735	238,760	2,244,401
170XXX	Other Donations/Sponsorships Specific Projects	0	0	0	7,621	0	0
160000	Donner Lake Elevation Gauge & Land Leases	5,087	5,087	5,087	5,087	5,087	5,374

<b>TOTAL CELL SITES &amp; LAND LEASES REVENUE</b>	<b>91,787</b>	<b>71,862</b>	<b>71,936</b>	<b>451,515</b>	<b>321,236</b>	<b>2,277,057</b>
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<b>PARKS</b>							
320450	Donner Piers	0	0	0	238	0	0
320550	Glenshire Park	5,000	3,800	4,516	1,646	4,360	3,040
320600	Meadow Park	12,000	7,750	9,838	10,781	9,850	8,504
320760	Riverview Sports Park	54,800	24,800	25,850	33,433	37,040	27,287
320790	Performing Arts Center	0	0	0	0	0	0
320800	Regional Park	44,600	44,000	38,777	41,882	43,149	34,430
320873	Rodeo Arena	0	0	1,500	0	25	1,555
320880	Legacy Trail	0	2,500	0	0	0	2,450

<b>TOTAL PARK REVENUE</b>	<b>116,400</b>	<b>82,850</b>	<b>80,481</b>	<b>87,742</b>	<b>94,424</b>	<b>77,266</b>
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<b>REVENUE SUMMARY</b>							
Recreation Revenue	3,318,462	3,203,921	3,182,345	3,033,361	2,521,197	2,640,263	
Cell Sites & Land Leases	91,787	71,862	71,936	451,515	321,236	2,277,057	
Park Revenue	116,400	82,850	80,481	87,742	94,424	77,266	

<b>TOTAL RECREATION &amp; PARK FEE REVENUE</b>	<b>3,526,649</b>	<b>3,358,633</b>	<b>3,334,762</b>	<b>3,572,618</b>	<b>2,936,857</b>	<b>4,994,586</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ADMINISTRATION PERSONNEL**

JOB CLASSIFICATION	# of Hours	Hourly Rate	S-Total Wages	# of Hours	Hourly Rate	S-Total Wages	Total Wages	Total Hourly Rate	Soc			Work			Total Benefits	Total Hourly Rate			
									Unemp	Sec	Med	Ret	Comp	Life, Dental			Health, Vsn,	Cell, Auto, Ins Stipend	Total Benefits
General Manager - Steve Step 7	2080	78.75	163,800				163,800	78.75	434	10,156	2,375	13,104	901	28,030	960	55,960	26.90	219,760	105.65
Accounting Manager - Teresa Step 7	2080	49.26	102,461				102,461	49.26	434	6,353	1,486	8,197	564	22,550	480	40,063	19.26	142,524	68.52
HR Manager/District Clerk-Brandon Step 4 & 5	880	42.55	37,444	1200	44.68	53,616	91,060	43.78	434	5,646	1,320	7,285	501	11,711	480	27,377	13.16	118,437	56.94
IT Administrator-Brian Step 1 & 2	1760	28.72	50,547	320	30.15	9,648	60,195	28.94	434	3,732	873	4,816	331	27,763	480	38,429	18.48	98,624	47.42
Accounting Assistant - Donna Step 7	2080	27.92	58,074				58,074	27.92	434	3,601	842	4,646	319	12,107	0	21,949	10.55	80,023	38.47
Administrative Assistant - Courtney Step 3 & 4	1680	20.81	34,961	400	21.85	8,740	43,701	21.01	434	2,709	634	3,496	240	12,074	0	19,588	9.42	63,289	30.43
Office Supervisor - Ali Step 1	2,080	20.32	42,266				42,266	20.32	434	2,620	613	3,381	232	12,100	480	19,861	9.55	62,127	29.87
Office Specialist - Audrey Step 1 & 2	400	18.41	7,364	1,680	19.33	32,475	39,839	19.15	434	2,470	578	3,187	219	14,032	0	20,920	10.06	60,759	29.21
Office Specialist - Julio Step 5	2,080	22.38	46,550				46,550	22.38	434	2,886	675	3,724	256	12,076	0	20,051	9.64	66,601	32.02
<b>Total Permanent</b>	<b>15,560</b>		<b>552,579</b>	<b>3,600</b>		<b>104,479</b>	<b>691,097</b>		<b>4,340</b>	<b>42,848</b>	<b>10,021</b>	<b>55,288</b>	<b>3,801</b>	<b>180,361</b>	<b>2,880</b>	<b>299,540</b>		<b>912,142</b>	
Support Specialist - Vacant Step 5	440	20.71	9,112	1,560	21.82	34,039	43,152	21.88	434	0	626	3,452	237	5,768	0	10,517	5.26	53,669	26.83
Front Desk Clerk - Jazmin Step 6	2,000	15.83	31,660				31,660	15.83	434	0	459	2,533	174	5,972	600	10,172	5.09	41,832	20.92
Accounting Clerk I - Vacant Step 5	2,000	19.30	38,600			0	38,600	19.30	434	0	560	3,088	212	5,768	600	10,662	5.33	49,262	24.63
<b>Total Part Time Benefitted</b>	<b>4,000</b>		<b>70,260</b>	<b>0</b>		<b>0</b>	<b>70,260</b>		<b>868</b>	<b>0</b>	<b>1,019</b>	<b>5,621</b>	<b>386</b>	<b>11,740</b>	<b>1,200</b>	<b>20,834</b>		<b>144,763</b>	

Board of Directors																			
Vacation & Sick Leave Payback							8,600						47						8,647
							5,000						0						5,000

TOTAL FY 2018-2019	19,560	622,839	3,600	104,479	774,957	5,208	47,204	11,040	60,909	4,235	192,101	4,080	324,777	1,070,552
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Personnel Change Requests: Option 2

- 1 - Reclassify Position from PT Acct Clerk I to PTB Acct Clerk I)
- 2 - New Position (fully staff admin front desk)
- 3 - Lateral Personnel Transfer from Rec to Front Desk

Total Cost to Fund Personnel Change Requests

17,683 544 Barbara moved. Fill position at PTB level to meet needs of accounting department and attract qualified candidates for position.  
 78,289 2,080 Fill previously vacant FT front staff position to meet needs of Administration Front Desk to provide internal and external customer service  
 (24,620) (80) Savings associated with lateral move PTB versus new hire for full time position

71,352 2,544 Total Increase in Cost and Hours to implement personnel changes requested. Admin - \$64,571/2080 Accounting - \$19,727/544

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION PERSONNEL**

JOB CLASSIFICATION	# of Hours	Hourly Wage	S-Total Wages	# of Hours	Hourly Rate	S-Total Wages	Total Wages	Hourly Rate	State Unemp	Sec	Med	Retire	Work Comp	Health/Vis Life/Dental	Cell, Auto, Ins Stipend	Total Benefits	Benefit Rate	Yearly Total	Total Hourly Rate
Recreation Superintendent - Sven Step 5 & 6	1,760	44.68	78,637	320	46.91	15,012	93,649	45.02	434	5,806	1,358	7,492	2,763	27,693	480	46,026	22.13	139,675	67.15
Recreation Supervisor - Vacant Step 3	1,360	30.89	48,188				48,188	30.89	434	2,988	699	3,855	1,422	20,770	480	30,647	19.65	78,835	50.54
Aquatics Program Coordinator - Amanda Step 7	2,080	32.37	67,330				67,330	32.37	434	4,174	976	5,386	1,986	27,918	480	41,355	19.88	108,685	52.25
Sports Program Coordinator - Angelo Step 7	2,080	32.37	67,330				67,330	32.37	434	4,174	976	5,386	1,986	22,470	480	35,907	17.26	103,237	49.63
Sports Program Coordinator - Pete Step 7	2,080	32.37	67,330				67,330	32.37	434	4,174	976	5,386	1,986	27,918	480	41,355	19.88	108,685	52.25
Youth Program Coordinator - Katrina - Step 2	2,080	25.37	52,770				52,770	25.37	434	3,272	765	4,222	1,557	12,100	480	22,829	10.98	75,599	36.35
Youth Program Coordinator - Heather - Step 2	2,080	25.37	52,770				52,770	25.37	434	3,272	765	4,222	1,557	12,100	480	22,829	10.98	75,599	36.35
Youth Program Coordinator - Kristen Step 7	2,080	32.37	67,330				67,330	32.37	434	4,174	976	5,386	1,986	27,918	480	41,355	19.88	108,685	52.25
Marketing Manager- Kyle Step 4 & 5	850	26.62	22,627	1,230	27.95	34,380	57,007	27.41	434	3,534	827	4,561	314	27,885	480	38,034	18.29	95,041	45.69
<b>Total Permanent</b>	<b>16,650</b>		<b>524,310</b>	<b>1,550</b>		<b>49,392</b>	<b>573,702</b>		<b>3,906</b>	<b>35,570</b>	<b>8,319</b>	<b>45,896</b>	<b>15,556</b>	<b>206,772</b>	<b>4,320</b>	<b>320,338</b>		<b>894,039</b>	

Building Facilitator II - Teresa Step 7	1,456	19.28	28,072				28,072	19.28	434	0	407	2,246	828	8,773	1,080	13,768	9.46	41,840	28.74
<b>Total Permanent Part Time</b>	<b>1,456</b>		<b>28,072</b>	<b>0</b>		<b>0</b>	<b>28,072</b>		<b>434</b>	<b>0</b>	<b>407</b>	<b>2,246</b>	<b>828</b>	<b>8,773</b>	<b>1,080</b>	<b>13,768</b>		<b>41,840</b>	

Golf Course / Ice Rink Manager - Caroline Step 4	2,000	22.39	44,780				44,780	22.39	434	0	649	3,582	1,321	109	1,080	7,176	3.59	51,956	25.98
Assistant Youth Prog. Coord. - Eric Step 1 & 2	1,280	19.34	24,755	720	20.31	14,623	39,378	19.69	434	0	571	3,150	1,162	5,763	0	11,080	5.54	50,458	25.23
Teacher I - Julie Step 7	2,000	19.76	39,520				39,520	19.76	434	0	573	3,162	1,166	5,763	0	11,097	5.55	50,617	25.31
Assistant Aquatics Prog. Coord. - Angela Step 2 & 3	1,336	20.31	27,134	664	21.33	14,163	41,297	20.65	434	0	599	3,304	1,218	5,768	0	11,323	5.66	52,620	26.31
Head Lifeguard III - Lisa Step 5	2,000	19.30	38,600				38,600	19.30	434	0	560	3,088	1,139	5,759	0	10,979	5.49	49,579	24.79
Head Front Desk Clerk - Emma Step 5	2,000	15.08	30,160				30,160	15.08	434	0	437	2,413	890	68	0	4,242	2.91	34,402	17.20
<b>Total Part Time Benefited</b>	<b>10,616</b>		<b>204,949</b>	<b>1,384</b>		<b>28,786</b>	<b>233,736</b>		<b>2,604</b>	<b>0</b>	<b>3,389</b>	<b>18,699</b>	<b>6,895</b>	<b>23,230</b>	<b>1,080</b>	<b>55,897</b>		<b>289,633</b>	

Part Time/Seasonal	38,637						826,117											825,346	
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Vacation & Sick Leave Payback							5,000											5,000	
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<b>TOTAL FY 2018-2019</b>	<b>67,359</b>		<b>757,331</b>	<b>2,934</b>		<b>78,179</b>	<b>1,666,626</b>		<b>6,944</b>	<b>35,570</b>	<b>12,115</b>	<b>66,841</b>	<b>23,279</b>	<b>238,775</b>	<b>6,480</b>	<b>390,004</b>		<b>2,055,858</b>	
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PARK PERSONNEL**

JOB CLASSIFICATION	# of Hours	Hourly Rate	S-Total Wages	# of Hours	Hourly Rate	S-Total Wages	Total Wages	Hourly Rate	State Unemp	Soc Sec	Med	Retire	Work Comp	Health/Vis Lifer/Dental	Cell, Auto, Stipend	Total Benefits	Benefit Rate	Yearly Total	Hourly Rate	
																				Rate
Park Superintendent - John - Step 7	2,080	49.26	102,461				102,461	49.26	434	6,353	1,486	8,197	12,080	22,550	6,360	57,459	27.62	159,920	76.88	
Maintenance Foreman - Ed - Step 7	2,080	32.37	67,330				67,330	32.37	434	4,174	976	5,386	7,938	27,864	480	47,253	22.72	114,583	55.09	
Park Supervisor - Zdenko - Step 6	2,080	35.76	74,381				74,381	35.76	434	4,612	1,079	5,950	8,769	27,079	480	48,403	23.27	122,784	59.03	
Maintenance Foreman - Mike - Step 7	2,080	32.37	67,330				67,330	32.37	434	4,174	976	5,386	7,938	27,918	480	47,307	22.74	114,637	55.11	
Mechanic - Dave - Step 5 & 6	480	27.27	13,090				13,090	28.63	434	3,652	854	4,712	6,944	12,104	480	29,180	14.03	88,077	42.34	
Maintenance Worker II - Gio - Step 7	2,080	28.61	59,509				59,509	28.61	434	3,690	863	4,761	7,016	27,899	480	45,142	21.70	104,651	50.31	
Maintenance Worker II - Andre - Step 7	2,080	28.61	59,509				59,509	28.61	434	3,690	863	4,761	7,016	27,899	480	45,142	21.70	104,651	50.31	
Maintenance Specialist II - Scott - Step 7	2,080	30.06	62,525				62,525	30.06	434	3,877	907	5,002	7,372	27,906	480	45,977	22.10	108,502	52.16	
Maintenance Specialist - Oscar - Step 3 & 4	240	24.13	5,791				5,791	25.34	434	3,249	760	4,193	6,179	27,878	480	43,173	20.76	95,584	45.95	
Maintenance Specialist - John M. - Step 3 & 4	170	24.13	4,102				4,102	25.34	434	3,255	761	4,200	6,189	11,624	480	26,943	12.95	79,437	38.19	
Maintenance Worker I - John D. - Step 3 & 4	170	20.81	3,538				3,538	21.85	434	2,807	656	3,622	5,338	10,552	480	23,889	11.48	69,161	33.25	
Maintenance Worker I - Dorsey - Step 3 & 4	170	20.81	3,538				3,538	21.85	434	2,807	656	3,622	5,338	10,552	480	23,889	11.48	69,161	33.25	
<b>Total Full Time Staff</b>	<b>15,790</b>		<b>523,102</b>	<b>9,170</b>			<b>523,102</b>		<b>5,208</b>	<b>46,338</b>	<b>10,837</b>	<b>59,791</b>	<b>88,117</b>	<b>272,340</b>	<b>11,640</b>	<b>494,272</b>		<b>1,241,662</b>		
Accounting Clerk 1 - Anne - Step 4 & 5	180	18.38	3,308				3,308	19.30	434	0	557	3,075	211	5,754	0	10,031	5.02	48,466	24.23	
Park Facility Worker 1 - Guenter - Step 4	2,000	17.07	34,140				34,140	17.07	868	0	495	2,731	4,025	5,747	0	13,866	6.93	48,006	24.00	
Park Facility Worker 1 - Eduardo - Step 4	2,000	17.07	34,140				34,140	17.07	3,038	0	495	2,731	4,025	78	0	10,367	5.18	44,507	22.25	
Park Facility Worker 1 - Miguel - Step 4	2,000	17.07	34,140				34,140	17.07	2,604	0	495	2,731	4,025	78	0	9,933	4.97	44,073	22.04	
Park Facility Worker 1 - Bonafacio - Step 4	2,000	17.07	34,140				34,140	17.07	1,736	0	495	2,731	4,025	78	0	9,065	4.53	43,205	21.60	
Park Facility Worker 1 - Gabe - Step 5	2,000	17.92	35,840				35,840	17.92	1,736	0	520	2,867	4,226	78	0	9,426	4.71	45,266	22.63	
Park Facility Worker 1 - Juan - Step 6	2,000	18.82	37,640				37,640	18.82	1,736	0	546	3,011	4,438	87	0	9,818	4.91	47,458	23.73	
<b>Total Part Time Benefited Staff</b>	<b>12,180</b>		<b>213,348</b>	<b>1,820</b>			<b>213,348</b>		<b>12,152</b>	<b>0</b>	<b>3,603</b>	<b>19,878</b>	<b>24,975</b>	<b>11,900</b>	<b>0</b>	<b>72,508</b>		<b>320,982</b>		
Park Facility Worker 1-Step 1 (0)	1	0	0				0	14.74	0	0	0	0	0	0	0	0	0	3.43	0	0.00
Park Facility Worker 1-Step 2 (1)	1	1,209	18,715				18,715	15.48	434	0	271	1,497	2,207	0	0	4,409	3.65	23,124	22.13	
Park Facility Worker 1-Step 3 (5)	1	5,568	90,480				90,480	16.25	2,170	0	1,312	7,238	10,668	0	0	21,388	3.84	111,868	22.43	
Park Facility Worker 1-Step 4 (4)	1	3,787	64,644				64,644	17.07	1,736	0	937	5,172	7,622	0	0	15,466	4.08	80,110	9.14	
Park Facility Worker 1-Step 5 (4)	1	5,070	90,854				90,854	17.92	1,736	0	1,317	7,268	10,712	0	0	21,033	4.15	111,888	32.11	
Park Facility Worker 1-Step 6 (3)	1	3,093	58,210				58,210	18.82	1,302	0	844	4,657	6,863	0	0	13,666	4.42	71,876	23.24	
Park Facility Worker 1-Step 7 (0)	1	0	0				0	19.76	0	0	0	0	0	0	0	0	4.50	0	24.26	
<b>Total Part Time Staff</b>	<b>18,727</b>		<b>322,904</b>	<b>0</b>			<b>322,904</b>		<b>7,378</b>	<b>0</b>	<b>4,682</b>	<b>25,832</b>	<b>38,070</b>	<b>0</b>	<b>0</b>	<b>75,963</b>		<b>398,867</b>		
Vacation & Sick Leave Payback							5,000									0		5,000		
Overtime																0		0		
<b>TOTAL FY 2018-2019</b>	<b>46,697</b>		<b>1,059,354</b>	<b>10,990</b>			<b>1,059,354</b>		<b>24,738</b>	<b>46,338</b>	<b>19,122</b>	<b>105,502</b>	<b>151,163</b>	<b>284,240</b>	<b>11,640</b>	<b>642,743</b>		<b>1,966,511</b>		

Proposed Changes:

- 1 - Change Park Facility Worker I from Range 16 to Range
- 2 - Change Park Supervisor Position from Range 42 to Range 46

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GENERAL MANAGER EQUIPMENT REPLACEMENT**

		Unit	Budget	Budget	Actual	Actual	Actual
Category Of Service	Qty	Cost	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>EQUIPMENT REPLACEMENT</b>			21,000	21,000	21,000	21,000	21,000
Automotive Equipment			21,000	21,000	21,000	21,000	
2008 Dodge Durango (11 of 7 yrs)	7	3,000	21,000	21,000	21,000	21,000	

**TOTAL**

<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**RECREATION MANAGEMENT EQUIPMENT REPLACEMENT**

Category Of Service	Qty	Unit Cost	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>EQUIPMENT REPLACEMENT</b>			142,100	137,300	127,500	118,000	108,500
Automotive			142,100	137,300	127,500	118,000	108,500
2017 Chevy Traverse (8) Van (2 of 10 yrs)	2		5,600	2,800	0	0	0
2013 Chevy Express (8) Van (6 of 10)	6	2,000	12,000	10,000	8,000	6,000	4,000
2002 GMC (7) Van (16 of 12 yrs)	12	2,250	27,000	27,000	27,000	27,000	27,000
2010 Ford (15) Van (9 of 10 yrs)	9	2,500	20,000	20,000	17,500	15,000	12,500
2007 Chevy Van (15) (11 of 10 yrS)	10	2,500	25,000	25,000	22,500	20,000	17,500
2006 Chevy (15) Van (12 of 10 yrs)	10	2,500	25,000	25,000	25,000	22,500	20,000
2003 GMC (15) Van (15 of 11 yrs)	11	2,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL</b>			<b>142,100</b>	<b>137,300</b>	<b>127,500</b>	<b>118,000</b>	<b>108,500</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PARK MANAGEMENT EQUIPMENT REPLACEMENT**

Category Of Service	Qty	Unit Cost	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>EQUIPMENT</b>			855,397	829,714	817,431	776,648	765,565
<b>Automotive Equipment</b>			334,650	318,750	317,450	294,450	302,350
2016 Ford F250 Truck ( 2 of 12 years)	2		5,000	2,500			
2016 Ford FT350 Wagon ( 2 of 12 years)	2		5,000	2,500			
2016 Ford F250 Truck ( 2 of 12 years)	2		5,000	2,500			
2014 Dodge 1500 Truck (4 of 12 years)	4	2,000	8,000	6,000	8,000	2,000	0
2013 Chevy 1500 Truck (6 of 12 years)	6	2,000	12,000	10,000	12,000	6,000	4,000
2007 Chevy 2500 Truck (13 of 12 years)	12	2,200	28,600	26,400	26,400	22,000	19,800
2006 Chevy Colorado (14 of 10 years)	10	1,800	18,000	18,000	18,000	18,000	18,000
2004 Chevy 3500 Truck (15 of 12 years)	12	2,500	30,000	30,000	30,000	30,000	27,500
2002 Dodge 3500 Truck (17 of 12 years)	12	2,250	27,000	27,000	27,000	27,000	27,000
2002 Dodge 2500 Truck (15 of 12 years)	12	2,200	26,400	26,400	26,400	26,400	24,200
2002 Dodge 2500 Truck (15 of 12 years)	12	2,200	26,400	26,400	26,400	26,400	24,200
1999 Dodge 2500 Truck (11 of 12 years)	11	2,200	24,200	22,000	24,200	17,600	15,400
1997 GMC Dump Truck (21 of 15 years)	15	2,100	31,500	31,500	31,500	31,500	31,500
1995 GMC 3500 Flatbed (21 of 15 yrs)	15	1,750	26,250	26,250	26,250	26,250	26,250
1995 Toyota Truck (10 of 8 years <sup>1</sup> )	8	1,500	12,000	12,000	12,000	12,000	10,500
1993 Ford F150 Truck (24 of 17 years)	17	1,200	20,400	20,400	20,400	20,400	20,400
1991 Ford F350 Flatbed (24 of 17 yrs)	17	1,700	28,900	28,900	28,900	28,900	28,900
<b>Other Automotive Equipment</b>			520,747	510,964	499,981	482,198	463,215
2010 Smithco Verticutter (9 of 15 years)	9	1,250	11,250	10,000	8,750	7,500	6,250
2009 Case Loader (9 of 15 years)	9	7,333	65,997	58,664	51,331	43,998	36,665
2007 Smitco Sand Pro (12 of 8 years)	8	2,000	16,000	16,000	16,000	16,000	16,000
2006 Mahindra 5500 Tractor (13 of 10 yrs)	10	3,000	30,000	30,000	30,000	30,000	30,000
2006 Club Car (14 of 10 years)	10	800	8,000	8,000	8,000	8,000	8,000
2005 Toro 326 Mower (14 of 10 years)	10	2,800	28,000	28,000	28,000	28,000	28,000
2002 Toro Workman (17 of 12 years)	12	1,500	18,000	18,000	18,000	18,000	18,000
2004 Cherinton Sand Cleaner (15 of 15 yr)	15	1,200	18,000	16,800	15,600	14,400	13,200
2000 Toro Workman (11 of 10 years)	10	1,200	12,000	12,000	10,800	9,600	7,200
1999 Bob Cat Loader (17 of 15 years)	15	1,800	27,000	27,000	27,000	25,200	23,400
1998 John Deere 1070 Tractor (17 of 15)	15	2,000	30,000	30,000	30,000	28,000	26,000
1998 Toro 3000 Mower (19 of 15 years)	15	2,800	42,000	42,000	42,000	42,000	42,000
1996 Kawaski Mule (22 of 15 years)	15	800	12,000	12,000	12,000	12,000	12,000
1996 Toro 325 Mower (22 of 15 years)	15	2,500	37,500	37,500	37,500	37,500	37,500
1995 Ford Backhoe (22 of 20 years)	20	3,000	60,000	60,000	60,000	57,000	54,000
1991 Kubota Tractor (21 of 15 years)	15	2,000	30,000	30,000	30,000	30,000	30,000
1990 Ford Bob Tail (22 of 15 years)	15	5,000	75,000	75,000	75,000	75,000	75,000

<b>TOTAL EQUIPMENT REPLACEMENT</b>			<b>855,397</b>	<b>829,714</b>	<b>817,431</b>	<b>776,648</b>	<b>765,565</b>
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**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**PONDEROSA GOLF COURSE EQUIPMENT REPLACEMENT**

Category Of Service	Qty	Unit Cost	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>EQUIPMENT REPLACEMENT</b>			222,150	204,600	187,050	171,200	152,850
<b>Automotive Equipment</b>			32,400	32,400	32,400	32,400	30,900
1999 Sonoma Truck (19 of 12 years)	12	1700	20,400	20,400	20,400	20,400	20,400
1995 Ford Ranger (11 of 8 years)	8	1500	12,000	12,000	12,000	12,000	10,500
<b>Other Automotive Equipment</b>			189,750	172,200	154,650	138,800	121,950
2015 Groundmaster 3280D Mower (2 of 15)	2	1700	3,400	1,700	0	0	0
2013 Toro 3280D Rough Mower (6 of 15)	6	1700	10,200	8,500	6,800	5,100	3,400
2012 Toro 3250 Greens Mower (7 of 15)	7	2100	14,700	12,600	10,500	8,400	6,300
2005 Toro Utility Dump (10 of 10 yrs)	10	2500	25,000	22,500	20,000	17,500	15,000
2004 Toro 5400 Fairway Mower (10 of 10)	10	2000	20,000	18,000	16,000	14,000	12,000
2003 Toro 3250 Tee Mower 10 of 10 yrs)	10	2,000	20,000	18,000	16,000	14,000	12,000
2003 Toro 3100 Sidewinder (10 of 10 yrs)	10	2,000	20,000	18,000	16,000	14,000	12,000
2008 Tycrop Top Dresser (10 of 15 yrs)	10	1,500	15,000	13,500	12,000	10,500	9,000
2000 Toro Workman (9 of 10 years)	9	850	7,650	6,800	5,950	5,100	4,250
1995 EZ Go Utility Cart (10 of 5 yrs)	5	1,000	5,000	5,000	5,000	5,000	5,000
1998 John Deere 870 Tractor (9 of 10)	9	1,200	10,800	9,600	8,400	7,200	6,000
1994 Ransom Mower (10 of 5 yrs)	5	5,000	25,000	25,000	25,000	25,000	25,000
1993 Cushman Utility Cart (10 of 5 years)	5	1,000	5,000	5,000	5,000	5,000	5,000
Golf Utility Cart (11 of 8 years)	8	1,000	8,000	8,000	8,000	8,000	7,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>			<b>222,150</b>	<b>204,600</b>	<b>187,050</b>	<b>171,200</b>	<b>152,850</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**AQUATIC CENTER ROLLUP SUMMARY**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>EXPENDITURES</b>							
220001	Aquatic Contract Classes	28,436	27,634	4,661	3,171		
220006	Lifeguard Training	10,885	7,173	12,221	7,330		
220019	Junior Lifeguard Camp	8,819	5,306	6,734	4,258		
220020	Babysitter Training	5,999	3,375	0	0		
220150	Truckee Tahoe Swim Team	3,401	4,199	4,266	2,964		
220300	Specialty Aquatic Classes	4,713	3,280	1,430	1,275		
220610	Group Swim Lessons	42,759	43,221	26,768	19,265		
220620	School Swim Lessons	12,475	8,292	9,262	1,076		
240200	Aquatic Center - General Aquatics	313,197	298,934	179,162	96,521		
240202	Aquatic Center - Rec Pool Rentals	4,566	2,707	200,602	113,282		
240203	Aquatic Center - Management	59,765	51,258	0	0		
240210	Aquatic Center - Concessions	37,004	32,445	38,800	58,620		
240250	Aquatics Safety Training	15,757	10,950	10,407	5,136		
320910	Aquatic Center - Park Maintenance	349,440	320,250	224,689	886,033		
	<b>TOTAL EXPENDITURES</b>	<b>897,218</b>	<b>819,024</b>	<b>719,002</b>	<b>1,198,931</b>	<b>0</b>	<b>0</b>

<b>REVENUE</b>							
220001	Aquatic Contract Classes	35,200	36,505	7,000	3,347		
220006	Lifeguard Training	3,600	4,050	12,300	3,519		
220019	Junior Lifeguard Camp	11,700	10,000	8,600	6,200		
220020	Babysitter Training	7,034	5,400	0	0		
220150	Truckee Tahoe Swim Team	27,100	30,250	26,800	4,085		
220300	Specialty Aquatic Classes	6,128	4,920	1,920	3,758		
220610	Group Swim Lessons	75,600	54,640	40,704	57,699		
220620	School Swim Lessons	12,500	8,400	1,250	1,320		
240200	Aquatic Center - General Aquatics	250,180	216,830	370,500	237,407		
240202	Aquatic Center - Rec Pool Rentals	63,848	59,650	96,700	73,426		
240203	Aquatic Center - Management	0	0	0	0		
240210	Aquatic Center - Concessions	53,000	57,500	44,750	51,763		
240250	Aquatics Safety Training	0	0	0	1,187		
320910	Aquatic Center - Pool Tax Revenue	157,550	154,500	154,180	156,302		
	<b>TOTAL REVENUE</b>	<b>703,440</b>	<b>642,645</b>	<b>764,704</b>	<b>600,013</b>	<b>0</b>	<b>0</b>

<b>AQUATIC CENTER NET</b>	<b>(193,778)</b>	<b>(176,379)</b>	<b>45,702</b>	<b>(598,918)</b>	<b>0</b>	<b>0</b>
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Note: This is a rollup summary of all expenditures and revenues for the Aquatic Center. See following budgets for detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BIKE PARK ROLLUP SUMMARY**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>EXPENDITURES</b>							
240150	Bike Park - Recreation	0	0	0	0	0	81,266
320770	Bike Park - Parks	48,773	34,894	108,060	46,540	56,694	66,633
	<b>TOTAL EXPENDITURES</b>	48,773	34,894	108,060	46,540	56,694	147,899

<b>REVENUE</b>							
240150	Bike Park - Recreation	0	0	0	0	0	59,660
320770	Bike Park - Parks	0	45,000	75,000	31,655	34,571	0
	<b>TOTAL REVENUE</b>	0	45,000	75,000	31,655	34,571	59,660

	<b>BIKE PARK NET</b>	<b>(48,773)</b>	<b>10,106</b>	<b>(33,060)</b>	<b>(14,885)</b>	<b>(22,123)</b>	<b>(88,239)</b>
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Note: This is a rollup summary of all expenditures and revenues for the Bike Park. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**BOAT RAMP ROLLUP SUMMARY**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>EXPENDITURES</b>							
240400	Boat Ramp - Recreation	28,094	22,634	18,774	8,654	18,653	18,869
320400	Boat Ramp - Parks	50,190	33,298	30,639	16,588	16,535	20,733
240405	Boat Ramp - WIP		0	0	0	0	34,633
	<b>TOTAL EXPENDITURES</b>	78,284	55,932	49,413	25,242	35,188	74,235

<b>REVENUE</b>							
240400	Boat Ramp - Recreation	41,390	40,900	43,100	29,496	33,220	83,880
240405	Boat Ramp - WIP		0	0	0	0	0
	<b>TOTAL REVENUE</b>	41,390	40,900	43,100	29,496	33,220	83,880

	<b>BOAT RAMP NET</b>	(36,894)	(15,032)	(6,313)	4,254	(1,968)	9,645
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Note: This is a rollup summary of all expenditures and revenues for the Boat Ramp. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY ARTS CENTER ROLLUP SUMMARY**

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>EXPENDITURES</b>							
240300	Community Arts Center - Recreation	33,586	26,188	29,726	15,220	24,968	25,873
320300	Community Arts Center - Parks	116,550	150,747	93,905	67,495	78,064	77,097
	<b>TOTAL EXPENDITURES</b>	150,136	176,935	123,631	82,715	103,032	102,970

<b>REVENUE</b>							
240300	Community Arts Center - Recreation	0	26,611	70,294	0	18,054	77,305
320300	Community Arts Center - Parks	87,500	44,000	0	83,556	63,720	0
	<b>TOTAL REVENUE</b>	87,500	70,611	70,294	83,556	81,774	77,305

	<b>COMMUNITY ARTS CENTER NET</b>	<b>(62,636)</b>	<b>(106,324)</b>	<b>(53,337)</b>	<b>841</b>	<b>(21,258)</b>	<b>(25,665)</b>
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Note: This is a rollup summary of all expenditures and revenues for the Community Arts Center. See following individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**COMMUNITY RECREATION CENTER ROLLUP SUMMARY**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>EXPENDITURES</b>							
240700	Community Rec Center - Recreation	23,445	21,361	22,702	17,328	22,297	21,122
320700	Community Rec Center - Parks	497,070	460,978	425,066	343,329	418,233	354,637
	<b>TOTAL EXPENDITURES</b>	520,515	482,339	447,768	360,657	440,530	375,759

<b>REVENUE</b>							
240700	Community Rec Center - Recreation	0	0	34,000	0	8,471	31,820
320700	Community Rec Center - Parks	55,000	44,000	0	55,564	37,043	0
	<b>TOTAL REVENUE</b>	55,000	44,000	34,000	55,564	45,514	31,820

	<b>COMMUNITY REC CENTER NET</b>	(465,515)	(438,339)	(413,768)	(305,093)	(395,016)	(343,939)
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Note: This is a rollup summary of all expenditures and revenues for the Community Recreation Center. See folk budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**GOLF COURSE ROLLUP SUMMARY**

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>EXPENDITURES</b>							
240650	Golf Course - Recreation	113,880	105,343	97,191	67,279	67,764	90,069
320650	Golf Course - Parks	278,775	292,254	269,704	136,775	228,465	263,082
	<b>TOTAL EXPENDITURES</b>	<b>392,655</b>	<b>397,597</b>	<b>366,895</b>	<b>204,054</b>	<b>296,229</b>	<b>353,151</b>

<b>REVENUE</b>							
240650	Golf Course - Recreation	450,900	414,860	398,783	361,420	140,615	382,263
	<b>TOTAL REVENUE</b>	<b>450,900</b>	<b>414,860</b>	<b>398,783</b>	<b>361,420</b>	<b>140,615</b>	<b>382,263</b>

	<b>GOLF COURSE NET</b>	<b>58,245</b>	<b>17,263</b>	<b>31,888</b>	<b>157,366</b>	<b>(155,614)</b>	<b>29,112</b>
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Note: This is a rollup summary of all expenditures and revenues for the Golf Course. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**ICE RINK ROLLUP SUMMARY**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>EXPENDITURES</b>							
240347	Ice Rink - Recreation	41,334	31,883	27,539	26,098	28,664	23,513
230055	Ice Skating Lessons	3,720	3,285	3,807	2,202	2,444	2,504
320750	Ice Rink - Parks	74,340	68,789	56,339	68,499	54,426	62,704
	<b>TOTAL EXPENDITURES</b>	119,394	103,957	87,685	96,799	85,534	88,721

<b>REVENUE</b>							
240347	Ice Rink - Recreation	77,509	63,900	63,600	51,200	57,327	64,098
230055	Ice Skating Lessons	4,650	4,340	4,690	3,276	3,347	4,860
320750	Ice Rink - Parks	150	4,000	0	50	225	0
	<b>TOTAL REVENUE</b>	82,309	72,240	68,290	54,526	60,899	68,958

	<b>ICE RINK NET</b>	<b>(37,085)</b>	<b>(31,717)</b>	<b>(19,395)</b>	<b>(42,273)</b>	<b>(24,635)</b>	<b>(19,763)</b>
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Note: This is a rollup summary of all expenditures and revenues for the Ice Rink. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**VETERAN'S HALL ROLLUP SUMMARY**

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 17-18	FY 16-17	FY 16-17	FY 15-16	FY 14-15

<b>EXPENDITURES</b>							
240925	Vet's Hall - Recreation	0	132	293	361	698	1,620
320920	Vet's Hall - Parks	41,738	38,369	44,400	26,762	42,235	32,818
	<b>TOTAL EXPENDITURES</b>	41,738	38,501	44,693	27,123	42,933	34,438

<b>REVENUE</b>							
240925	Vet's Hall - Recreation	0	0	11,000	0	4,101	7,743
320920	Vet's Hall - Parks	7,750	9,500	0	9,634	5,809	0
	<b>TOTAL REVENUE</b>	7,750	9,500	11,000	9,634	9,910	7,743

	<b>VET'S HALL NET</b>	<b>(33,988)</b>	<b>(29,001)</b>	<b>(33,693)</b>	<b>(17,489)</b>	<b>(33,023)</b>	<b>(26,695)</b>
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Note: This is a rollup summary of all expenditures and revenues for the Vet's Hall. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2018-2019 BUDGET**

**WEST END BEACH ROLLUP SUMMARY**

GL. Number	Category Of Service	Budgeted FY 18-19	Budgeted FY 17-18	Budgeted FY 16-17	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
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<b>EXPENDITURES</b>							
240950	WEB - Recreation	100,829	79,325	64,989	32,531	61,775	55,485
240951	WEB - Concessions	51,672	40,505	47,621	32,599	67,800	50,114
240951	WEB - Boat Rentals	40,027	31,225	6,500	7,630	0	0
320950	WEB - Parks	80,798	67,830	64,200	37,087	79,559	50,294
	<b>TOTAL EXPENDITURES</b>	<b>273,326</b>	<b>218,885</b>	<b>183,310</b>	<b>109,847</b>	<b>209,134</b>	<b>155,893</b>

<b>REVENUE</b>							
240950	WEB - Recreation	233,100	238,275	210,625	204,592	201,188	270,024
240951	WEB - Concessions	55,000	52,000	40,000	68,784	46,936	41,332
240952	WEB - Boat Rentals	96,245	85,250	52,245	64,476	72,735	0
320950	WEB - Parks	49,900	44,075	0	55,960	36,367	0
	<b>TOTAL REVENUE</b>	<b>434,245</b>	<b>419,600</b>	<b>302,870</b>	<b>393,812</b>	<b>357,226</b>	<b>311,356</b>

	<b>WEST END BEACH NET</b>	<b>160,920</b>	<b>200,715</b>	<b>119,560</b>	<b>283,965</b>	<b>148,092</b>	<b>155,463</b>
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Note: This is a rollup summary of all expenditures and revenues for the West End Beach. See following budgets individual program area detail.