

**TRUCKEE DONNER
RECREATION AND PARK
DISTRICT**

BUDGET

FY 2019 – 2020

Approved September 26, 2019

Amended October 24, 2019

Board of Directors

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

Steve Randall – General Manager

TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2019-2020 BUDGET

BUDGET NARRATIVE

ABOUT THE DISTRICT
MISSION STATEMENT
DIVISION DESCRIPTIONS
BUDGET ACCOUNT DESCRIPTIONS

SUMMARY REPORTS

ALL FUND BALANCE SUMMARY
GENERAL FUND SUMMARY
MITIGATION FUND SUMMARY
QUIMBY FUND SUMMARY
DISTRICT OPERATING SUMMARY
DISTRICT CAPITAL & SPECIAL PROJECT SUMMARY
DISTRICT REVENUE SUMMARY
DIVISION EXPENDITURE SUMMARY
ADMINISTRATION SUMMARY
RECREATION SUMMARY
PARK SUMMARY

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 / CPR CLASSES
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 2019-2020 BUDGET**

DIVISION / PROGRAM REPORTS (CONTINUED)

RECREATION DIVISION (CONTINUED):

240203 AQUATIC CENTER - MANAGEMENT
240210 AQUATIC CENTER - CONCESSIONS
240250 AQUATICS SAFETY TRAINING
240300 COMMUNITY ARTS CENTER
240347 ICE RINK
240400 BOAT RAMP
240650 PONDEROSA GOLF COURSE
240700 COMMUNITY RECREATION CENTER
240925 VET'S HALL
240950 WEST END BEACH
240951 WEST END BEACH CONCESSIONS
240952 WEST END BEACH BOAT RENTALS
250004 JULY 4TH
250010 SKI SWAP
250015 MUSIC IN THE PARK
250100 HALLOWEEN PARADE
250105 EGG HUNT
250110 BIG TRUCK DAY
250175 SPORTS DAY
260100 RECREATION MANAGEMENT
260200 MARKETING
270001 ADULT BASKETBALL 50 & OLDER
270001 ADULT BASKETBALL LEAGUES
270040 ADULT OPEN GYM
270050 PICKELBALL
270060 TABLE TENNIS
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 TRUCKEE ELEMENTARY BEFORE SCHOOL
280025 COMMUNITY REC CENTER BEFORE SCHOOL
280030 COMMUNITY REC CENTER TRANSITION PROGRAM
280035 COMMUNITY ART CENTER TRANSITION PROGRAM
280040 GLENSHIRE KIDS KORNER
280200 BUTTERFLIES
280214 GRASSHOPPERS
280220 WONDER HUB
281150 KIDS KAMP SNOW DAY PROGRAM
281151 KIDS KAMP TURKEY CAMP
281152 KIDS KAMP WINTER WONDERLAND
281153 KIDS KAMP FEBRUARY FUN DAYS
281154 KIDS KAMP SPRING FLING

TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2019-2020 BUDGET

DIVISION / PROGRAM REPORTS (CONTINUED)

RECREATION DIVISION (CONTINUED):

281155	KIDS KAMP MARVELOUS MONDAYS
283320	SUMMER SUPERSTARS & LITTLE STARS
283360	CAMP TRUDACA
283375	ADVENTURE CAMP
283376	SPECIALTY SPORTS CAMP
283377	KIDS KAMP MINI CAMP
283545	CAMP RADICAL
284001	YOUTH BASKETBALL
284060	AFFILIATED YOUTH SPORTS
284100	JUNIOR SAILING
284160	JUNIOR GOLF
284400	YOUTH HOCKEY
284500	YOUTH VOLLEYBALL
286000	POOL / 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
320920	VETERAN'S HALL
320950	WEST END BEACH - PARK
320960	TAHOE PYRAMID BIKEWAY
360100	PARK MANAGEMENT

TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2019-2020 BUDGET

OTHER SUMMARY REPORTS

RECREATION & PARK FEES
ADMINISTRATION PERSONNEL
RECREATION PERSONNEL
PARK PERSONNEL
ADULT SPORT PROGRAMS ROLLUP SUMMARY
YOUTH SPORTS ROLLUP SUMMARY
YOUTH PROGRAMS ROLLUP SUMMARY
AQUATIC CENTER ROLLUP SUMMARY
BIKE PARK ROLLUP SUMMARY
BOAT RAMP ROLLUP SUMMARY
COMMUNITY ARTS CENTER ROLLUP SUMMARY
COMMUNITY RECREATION CENTER ROLLUP SUMMARY
GOLF COURSE ROLLUP SUMMARY
ICE RINK ROLLUP SUMMARY
VET'S HALL ROLLUP SUMMARY
WEST END BEACH ROLLUP SUMMARY

TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2019-2020 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 2019-2020 BUDGET**

BUDGET ACCOUNT DESCRIPTIONS

PERSONNEL

- 510110 WAGES – REGULAR FULL-TIME – Provides funding for 34 full time Positions, 12 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 (2), Administrative Assistant, Office Supervisor, Office Specialist (3), and Support Specialist. Recreation Division positions are Recreation Superintendent, Recreation Supervisor, Senior Sports Coordinator, Senior Aquatics Coordinator, Youth Coordinator (3), Marketing Manager, Building Facilitator, Golf Course/Ice Rink Manager, Assistant Coordinators (4), Teacher, Head Lifeguard, and Head Cashier. Park Division positions are Park Superintendent, Park Supervisor, Maintenance Foreman (2), Mechanic, Maintenance Worker (5), Maintenance Specialist (3), Accounting Clerk, and PTB Park Facility Worker (5).
- 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 (18).
- 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 2019-2020 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 2019-2020 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 2019-2020 BUDGET**

ALL FUND BALANCE SUMMARY

	GENERAL FUND	MITIGATION FUND	QUIMBY FUND	SCHOLARSHIP FUND	TOTAL GOVERNMENTAL FUNDS
FUND BALANCE - BEGINNING OF YEAR PLUS PRIOR YEAR ACTUAL REVENUE SURPLUS	3,451,845	21,289	10,000	25,000	3,508,134
REVENUE					
TAXES AND ASSESSMENTS	5,721,981				5,721,981
MITIGATION AND QUIMBY FEES		257,500	40,000		297,500
DISTRICT SERVICES	3,785,006				3,785,006
GRANTS/OTHER REVENUE	271,904				271,904
INTEREST	45,000	3,000	1,000		49,000
TOTAL REVENUE	9,823,891	260,500	41,000	0	10,125,391
EXPENDITURES					
GENERAL GOVERNMENT	8,709,511				8,709,511
CAPITAL OUTLAY	155,533				155,533
DEBT SERVICE - PRINCIPAL & INTEREST	1,435,825				1,435,825
TOTAL EXPENDITURES	10,300,869	0	0	0	10,300,869
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN	301,500	0	0		301,500
TRANSFERS OUT		(260,500)	(41,000)		(301,500)
TOTAL OTHER FINANCING SOURCES (USES)	301,500	(260,500)	(41,000)	0	0
NET CHANGE IN FUND BALANCES	(175,478)	0	0	0	(175,478)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ALL FUND BALANCE SUMMARY

				TOTAL
GENERAL	MITIGATION	QUIMBY	SCHOLARSHIP	GOVERNMENTAL
FUND	FUND	FUND	FUND	FUNDS

FUND BALANCE - END OF YEAR	3,276,367	21,289	10,000	25,000	3,332,656
-----------------------------------	------------------	---------------	---------------	---------------	------------------

RESERVES & ALLOCATED FUNDS					
OPERATING RESERVE	2,536,334				2,536,334
EQUIPMENT REPLACEMENT RESERVE	300,000				300,000
BOARD SPECIAL PROJECT RESERVE	0				0
FACILITY MAINTENANCE RESERVE	419,467				419,467
SCHOLARSHIP RESERVE				25,000	25,000
UNRESTRICTED FUND BALANCE	20,566	21,289	10,000	0	51,855

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GENERAL FUND SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

GENERAL FUND BEGINNING BALANCE PER FINANCIAL STATEMENTS	3,451,845	3,453,922	3,396,595	3,396,595	3,689,005	9,492,867	8,023,123	5,662,306
--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

REVENUES

TAXES	5,561,957	5,335,661	4,965,677	4,968,027	4,694,650	4,433,918	4,137,889	3,957,672	3,957,586
INTEREST APPORTIONMENT	45,000	25,000	25,000	65,341	34,407	58,994	54,764	42,083	45,996
SWIM POOL ASSESSMENT	160,024	157,550	155,000	158,400	156,302	155,767	154,180	154,104	153,056
RECREATION & PARK FEES	3,785,006	3,526,649	3,358,633	3,750,477	3,166,855	2,645,403	2,617,036	2,678,859	2,320,627
GRANTS/DONATIONS/OTHER REVENUE	271,904	25,000	261,000	1,310,743	403,420	291,454	2,312,060	48,458	143,348
OPERATING REVENUE	9,823,891	9,069,860	8,765,310	10,252,988	8,455,634	7,585,536	9,275,929	6,881,176	6,620,613

EXPENDITURES

510100	EMPLOYEE SERVICES	5,515,695	5,092,923	4,495,725	4,623,390	4,066,957	3,608,213	3,463,756	3,390,822	3,042,950
520300	COMMUNICATIONS	35,200	34,170	33,880	33,353	33,448	40,982	26,493	25,225	32,603
520500	FOOD & BEVERAGE	89,830	87,240	53,910	110,282	105,149	52,441	53,509	47,960	48,366
520600	HOUSEHOLD/JANITORIAL	47,000	41,000	43,300	45,368	34,601	36,169	31,821	38,455	44,152
520700	INSURANCE	193,750	134,835	95,000	105,720	98,662	99,699	75,859	84,122	82,199
520900	MAINTENANCE	156,200	150,400	150,950	142,382	128,401	132,287	144,734	160,385	164,450
521100	MAINTENANCE - VEHICLES	35,500	25,500	29,000	32,400	52,693	0	0	0	0
521200	MEMBERSHIPS	14,873	13,668	18,738	22,859	15,245	9,377	10,774	9,952	18,264
521300	EMPLOYEE INCENTIVES	1,750	1,500	500	464	609	340	380	0	136
521400	OFFICE EXPENSES	145,392	134,342	122,320	137,537	127,749	113,025	119,174	100,534	95,948
521500	PROFESSIONAL & SPECIAL SERVICES	544,864	458,519	460,051	461,509	509,623	1,010,609	438,002	667,930	637,657
521600	PUBLICATIONS	35,650	30,875	36,875	32,132	21,341	19,462	18,671	12,497	16,607
521700	RENTS & LEASES-EQUIPMENT	201,650	70,900	45,060	95,013	49,975	36,618	33,578	45,923	15,708
521800	RENTS & LEASES-STRUCTURES/GROUNDS	800	700	200	299	200	0	0	0	0
521900	TOOLS & SUPPLIES	261,651	248,872	252,819	211,343	195,525	167,067	153,858	191,990	208,185
522000	SPECIAL DISTRICT SERVICES	198,638	156,080	148,380	194,927	179,456	153,332	135,882	151,059	175,717
522200	TRANSPORTATION & EDUCATION	105,875	103,850	103,921	106,514	88,436	70,188	78,052	74,899	83,219
522400	UTILITIES	529,500	488,000	484,500	445,217	473,980	365,284	332,323	353,972	305,284
531500	TAXES & ASSESSMENTS	140,453	131,915	131,007	104,399	107,590	94,458	93,621	94,815	115,558

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GENERAL FUND SUMMARY

	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
540200 STRUCTURES & IMPROVEMENTS	0	0	0	1,374,231	332,118	280,597	2,809,121	297,803	47,467
540300 EQUIPMENT	40,500	23,900	40,000	137,296	120,891	283,300	84,666	97,906	109,785
OPERATING EXPENDITURES	8,294,771	7,429,189	6,746,136	8,416,635	6,742,649	6,573,448	8,104,274	5,846,249	5,244,255
650000 OVERHEAD - 5%	414,740	371,459	337,307	0	0	0	0	0	0
OPERATING EXPENDITURES WITH OVERHEAD	8,709,511	7,800,648	7,083,443	8,416,635	6,742,649	6,573,448	8,104,274	5,846,249	5,244,255
DEBT SERVICE									
531600 DEBT SERVICE - CIEDB	0	0	0	0	0	0	291,095	143,768	143,511
531600 DEBT SERVICE - CERTIFICATES OF PARTICIPATION	1,435,825	1,431,088	1,433,650	1,435,485	1,432,071	1,174,692	0	0	0
DEBT SERVICE	1,435,825	1,431,088	1,433,650	1,435,485	1,432,071	1,174,692	291,095	143,768	143,511
REVENUES OVER (UNDER) EXPENDITURES	(321,445)	(161,876)	248,217	400,868	280,914	(162,604)	880,560	891,159	1,232,847
OTHER FINANCING SOURCES (USES)									
TRANSFERS IN (MITIGATION, QUIMBY & SCHOLARSHIP)	301,500	733,993	269,000	269,000	285,279	248,824	0	0	555,519
TRANSFERS OUT (CAPITAL EXPENDITURES)	0	0	0	0	0	(925,000)	6,298,082	0	710,000
PROCEEDS FROM DEBT ISSUANCE	0	0	0	0	0	21,741,944	0	0	0
OTHER USES	0	(25,000)	0	0	(2,151)	(20,552,576)	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	301,500	708,993	269,000	269,000	283,128	513,192	(6,298,082)	0	(154,481)
CAPITAL EXPENDITURES									
AQUATIC CENTER	0	0	0	0	0	6,144,158	0	0	0
CAPITAL PROJECTS & EQUIPMENT	155,533	549,194	459,890	0	825,902	0	0	0	0
TOTAL CAPITAL EXPENDITURES	155,533	549,194	459,890	0	825,902	6,144,158	0	0	0
NET CHANGE IN FUND BALANCE	(175,478)	(2,077)	57,327	669,868	(261,860)	(5,793,570)	(5,417,522)	891,159	1,078,366
GENERAL FUND ENDING BALANCE	3,276,367	3,451,845	3,453,922	4,066,463	3,427,145	3,699,297	2,605,601	6,553,465	1,078,366

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

MITIGATION FUND SUMMARY

Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL MITIGATION FUND BEGINNING BALANCE									
AB 1600 MITIGATION FUND BEGINNING BALANCE	21,289	437,101	414,399	430,607	417,957	357,119	307,135	369,254	192,571

TOTAL MITIGATION FUND BEGINNING BALANCE	21,289	437,101	414,399	430,607	417,957	357,119	307,135	369,254	192,571
--	---------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

MITIGATION REVENUE									
MITIGATION INTEREST	3,000	3,400	3,400	10,705	5,800	4,547	1,850	2,467	1,708
AB1600 MITIGATION FEES	257,500	250,000	225,000	582,343	267,075	289,907	130,000	180,612	113,048
TOTAL REVENUE	260,500	253,400	228,400	593,048	272,875	294,454	131,850	183,079	114,756

EXPENDITURES									
AB 1600 EXPENDITURES	0	0	0	0	0	0	131,850	0	0
FUND BALANCE TRANSFER TO GENERAL FUND	260,500	669,212	228,400	228,400	253,731	237,174	307,135	0	0
TOTAL EXPENDITURES	260,500	669,212	228,400	228,400	253,731	237,174	438,985	0	0

NET CHANGE IN FUND BALANCE	0	(415,812)	0	364,648	19,144	57,280	(307,135)	183,079	114,756
-----------------------------------	----------	------------------	----------	----------------	---------------	---------------	------------------	----------------	----------------

TOTAL MITIGATION FUND ENDING BALANCE	21,289	21,289	414,399	795,255	437,101	414,399	0	552,333	307,327
---	---------------	---------------	----------------	----------------	----------------	----------------	----------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

QUIMBY FUND SUMMARY

Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL QUIMBY FUND BEGINNING BALANCE									
QUIMBY FUND BEGINNING BALANCE PER FINANCIAL STATEMENTS	10,000	34,181	17,804	33,805	18,021	0	94,783	31,544	82,634

TOTAL QUIMBY FUND BEGINNING BALANCE	10,000	34,181	17,804	33,805	18,021	0	94,783	31,544	82,634
--	---------------	---------------	---------------	---------------	---------------	----------	---------------	---------------	---------------

QUIMBY REVENUE									
QUIMBY INTEREST	1,000	600	600	1,609	1,520	40	150	75	461
QUIMBY FEES	40,000	40,000	40,000	95,087	45,360	29,414	11,500	3,832	11,496
TOTAL REVENUE	41,000	40,600	40,600	96,696	46,880	29,454	11,650	3,907	11,957

EXPENDITURES									
QUIMBY EXPENDITURES	0	0	0	0	0	0	11,650	0	0
FUND BALANCE TRANSFER TO GENERAL FUND	41,000	64,781	40,600	40,600	30,720	11,650	94,783	0	0
TOTAL EXPENDITURES	41,000	64,781	40,600	40,600	30,720	11,650	106,433	0	0

NET CHANGE IN FUND BALANCE	0	(24,181)	0	56,096	16,160	17,804	(94,783)	3,907	11,957
-----------------------------------	----------	-----------------	----------	---------------	---------------	---------------	-----------------	--------------	---------------

TOTAL QUIMBY FUND ENDING BALANCE	10,000	10,000	17,804	89,901	34,181	17,804	0	35,451	94,591
---	---------------	---------------	---------------	---------------	---------------	---------------	----------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DISTRICT OPERATING SUMMARY

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

REVENUES

TAXES	5,561,957	5,335,661	4,965,677	4,968,027	4,694,650	4,433,918	4,137,889	3,957,672	3,957,586
INTEREST APPORTIONMENT	45,000	25,000	25,000	65,341	34,407	58,994	54,764	42,083	45,996
SWIM POOL ASSESSMENT	160,024	157,550	155,000	158,400	156,302	155,767	154,180	154,104	153,056
DISTRICT SERVICES	3,785,006	3,526,649	3,358,633	3,750,477	3,166,855	2,645,403	2,617,036	2,678,859	2,320,627
GRANTS/DONATIONS/OTHER REVENUE	271,904	25,000	261,000	1,310,743	403,420	291,454	2,312,060	48,458	143,348
OPERATING REVENUE	9,823,891	9,069,860	8,765,310	10,252,988	8,455,634	7,585,536	9,275,929	6,881,176	6,620,613

QUIMBY MITIGATION FEES	40,000	40,000	40,000	95,087	45,360	29,414	35,604	3,832	11,496
AB 1600 BUILDING FEES	257,500	250,000	225,000	582,343	267,075	289,907	265,602	180,612	113,048
INTEREST APPORTIONMENT	4,000	4,000	4,000	12,314	7,320	4,587	4,486	2,542	2,169
MITIGATION REVENUE	301,500	294,000	269,000	689,744	319,755	323,908	305,692	186,986	126,713

TOTAL OPERATING & MITIGATION REVENUE	10,125,391	9,363,860	9,034,310	10,942,732	8,775,389	7,909,444	9,581,621	7,068,162	6,747,326
---	-------------------	------------------	------------------	-------------------	------------------	------------------	------------------	------------------	------------------

EXPENDITURES

510100 EMPLOYEE SERVICES	5,515,695	5,092,923	4,495,725	4,623,390	4,066,957	3,608,213	3,463,756	3,390,822	3,042,950
520300 COMMUNICATIONS	35,200	34,170	33,880	33,353	33,448	40,982	26,493	25,225	32,603
520500 FOOD	89,830	87,240	53,910	110,282	105,149	52,441	53,509	47,960	48,366
520600 HOUSEHOLD	47,000	41,000	43,300	45,368	34,601	36,169	31,821	38,455	44,152
520700 INSURANCE	193,750	134,835	95,000	105,720	98,662	99,699	75,859	84,122	82,199
520900 MAINTENANCE	156,200	150,400	150,950	142,382	128,401	132,287	144,734	160,385	164,450
521100 MAINTENANCE OF VEHICLES	35,500	25,500	29,000	32,400	52,693	0	0	0	0
521200 MEMBERSHIPS	14,873	13,668	18,738	22,859	15,245	9,377	10,774	9,952	18,264
521300 EMPLOYEE INCENTIVES	1,750	1,500	500	464	609	340	380	0	136
521400 OFFICE EXPENSES	145,392	134,342	122,320	137,537	127,749	113,025	119,174	100,534	95,948
521500 PROFESSIONAL & SPECIAL SERVICES	544,864	458,519	460,051	461,509	509,623	1,010,609	438,002	667,930	637,657
521600 PUBLICATIONS	35,650	30,875	36,875	32,132	21,341	19,462	18,671	12,497	16,607
521700 RENTS & LEASES-EQUIPMENT	201,650	70,900	45,060	95,013	49,975	36,618	33,578	45,923	15,708
521800 RENTS & LEASES-STRUCTURES/GROUNDS	800	700	200	299	200	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DISTRICT OPERATING SUMMARY

		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
521900	SMALL TOOLS & SUPPLIES	261,651	248,872	252,819	211,343	195,525	167,067	153,858	191,990	208,185
522000	SPECIAL DISTRICT SERVICES	198,638	156,080	148,380	194,927	179,456	153,332	135,882	151,059	175,717
522200	TRANSPORTATION & TRAVEL	105,875	103,850	103,921	106,514	88,436	70,188	78,052	74,899	83,219
522400	UTILITIES	529,500	488,000	484,500	445,217	473,980	365,284	332,323	353,972	305,284
531500	TAXES & ASSESSMENTS	140,453	131,915	131,007	104,399	107,590	94,458	93,621	94,815	115,558
540200	STRUCTURES & IMPROVEMENTS	0	81,250	0	1,374,231	1,158,020	280,597	2,809,121	297,803	47,467
540300	EQUIPMENT	40,500	23,900	40,000	137,296	120,891	283,300	84,666	97,906	109,785
OPERATING EXPENDITURES		8,294,771	7,510,439	6,746,136	8,416,635	7,568,551	6,573,448	8,104,274	5,846,249	5,244,255
650000	OVERHEAD - 5%	414,740	371,459	337,307	337,307	0	0	0	0	0
OPERATING EXPENDITURES WITH OVERHEAD		8,709,511	7,881,898	7,083,443	8,753,942	7,568,551	6,573,448	8,104,274	5,846,249	5,244,255
TOTAL OPERATING REVENUE OVER (UNDER) EXPENDITURES - (Does not include Debt Service)		1,415,880	1,481,962	1,950,867	2,188,790	1,206,838	1,335,996	1,477,347	1,221,913	1,503,071
DEBT SERVICE										
531600	DEBT SERVICE - 2007 COP - CAPITAL PROJECT FUND	0	0	0	0	0	0	0	1,546,463	1,546,038
531600	DEBT SERVICE - GENERAL FUND	1,435,825	1,431,088	1,433,650	1,435,485	1,432,071	1,174,692	291,095	143,768	0
531600	DEBT SERVICE - CIEDB FACILITY - MITIGATION FUND	0	0	0	0	0	0	0	0	143,511
DEBT SERVICE EXPENDITURES		1,435,825	1,431,088	1,433,650	1,435,485	1,432,071	1,174,692	291,095	1,690,231	1,689,549
TOTAL EXPENDITURES INCLUDING DEBT SERVICE		10,145,336	9,312,986	8,517,093	10,189,427	9,000,622	7,748,140	8,395,369	7,536,480	6,933,804
INCREASE IN OPERATING RESERVE/ESTABLISH SCHOLARSHIP		0	25,000	0	100,000	0	0	0	0	0
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(19,945)	25,874	517,217	753,305	(225,233)	161,304	1,186,252	(468,318)	(186,478)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DISTRICT CAPITAL & SPECIAL PROJECT SUMMARY

	BUDGETED	BUDGETED	BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
EXPENDITURES FROM ALLOCATED FUNDS									
DESIGNATED PROJECT COSTS - AQUATIC CENTER	0	0	0	2,629,825	0	6,732,566	0		0
DESIGNATED PROJECT COSTS - AQ CNTR CONTINGENCY	0	0	0	0	0	405,000	0	0	0
ALLOCATED FUND EXPENDITURES	0	0	0	2,629,825	0	7,137,566	0	0	0
EXPENDITURES FROM RESERVES AND UNALLOCATED FUNDS									
OPERATING & CAPITAL EXPENDITURE REQUESTS	13,000	81,250	0	1,307,937	0	0	0	0	0
CAPITAL EQUIPMENT PURCHASES	0	163,500	41,000	0	79,000	112,000	84,666	97,906	107,000
CARRY OVER PROJECTS	80,533	30,000	25,800	0	172,800	0	0	0	0
STRUCTURES & IMPROVEMENTS	100,000	274,444	132,090	0	20,000	47,000	2,809,121	297,803	245,371
RESERVE AND UNALLOCATED FUND EXPENDITURES	193,533	549,194	157,890	1,307,937	192,800	47,000	2,809,121	297,803	245,371
TOTAL CAPITAL & SPECIAL PROJECT EXPENDITURES	193,533	549,194	157,890	3,937,762	192,800	7,184,566	2,809,121	297,803	245,371

Operating Capital Expenditures	10,000	
PM - Capital Forecasting Software & Installation	3,000	
Total Operating Capital Expenditures	<u>13,000</u>	<u>81,250</u>
Equipment Replacement Reserve Uses:	<u>0</u>	<u>163,500</u>
Board Special Projects Reserve Uses:		
PM - Capital Forecasting Software & Installation	25,000	
RVSP - Renovate Field #1 (center 100 feet)	75,000	
Total Board Special Projects Reserve Projects	<u>100,000</u>	<u>100,000</u>
Facility Maintenance Reserve Uses:		
CAC - Carryover Painting Exterior Project	28,303	
CAC - Carryover Replace Exterior Doors	9,646	
CAC - Carryover Rebuild Front Entry	22,685	
CAC - Carryover Replace Old Boiler	19,899	
Total Facility Maintenance / FCA Projects	<u>80,533</u>	<u>304,444</u>
Total Operating, ERR, BSPR, and FMR Requests	<u>193,533</u>	<u>567,944</u>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DIVISION EXPENDITURE SUMMARY

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
510100	EMPLOYEE SERVICES	1,152,880	2,283,118	2,079,697	5,515,695
520300	COMMUNICATIONS	22,300	8,900	4,000	35,200
520500	FOOD & BEVERAGE	7,830	80,500	1,500	89,830
520600	HOUSEHOLD EXPENSE	0	0	47,000	47,000
520700	INSURANCE	193,750	0	0	193,750
520900	MAINTENANCE -EQUIPMENT	500	1,800	153,900	156,200
521100	MAINTENANCE - VEHICLES	0	0	35,500	35,500
521200	MEMBERSHIPS	6,450	7,923	500	14,873
521300	EMPLOYEE INCENTIVES	1,750	0	0	1,750
521400	OFFICE EXPENSES	30,725	110,167	4,500	145,392
521500	PROFESSIONAL SERVICES	141,820	275,805	127,239	544,864
521600	PUBLICATIONS	2,650	33,000	0	35,650
521700	RENTS & LEASES-EQUIPMENT	23,600	25,900	152,150	201,650
521800	RENTS & LEASES-STR/GRD	300	500	0	800
521900	TOOLS & SUPPLIES	12,700	96,151	152,800	261,651
522000	SPECIAL DISTRICT SERVICES	12,725	185,913	0	198,638
522200	TRANSPORTATION & TRAVEL/FUEL	16,175	33,700	56,000	105,875
522400	UTILITIES	0	2,000	527,500	529,500
531500	TAXES & ASSESSMENTS	113,475	26,978	0	140,453
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0
540300	EQUIPMENT	30,500	10,000	0	40,500
	SUB TOTAL	1,770,130	3,182,355	3,342,286	8,294,771
650000	OVERHEAD - 5%	88,508	159,118	167,114	414,740
	OPERATING EXPENDITURES	1,858,638	3,341,473	3,509,400	8,709,511

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DIVISION EXPENDITURE SUMMARY

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
531600	DEBT SERVICE	1,435,825	0	0	1,435,825
OPERATING EXPENDITURES INCLUDING DEBT SERVICE		3,294,463	3,341,473	3,509,400	10,145,336
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	155,533	155,533
CAPITAL EXPENDITURES		0	0	155,533	155,533
TOTAL OPERATING EXPENDITURES INCLUDING DEBT SERVICE & CAPITAL EXPENDITURES		3,294,463	3,341,473	3,664,933	10,300,869

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DISTRICT REVENUE SUMMARY

	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
OPERATING REVENUE									
TOWN OF TRUCKEE RDA/SA RDA TAXES	52,345	43,564	40,728	40,562	38,503	35,846	37,599	83,551	32,079
CURRENT SECURED TAXES	5,234,516	4,988,845	4,655,184	4,645,107	4,400,817	4,165,002	3,882,645	3,713,395	3,755,068
CURRENT UNSECURED	84,348	81,134	78,794	75,544	74,723	75,549	77,345	76,291	78,529
PRIOR UNSECURED	818	1,461	0	1,360	-234	161	1,316	1,331	1,430
TIMBER YIELD TAX	2,362	1,916	782	1,784	739	979	565	2,130	1,037
SUPPLEMENTAL SECURED	79,973	105,649	91,947	98,370	86,923	76,272	61,910	38,568	11,322
SUPPLEMENTAL UNSECURED	1,374	1,541	2,175	1,436	2,056	1,192	795	56	-257
ESCAPED ASSESSMENTS RPTTF RDA SA RESIDUAL	57,758	65,052	49,716	60,570	46,999	36,176	33864	28	35,901
SUPPLEMENTAL PRIOR UNSECURED	227	644	398	600	376	555	112	186	206
ST HOMEOWNER'S PROP	47,836	45,854	45,953	42,695	43,748	42,186	41,738	42,136	42,271
NEVADA COUNTY TOBACCO CONTROL	400	0	0	0	0	0	0	0	0
INTEREST APPORTIONMENT	45,000	25,000	25,000	65,338	34,407	58,994	54,764	42,083	45,996
NEVADA COUNTY POOL ASSESSMENT	140,808	140,250	138,500	140,216	138,052	137,768	137,728	138,072	137,820
PLACER COUNTY POOL ASSESSMENT	19,216	17,300	16,500	18,184	18,250	17,999	16,452	16,032	15,236
ST TIMBER YIELD	0	0	0	0	0	0	0	0	0
GRANTS/DONATIONS/OTHER REVENUE	200,300	25,000	216,000	1,505,434	403,420	252,871	2,279,778	48,458	143,348
SALE OF FIXED ASSETS	0	0	0	0	0	0	5,000	0	0
CELLULAR SITES & OTHER ADMIN REVENUE	71,604	91,787	71,862	90,010	45,752	38,583	27,282	85,783	33,424
RECREATION PROGRAM REVENUE	2,526,909	3,318,462	3,203,921	2,129,939	3,033,361	2,402,525	2,539,770	2,491,631	2,199,039
PARK & RECREATION FACILITY REVENUE	1,258,097	116,400	82,850	1,333,180	87,742	242,878	77,266	101,445	88,164
TOTAL OPERATING REVENUE	9,823,891	9,069,860	8,720,310	10,250,329	8,455,634	7,585,536	9,275,929	6,881,176	6,620,613
MITIGATION REVENUE									
QUIMBY MITIGATION FEES	40,000	40,000	40,000	30,500	45,360	29,414	35,604	3,832	11,496
AB 1600 BUILDING FEES	257,500	250,000	225,000	253,000	267,075	289,907	265,602	180,612	113,048
INTEREST APPORTIONMENT - QUIMBY	1,000	0	0	0	0	0	0	0	0
INTEREST APPORTIONMENT - AB 1600	3,000	4,000	4,000	2,000	7,320	4,587	4,486	2,542	2,169
TOTAL MITIGATION REVENUE	301,500	294,000	269,000	285,500	319,755	323,908	305,692	186,986	126,713
TOTAL OPERATING & MITIGATION REVENUE	10,125,391	9,363,860	8,989,310	10,535,829	8,775,389	7,909,444	9,581,621	7,068,162	6,747,326

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADMINISTRATION SUMMARY

	PROJECT NUMBER	110000	120000	130000	130500	160000	160500	170001	170500	Budget
ACCOUNT	CATEGORY	Accounting	Front Office	Board	GM	Bus Mgmt	Computers	Hlth & Sfty	Public Art	FY 18-19
510100	EMPLOYEE SERVICES	290,571	326,165	8,833	425,764	0	94,047	7,500	0	1,152,880
520300	COMMUNICATIONS	0	0	0	0	22,300	0	0	0	22,300
520500	FOOD & BEVERAGE	0	0	2,000	50	4,780	0	0	1,000	7,830
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	193,750	0	0	0	193,750
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	500	0	0	500
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	1,300	2,850	2,300	0	0	6,450
521300	EMPLOYEE INCENTIVES	0	0	0	1,500	250	0	0	0	1,750
521400	OFFICE EXPENSES	16,625	1,100	50	500	4,650	7,800	0	0	30,725
521500	PROFESSIONAL SERVICES	29,300	0	20,000	14,200	52,800	25,520	0	0	141,820
521600	PUBLICATIONS	0	0	150	0	2,500	0	0	0	2,650
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	23,600	0	0	0	23,600
521800	RENTS & LEASES-STRUCTURES/GROUND	0	0	0	0	300	0	0	0	300
521900	TOOLS & SUPPLIES	150	250	500	100	0	1,200	9,000	1,500	12,700
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	12,725	0	0	0	12,725
522200	TRANSPORTATION/EDUCATION	3,225	1,250	2,000	6,250	1,100	2,350	0	0	16,175
522400	UTILITIES	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	113,475	0	0	0	113,475
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	30,500	0	0	30,500
	SUB TOTAL	339,871	328,765	33,533	449,664	435,080	164,217	16,500	2,500	1,770,130
65000	OVERHEAD - 5%	16,994	16,438	1,677	22,483	21,754	8,211	825	125	88,508
	TOTAL	356,865	345,203	35,210	472,147	456,834	172,428	17,325	2,625	1,858,638
531600	DEBT SERVICE	0	0	0	0	1,435,825	0	0	0	1,435,825
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0
	REVENUE	0	0	0	0	5,838,585	0	0	300	5,838,885

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION SUMMARY

ACCOUNT	PROJECT NUMBER	220001	220006	220019	220020	220150	220300	220610	220620	230055	240200	240202	240203	240210
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
510100	EMPLOYEE SERVICES	3,733	11,213	5,176	3,100	3,363	4,174	41,190	11,902	698	304,687	4,459	69,933	3,999
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	60	0	0	0	0	0	0	300	0	0	26,000
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	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
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	450	0
521300	EMPLOYEE INCENTIVES	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	3,545	0	0	0
521500	PROFESSIONAL SERVICES	24,640	0	0	0	0	0	0	0	4,025	0	0	0	700
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	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
521900	TOOLS & SUPPLIES	375	875	1,250	1,785	0	250	1,050	0	0	5,725	0	0	500
522000	SPECIAL DISTRICT SERVICES	0	0	400	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	2,500	0
522400	UTILITIES	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	4,785
540200	STRUCTURES & IMPROVEMENTS	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
	SUB TOTAL	28,748	12,088	6,886	4,885	3,363	4,424	42,240	11,902	4,723	314,257	4,459	72,883	35,984
650000	OVERHEAD - 5%	1,437	604	344	244	168	221	2,112	595	236	15,713	223	3,644	1,799
	TOTAL	30,185	12,692	7,230	5,129	3,531	4,645	44,352	12,497	4,959	329,970	4,682	76,527	37,783
531600	DEBT SERVICE	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
	TOTAL PROJECTED REVENUE	35,200	3,600	10,900	7,434	28,875	6,128	54,000	12,930	5,350	252,255	65,553	0	58,000

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION SUMMARY

ACCOUNT	PROJECT NUMBER	240250	240300	240305	240347	240400	240650	240700	240925	240950	240951	240952	250004	250010
CATEGORY		Aquatics Safety Training	CAC	CAC Art Programs	Ice Rink	Boat Ramp	Pondero sa Golf Course	CRC	Vet's Hall	West End Beach	End Beach Concess ion	End Beach Boat Rentals	July 4th	Ski Swap
510100	EMPLOYEE SERVICES	16,066	28,612	17,508	28,888	22,546	92,922	14,216	0	95,111	20,154	38,381	4,062	8,534
520300	COMMUNICATIONS	0	0	0	0	150	1,600	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	2,000	50	14,000	0	0	300	24,000	0	0	300
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	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
521200	MEMBERSHIPS	0	0	0	0	0	300	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	3,800	0	0	300	8,282	0	0	400	0	0	500	5,650
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	500	0	31,000	900
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	500	5,300
521700	RENTS & LEASES-EQUIPMENT	0	0	0	4,500	0	16,800	0	0	0	0	0	2,600	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	0	1,700	5,470	3,200	500	1,980	1,600	0	3,600	1,500	3,530	1,450	200
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	144,000
522200	TRANSPORTATION/EDUCATION	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	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	330	0	2,475	0	0	0	4,538	0	0	14,850
540200	STRUCTURES & IMPROVEMENTS	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
	SUB TOTAL	16,066	34,112	22,978	38,918	23,546	138,359	15,816	0	99,411	50,692	41,911	40,112	179,734
650000	OVERHEAD - 5%	803	1,706	1,149	1,946	1,177	6,918	791	0	4,971	2,535	2,096	2,006	8,987
	TOTAL	16,869	35,818	24,127	40,864	24,723	145,277	16,607	0	104,382	53,227	44,007	42,118	188,721
531600	DEBT SERVICE	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
	TOTAL PROJECTED REVENUE	0	1,000	24,430	68,525	37,505	395,750	0	0	283,100	66,000	103,950	48,000	201,950

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION SUMMARY

ACCOUNT	PROJECT NUMBER	250015	250100	250105	250110	250175	260100	260200	270000	270001	270040	270050	270060	270110
CATEGORY		Music in the Park	Hallowe en Parade	Egg Hunt	Big Truck Day	Girls & Boys Sports Day	Rec Mgmt	Marketing	Adult Basketb all 50 & Older	Adult Basket Ball Leagues	Adult Open Gym	Pickle Ball	Table Tennis	Broom Ball
510100	EMPLOYEE SERVICES	4,529	699	1,162	853	1,811	397,765	84,919	705	6,526	8,217	6,456	921	2,287
520300	COMMUNICATIONS	0	0	0	0	0	7,000	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	330	0	0	100	150	800	0	0	0	0	0	0	0
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	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
521200	MEMBERSHIPS	0	0	0	0	0	3,625	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	83,300	0	0	80	0	0	0	80
521500	PROFESSIONAL SERVICES	30,800	0	0	0	0	10,100	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	27,200	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	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
521900	TOOLS & SUPPLIES	1,900	650	2,345	0	100	1,300	2,700	100	901	120	1,200	100	465
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	22,600	0	0	0	0	0	0	0
522400	UTILITIES	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
540200	STRUCTURES & IMPROVEMENTS	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
	SUB TOTAL	37,559	1,349	3,507	953	2,061	526,490	114,819	805	7,507	8,337	7,656	1,021	2,832
650000	OVERHEAD - 5%	1,878	67	175	48	103	26,325	5,741	40	375	417	383	51	142
	TOTAL	39,437	1,416	3,682	1,001	2,164	552,815	120,560	845	7,882	8,754	8,039	1,072	2,974
531600	DEBT SERVICE	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
	TOTAL PROJECTED REVENUE	40,300	0	1,500	500	1,600	0	0	1,000	13,100	9,250	14,100	2,600	3,240

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION SUMMARY

ACCOUNT	PROJECT NUMBER	270120	270200	270300	270400	270500	270810	280010	280020	280025	280030	280035	280040	280200
CATEGORY		Pond Hockey	Adult Coed Futsal	Bocce Ball	Adult Coed Soccer	Adult Softball Leagues	Adult Volleyball Leagues	CC Kids Korner	Truckee Elementary Before School	ity Rec Center Before School	CRC Transition Program	CAC Transition Program	Glenshire Kids Korner	Butterflies
510100	EMPLOYEE SERVICES	5,108	5,729	2,112	1,882	14,498	6,005	90,511	18,256	14,103	23,363	7,905	97,637	140,910
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	0	2,500	0	0	1,380	690	2,500	1,500
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	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
521200	MEMBERSHIPS	0	0	0	0	1,530	0	484	0	0	0	0	484	250
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	80	80	80	80	80	80	150	0	0	0	0	1,000	350
521500	PROFESSIONAL SERVICES	0	3,125	0	3,000	8,600	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	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
521900	TOOLS & SUPPLIES	500	1,000	700	450	3,900	1,480	2,750	500	200	300	200	2,700	2,350
522000	SPECIAL DISTRICT SERVICES	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
522400	UTILITIES	0	0	0	0	2,000	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	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
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	5,688	9,934	2,892	5,412	30,608	7,565	96,395	18,756	14,303	25,043	8,795	104,321	145,360
650000	OVERHEAD - 5%	284	497	145	271	1,530	378	4,820	938	715	1,252	440	5,216	7,268
	TOTAL	5,972	10,431	3,037	5,683	32,138	7,943	101,215	19,694	15,018	26,295	9,235	109,537	152,628
531600	DEBT SERVICE	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
	TOTAL PROJECTED REVENUE	8,850	19,400	4,095	6,080	40,970	8,800	129,572	37,980	15,480	29,625	4,968	121,500	181,010

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION SUMMARY

ACCOUNT	PROJECT NUMBER	280214	280220	281150	281151	281152	281153	281154	281155	283320	283360	283375	283376	283377	283545
CATEGORY		Grass-hoppers	Wonder Hub	Kamp Snow Day Program	Kids Kamp Turkey Camp	Kamp Winter Wonderland	Kamp February Fun Days	Kamp Spring Fling Camp	Kids Kamp Marvelous Mondays	Super Stars & Little Stars	Camp Trudaca	Adventure Camp	Specialty Sports Camp	Kids Kamp Mini Camp	Camp Radical
510100	EMPLOYEE SERVICES	68,199	24,876	1,978	669	6,331	2,303	4,077	783	39,925	82,537	41,514	3,248	2,947	19,495
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	150	0	0	0
520500	FOOD & BEVERAGE	400	0	75	25	175	100	125	25	100	1,100	440	0	125	150
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	200	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	250	0	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
521400	OFFICE EXPENSES	0	1,750	0	0	0	0	0	0	0	500	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	2,000	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	1,450	2,000	75	25	175	100	125	25	500	3,600	1,550	1,400	125	850
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	490	0	0	5,643	9,000	0	0	10,800
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	7,600	0	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	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	70,299	28,626	2,128	719	6,681	2,503	4,817	833	40,525	103,180	52,654	9,648	3,197	31,295
650000	OVERHEAD - 5%	3,515	1,431	106	36	334	125	241	42	2,026	5,159	2,633	482	160	1,565
	TOTAL	73,814	30,057	2,234	755	7,015	2,628	5,058	875	42,551	108,339	55,287	10,130	3,357	32,860
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
	TOTAL PROJECTED REVENUE	101,207	31,605	2,520	1,260	12,348	7,056	7,980	1,260	49,344	121,923	62,480	13,775	4,200	42,120

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION SUMMARY

	PROJECT NUMBER	284001	284060	284100	284160	284400	284500	286000	286600	286650	286700	292210	293310	400000
ACCOUNT	CATEGORY	Youth Basket Ball	Affiliated Youth Sports	Junior Sailing	Junior Golf	Youth Hockey	Youth Volley Ball	Fitness / Pool Combo	Climbing Wall	Climbing Wall Classes	Fitness Center	Learn to Ski	Truckee Ski Team	Contracted Programs
510100	EMPLOYEE SERVICES	23,087	10,470	30,740	2,708	6,794	6,451	0	5,278	9,236	70,376	801	18,799	0
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	50	0	200	0	50	0	0	0	0	100	0	300	0
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	1,600	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	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	550	0
521300	EMPLOYEE INCENTIVIES	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
521500	PROFESSIONAL SERVICES	0	0	0	0	575	0	0	0	0	0	1,500	0	151,340
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	500	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	4,000	0	2,350	0	1,800	2,390	0	1,060	200	3,000	0	3,900	0
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	2,580	13,000	0
522200	TRANSPORTATION/EDUCATION	0	0	1,000	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	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
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	10,000	0	0	0
	SUB TOTAL	27,137	10,470	34,790	2,708	9,219	8,841	0	7,938	9,436	83,476	4,881	36,549	151,340
650000	OVERHEAD - 5%	1,357	524	1,740	135	461	442	0	397	472	4,174	244	1,827	7,567
	TOTAL	28,494	10,994	36,530	2,843	9,680	9,283	0	8,335	9,908	87,650	5,125	38,376	158,907
531600	DEBT SERVICE	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
	TOTAL PROJECTED REVENUE	29,335	0	39,960	3,220	17,000	9,748	4,500	5,050	18,750	91,593	8,500	45,325	216,200

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION SUMMARY

	PROJECT NUMBER	Budgeted
ACCOUNT	CATEGORY	FY 19-20

510100	EMPLOYEE SERVICES	2,283,118
520300	COMMUNICATIONS	8,900
520500	FOOD & BEVERAGE	80,500
520600	HOUSEHOLD	0
520700	INSURANCE	0
520900	MAINTENANCE - EQUIPMENT	1,800
521100	MAINTENANCE - VEHICLES	0
521200	MEMBERSHIPS	7,923
521300	EMPLOYEE INCENTIVIES	0
521400	OFFICE EXPENSES	110,167
521500	PROFESSIONAL SERVICES	275,805
521600	PUBLICATIONS	33,000
521700	RENTS & LEASES-EQUIPMENT	25,900
521800	RENTS & LEASES-STR/GRD	500
521900	TOOLS & SUPPLIES	96,151
522000	SPECIAL DISTRICT SERVICES	185,913
522200	TRANSPORTATION/EDUCATION	33,700
522400	UTILITIES	2,000
531500	TAXES & ASSESSMENTS	26,978
540200	STRUCTURES & IMPROVEMENTS	0
540300	EQUIPMENT	10,000
	SUB TOTAL	3,182,355
650000	OVERHEAD - 5%	159,118
	TOTAL	3,341,473

531600	DEBT SERVICE	0
552600	CAPITAL EQUIPMENT PURCHASES	0
	TOTAL PROJECTED REVENUE	3,414,214

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PARK SUMMARY

	PROJECT NUMBER	320200	320300	320400	320450	320500	320550	320600	320650	320700	320720	320750	320760	320770	320800
ACCOUNT	CATEGORY	BRP	CAC	BR	DLP	FLR	GP	MP	PGC	CRC	DP	IR	RVSP	BP	RP
510100	EMPLOYEE SERVICES	2,171	70,718	19,258	60,195	3,663	11,626	26,129	218,373	228,698	8,083	83,776	110,595	37,549	118,407
520300	COMMUNICATIONS	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	0	0
520600	HOUSEHOLD EXPENSE	0	0	0	0	0	0	0	0	17,000	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	500	6,000	2,500	3,000	1,000	3,500	5,500	32,000	30,500	0	4,000	10,000	1,000	11,000
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	500	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	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	5,939	0	0	0	0	0	6,500	29,000	0	2,000	4,500	0	4,500
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	900	0	2,500	0	0	500	5,500	1,000	9,000
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	200	3,400	1,800	5,000	300	1,400	3,100	13,200	8,500	2,000	8,800	9,200	1,050	8,000
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0
522400	UTILITIES	0	25,000	5,500	0	0	0	13,000	28,000	148,000	0	0	26,000	0	52,000
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	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	2,871	111,057	29,058	68,195	4,963	17,426	47,729	302,073	461,698	10,083	99,076	165,795	40,599	202,907
650000	OVERHEAD - 5%	144	5,553	1,453	3,410	248	871	2,386	15,104	23,085	504	4,954	8,290	2,030	10,145
	TOTAL	3,015	116,610	30,511	71,605	5,211	18,297	50,115	317,177	484,783	10,587	104,030	174,085	42,629	213,052
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT	0	80,533	0	0	0	0	0	0	0	0	0	75,000	0	0
	REVENUE	0	86,875	0	0	0	8,005	18,015	0	70,000	0	250	50,265	0	45,986

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PARK SUMMARY

	PROJECT NUMBER	320810	320830	320831	320890	320900	320910	320925	320950	320960	360100	Budgeted
ACCOUNT	CATEGORY	AMP	CY	VEM	RA	SH	AC	VH	WEB	TPBW	MGMT	FY 19-20
510100	EMPLOYEE SERVICES	9,274	29,032	65,479	14,036	9,984	116,444	23,769	42,316	2,966	767,157	2,079,697
520300	COMMUNICATIONS	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	1,500	1,500
520600	HOUSEHOLD EXPENSE	0	25,000	0	0	0	5,000	0	0	0	0	47,000
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	1,200	2,500	10,000	3,500	1,000	18,500	2,500	4,000	0	200	153,900
521100	MAINTENANCE - VEHICLES	0	0	35,000	0	0	0	0	0	0	0	35,500
521200	MEMBERSHIPS	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
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	4,500	4,500
521500	PROFESSIONAL SERVICES	0	20,500	0	0	0	4,000	600	18,000	0	31,700	127,239
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	1,750	0	0	0	1,500	1,000	0	6,000	0	122,500	152,150
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	200	17,600	5,500	1,100	550	41,000	600	1,800	0	18,500	152,800
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	55,000	56,000
522400	UTILITIES	0	11,000	0	0	0	195,000	12,000	12,000	0	0	527,500
531500	TAXES & ASSESSMENTS	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
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	SUB TOTAL	12,424	105,632	115,979	18,636	13,034	380,944	39,469	84,116	2,966	1,005,557	3,342,286
650000	OVERHEAD - 5%	621	5,282	5,799	932	652	19,047	1,973	4,206	148	50,278	167,114
	TOTAL	13,045	110,914	121,778	19,568	13,686	399,991	41,442	88,322	3,114	1,055,835	3,509,400
531600	DEBT SERVICE	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	155,533
	REVENUE	750	0	0	0	0	0	12,565	78,081	200,000	0	570,792

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ACCOUNTING - 110000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	290,571	271,809	256,290	256,257	154,220	214,499	185,025	174,645	136,263
510110	Salary & Benefits - Full Time	290,571	222,547	227,657	228,381	132,556	192,766	180,503	169,349	
510110	Salary & Benefits - Part Time	0	49,262	28,633	27,876	21,664	21,733	4,522	5,296	

521400	OFFICE EXPENSES	16,625	16,750	14,750	3,853	1,905	1,196	17,161	7,025	7,173
521410	Paper/Copier/Office Supplies	1,875	1,725	1,250	1,850	1,284	726	1,574	1,300	2,380
521430	Subscriptions	550	525	500	520	495	470	445	445	0
521440	Postage	50	0	0	0	16	0	0	0	0
521450	Computer/Software	12,650	14,500	13,000	1,483	0	0	15,142	5,280	4,521
	Hosted Service - GL System	12,650	12,000	10,500						
	Hosted Service - Budget System	0	2,500	2,500						
521480	Furniture/Tools Under \$500.00	1,500	0	0	0	110	0	0	0	272
	Stand Up Desk - 2	1,000								
	Shelving/Storage	500								

521500	PROFESSIONAL SERVICES	29,300	16,500	12,750	25,228	42,689	18,903	9,735	10,645	34,382
521516	Fingerprinting	0	0	0	100	0	0	0	0	0
521530	Consultants	29,300	16,500	12,750	25,128	42,689	18,903	9,735	10,645	34,382
	Payroll Service - ADP WFN HR/BNF	15,650	16,500	12,750	25,128			9,735	6,430	
	ADP - Time & Attendance	13,650	0	0	0			0	4,215	

521900	TOOLS & SUPPLIES	150	200	200	0	0	0	0	0	0
521980	Uniforms	150	200	200	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ACCOUNTING - 110000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522200	TRANSPORTATION/EDUCATION	3,225	6,450	3,500	6,606	1,547	2,149	5,274	1,158	2,637
522210	Training & Education	1,500	3,750	1,500	4,993	0	425	2,757	68	1,099
522230	Fuel/Milage/Transportation	1,725	2,700	2,000	1,613	1,547	1,724	2,517	1,090	1,538

SUB TOTAL		339,871	311,709	287,490	291,944	200,361	236,747	217,195	193,473	180,455
------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

650000	OVERHEAD - 5%	16,994	15,585	14,375						
---------------	----------------------	--------	--------	--------	--	--	--	--	--	--

TOTAL		356,865	327,294	301,865	291,944	200,361	236,747	217,195	193,473	180,455
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FRONT OFFICE - 120000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	326,165	284,988	227,699	244,090	68,961	0	0	0	0
510110	Salary & Benefits - Full Time	280,367	189,487	191,954	213,816	57,445				
510110	Salary & Benefits - Part Time	45,798	95,501	35,745	30,274	11,516				
521400	OFFICE EXPENSES	1,100	500	500	1,750	15	0	0	0	0
521410	Paper/Copier/Office Supplies	600	500	500	606	15				
521480	Furniture/Tools Under 500.00	500	0	0	1,144	0				
	Bookshelf/Storage	500								
521500	PROFESSIONAL SERVICES	0	0	0	101	0	0	0	0	0
521512	DMV Pull Notices	0	0	0	5	0				
521516	Fingerprinting	0	0	0	66	0				
521537	Health & Medical	0	0	0	30	0				
521600	PUBLICATIONS & NOTICES	0	0	0	158	0	0	0	0	0
521620	Brochures/Phamplets	0	0	0	158	0	0	0	0	0
521900	TOOLS & SUPPLIES	250	200	200	0	0	0	0	0	0
521980	Uniforms	250	200	200	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	1,250	1,000	1,000	9,989	0	0	0	0	0
522210	Training & Education	1,250	1,000	1,000	9,989	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FRONT OFFICE - 120000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL	328,765	286,688	229,399	256,088	68,976	0	0	0	0
------------------	----------------	----------------	----------------	----------------	---------------	----------	----------	----------	----------

650000	OVERHEAD - 5%	16,438	14,334	11,470	12,804				
---------------	----------------------	--------	--------	--------	--------	--	--	--	--

TOTAL	345,203	301,022	240,869	268,892	68,976	0	0	0	0
--------------	----------------	----------------	----------------	----------------	---------------	----------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOARD OF DIRECTORS - 130000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	8,833	8,647	8,780	6,500	4,500	6,700	8,600	8,600	7,600
510150	Directors' Meeting Fees	8,600	8,600	8,600	6,500	4,500	6,700	8,600	8,600	
510804	Directors' Workers Comp	233	47	180	0	0	0	0	0	
520500	FOOD & BEVERAGE	2,000	2,250	2,250	1,444	1,489	1,719	1,991	1,378	1,317
520502	Food & Beverage - Use	2,000	2,250	2,250	1,444	1,489	1,719	1,991	1,378	1,317
	Board Retreat	500	750	750	0	0	0	0	0	
	Board Meetings	1,500	1,500	1,500	1,444	0	0	1,991	0	
521400	OFFICE SUPPLIES	50	50	0	41	28	0	90	0	103
521410	Paper/Copier/Office Supplies	50	50	0	41	28	0	90	0	103
521500	PROFESSIONAL SERVICES	20,000	20,000	20,000	0	11,395	23,722	37,745	15,000	3,745
521505	Advertising	0	0	0	0	365	0	0	0	4
521530	Consultants	20,000	20,000	20,000	0	11,030	23,722	37,745	15,000	3,741
521600	PUBLICATIONS	150	0	0	0	0	0	0	0	0
521610	Publications-Ads-Bids-Legal Notices	150	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	500	0	500	0	0	0	0	0	0
521980	Uniforms	500	0	500	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOARD OF DIRECTORS - 130000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522200	TRANSPORTATION/EDUCATION	2,000	2,000	1,500	0	30	0	0	1,516	624
522210	Training/Education	2,000	2,000	1,500	0	0	0	0	1,516	375
522230	Fuel/Mileage/Transportation	0	0	0	0	30	0	0	0	249

565500	BOARD SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
565500	Board Special Projects	0	0	0	0	0	0	0	0	0

SUB TOTAL	33,533	32,947	33,030	7,985	17,442	32,141	48,426	26,494	13,389
------------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,677	1,647	1,652	399
---------------	----------------------	-------	-------	-------	-----

TOTAL	35,210	34,594	34,682	8,384	17,442	32,141	48,426	26,494	13,389
--------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GENERAL MANAGER - 130500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	425,764	406,486	390,799	395,288	250,619	346,546	357,858	325,624	304,846
510110	Salary & Benefits - Full Time	420,764	401,486	385,799	395,288	250,619	346,546	224,434		
510800	Salary & Benefits - Part Time	0	0	0	0	0	0			
510140	Vacation & Sick Leave Payback	5,000	5,000	5,000	0					
520300	COMMUNICATIONS	0	0	0	70	0	0	0	0	0
520300	Communications	0	0	0	70	0				
520500	FOOD & BEVERAGE	50	0	0	29	585	0	0	0	0
520502	Food & Beverage - Use	50	0	0	29	585				
520700	INSURANCE	0	0	0	0	26,218	0	0	0	0
520701	CAPRI Property & Liability	0	0	0	0	26,218				
521200	MEMBERSHIPS (ALL)	1,300	1,300	1,300	309	179	1,145	809	799	0
	California Chamber Labor law	800	800	800				809	799	
	Miscellaneous - CPRS, NRPA	500	500	500						
521300	EMPLOYEE INCENTIVES	1,500	1,500	500	404	609	340	380	0	136
521300	Employee Incentives	1,500	1,500	500	404	609	340	380	0	136

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GENERAL MANAGER - 130500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521400	OFFICE EXPENSES	500	250	0	649	0	0	0	30	325
521400	Office Expense	0	0	0	70	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	250	0	129	0	0	0	0	0
521430	Subscriptions	0	0	0	0	0	0	0	30	0
521450	Computer/Software	0	0	0	0	0	0	0	0	325
521480	Furniture/Tools Under 500.00	500	0	0	450	0	0	0	0	0

521500	PROFESSIONAL SERVICES	14,200	16,700	18,200	16,083	9,900	5,308	1,123	10,227	10,288
521511	DMV Pull Notices Class B Licenses	250	1,000	0	0	0	0	0	0	0
521516	Fingerprinting	750	0	0	64	108	0	55	20	0
521530	Consultants	8,200	8,200	8,200	12,160	5,414	-320	388	6,087	0
	Swim Pool Collection Parcel List	8,000	8,000	8,000						
	Sexual Harassment Training	200	200	200						
521537	Health & Medical	0	0	0	0	0	0	0	0	0
521540	Legal Services	5,000	7,500	10,000	3,859	4,378	5,628	680	4,120	10,288

521900	TOOLS & SUPPLIES	100	0	0	0	0	0	0	0	0
521980	Uniforms	100	0	0	0	0	0	0	0	0

522200	TRANSPORTATION/EDUCATION	6,250	7,000	7,000	5,515	9,058	5,488	6,099	4,601	3,160
522210	Training/Education	3,250	4,000	4,000	3,089	1,963	2,620	3,547	1,698	862
	CARPD	1,000	1,000	1,000						
	District Clerk HR Training	2,250	2,500	2,500						
	Other	0	500	500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GENERAL MANAGER - 130500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522230	Fuel/Mileage/Transportation	3,000	3,000	3,000	2,426	7,095	2,868	2,552	2,903	2,298
--------	-----------------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------

SUB TOTAL		449,664	433,236	417,799	418,347	297,168	358,827	366,269	341,281	318,755
------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

650000	OVERHEAD - 5%	22,483	21,662	20,890	20,917					
--------	---------------	--------	--------	--------	--------	--	--	--	--	--

TOTAL		472,147	454,898	438,689	439,264	297,168	358,827	366,269	341,281	318,755
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	0	0	37,500	0	383,099	0	4,102	115,762	21,670
510150	Employee Benefits-Self Funded Unemployment	0	0	37,500	0			4,102	32,802	
520300	COMMUNICATIONS	22,300	20,400	20,000	19,677	2,442	1,955	1,810	1,750	6,855
520300	Communications	22,300	20,400	20,000	19,677					
	Cell Phones	1,100	1,200	800						
	CRC Phones & Internet	21,200	19,200	19,200						
520500	FOOD & BEVERAGE	4,780	4,480	3,980	3,998	4,124	3,715	2,547	1,246	1,134
520502	Food & Beverage - Use	4,780	4,480	3,980	3,998	4,124	3,715	2,547	1,246	1,134
	Water Cooler	480	480	480						
	Employee Gatherings - Qtly & Special	800	1,000	1,000						
	Holiday Party	3,500	3,000	2,500						
520700	INSURANCE	193,750	134,835	95,000	105,720	49,431	148,930	54,224	84,934	103,022
520701	CAPRI Property & Liability	193,750	134,835	95,000	105,720	49,431	148,930	54,224	84,934	103,022
520900	MAINTENANCE	0	0	0	(1,215)	1,215	0	0	0	0
520925	Maintenance - Computer Equipment	0	0	0	(1,215)	1,215				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
521200	MEMBERSHIPS (ALL)	2,850	2,850	2,725	2,589	2,918	952	2,827	2,720	5,882
	CARPD	2,500	2,500	2,500						
	Costco	225	225	225						
	Amazon Prime Membership	125	125	0						
521300	Employee Incentives	250	0	0	60	0	0	0	0	0
521300	Employee Incentives	250	0	0	60	0				
521400	OFFICE EXPENSES	4,650	4,900	4,400	3,093	4,537	4,169	3,493	3,544	3,624
521400	Office Expense	0	0	0	(70)	0	0	0	0	0
521410	Paper/Copier/Office Supplies	1,700	1,700	1,700	436	1,563	1,746	1,630	1,646	1,926
521440	Postage	2,000	1,800	1,800	1,372	1,826	1,380	1,470	459	382
521446	Bank/Finance Fees	750	1,200	650	1,238	919	852	279	678	933
521450	Computer/Software	0	0	0	(29)	29	0	0	0	0
521480	Furniture/Tools under \$500	200	200	250	146	200	191	114	761	383
521500	PROFESSIONAL SERVICES	52,800	46,500	46,175	36,466	40,001	590,338	56,861	41,987	62,043
521500	Professional Services	0	0	0	15	0	0	0	0	0
521505	Advertising	1,000	1,500	1,500	116	384	15	1,350	541	87
521512	DMV Pull Notices	0	0	75	2	75	0	0	54	12
521516	Fingerprinting	0	0	500	32	0	485	241	0	30
521520	Auditor	31,000	29,900	32,000	29,287	26,600	23,200	31,300	26,542	32,479

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
521530	Consultants	8,350	8,900	5,900	707	5,697	559,925	13,246	12,018	18,196
	Employee Retirement Management (Wespac)	1,350	3,400	3,400		5,697	3,400	5,160	5,632	
	Employee Retirement Management (PARS)	1,500	0	0			1,760	6,593	6,386	
	Government Financial Disclosure Services	2,500	2,500	2,500			2,500	1,250		
	SCI Consulting (Quimby/AB 1600)	3,000	3,000	0			0	0		
	COP Reissuance	0	0	0			552,265	0		
	ADP WFN (See 110000)	0	0	0			0	243		
521535	Permits / Plan Check Fees	0	0	0	(224)	411	0	0	0	0
521540	Legal Services (in 130500)	0	0	0	300	20	575	3,560	260	0
521537	Health & Medical	1,750	0	0	316	30		0	60	0
521570	Contracted Services	10,700	6,200	6,200	5,915	6,784	6,138	7,164	2,512	11,239
	Shred-It	500	200	200						
	Website Hosting	1,200	0	0						
	Employee Retirement Management (PARS)	9,000	6,000	6,000						
521600	PUBLICATIONS	2,500	2,000	2,000	3,010	2,218	368	5,115	1,816	3,906
521610	Ad, Bids, Flyers, Legal Notices	2,500	2,000	2,000	3,010	2,218	368	5,115	1,816	3,906
521720	RENTS & LEASES - EQUIPMENT	23,600	13,600	11,460	17,810	15,198	10,269	3,450	8,798	3,361
	Copy Machine	23,600	13,600	11,460	17,810					
521800	RENTS-LEASES-STRUCTS & GRNDS	300	200	200	299	200	200	200	200	200
	TDPUD, TSD, Floriston	300	200	200	299	200	200	200	200	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
521900	TOOLS & SUPPLIES	0	200	250	-764	976	0	200	0	176
521900	Tools & Supplies	0	0	0	0	0	0	0	0	46
521961	Safety Supplies & Equipment	0	0	0	(764)	764	0	0	0	0
521980	Uniforms	0	200	250	0	212	0	200	0	130
522000	SPECIAL DISTRICT SERVICES	12,725	12,000	0	8,175	6,322	5,944	250	0	19,361
522040	Special District Services - Election Costs	6,000	6,000	0	0	250	50	250	0	13,420
522045	Special District Services - LAFCO Nevada Co.	6,725	6,000	0	8,175	6,072	5,894	0	0	5,941
522200	TRANSPORTATION/EDUCATION	1,100	1,600	1,900	14	2,334	0	0	147	449
522210	Training/Education	1,000	1,500	1,750	0	2,156	0	0	0	449
522230	Fuel/Mileage/Transportation	100	100	150	14	178	0	0	147	0
531500	TAXES & ASSESSMENTS	113,475	109,475	110,000	104,399	107,590	94,458	15,107	94,815	91,795
531510	Sanitary/Water/Fire	975	975	975	1,489	1,393	969	969	975	0
	TDPUD	975	975	975	0	1,393	969	969	975	
531530	Tax Collection Fees	112,500	108,500	109,025	102,910	106,197	93,489	14,138	93,840	91,795
	Swim Pool Collection Fee	8,500	8,500	8,300	8,536		8,219	8,118		
	Property Tax Collection - County	104,000	100,000	100,725	94,374		85,270	6,020		
540300	EQUIPMENT	0	0	0	0	0	0	354	0	1,945

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL	435,080	353,040	335,590	303,331	622,605	861,298	150,540	357,719	325,423
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

OVERHEAD 5%	21,754	17,652	16,780	15,167
--------------------	--------	--------	--------	--------

TOTAL	456,834	370,692	352,370	318,498	622,605	861,298	150,540	357,719	325,423
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

531600	DEBT SERVICE	1,435,825	1,431,088	1,433,650	1,435,485	1,432,071	1,174,692	141,863	143,768	1,689,552
531620	Debt Service Interest	638,850	669,250	698,650	698,647	960,233	536,014	25,797	14,535	1,146,543
	2016 COP Re-Issuance	638,850	669,250	698,650	698,647	960,233	536,014	0	0	0
531610	Debt Service Principle	795,000	760,000	735,000	735,000	470,000	637,103	113,460	110,187	542,009
	2016 COP Re-Issuance	795,000	760,000	735,000	735,000	470,000	637,103	0	0	0
531630	Debt Service Annual Fee	1,975	1,838	0	1,838	1,838	1,575	2,606	19,046	1,000

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUSINESS MANAGEMENT - 160000

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
	REVENUE	5,838,585	5,634,998	5,433,539	6,223,181	5,036,785	4,901,550	6,716,773	4,096,671	4,290,278
	Taxes & Assessments	5,721,981	5,493,211	5,120,677	5,122,994	4,574,009	4,589,685	4,137,889	3,957,672	3,957,586
400110	Town of Truckee RDA/SA RDA Taxes	52,345								
400110	Current Secured Taxes	5,234,516								
400300	Current Unsecured	84,348								
400400	Prior Unsecured	818								
401300	Timber Yield Tax	2,362								
401700	Supplemental Secured	79,973								
401800	Supplemental Unsecured	1,374								
406100	Escaped Assessments RPTTF RDS SA Residual	57,758								
402800	Supplemental Prior Unsecured	227								
442190	State Homeowner's Property Tax	47,836								
451160	Nevada County Tobacco Control	400								
451170	Nevada County Pool Assessment	140,808								
451180	Placer County Pool Assessment	19,216								
430030	Admin Fees	14,850								
430100	Ballfield Sign Rental	7,500								
430200	Digital Advertising	500								
431405	Facility Lease Rental Income	7,484								
431410	Cellular Sites	31,832								
431415	Land Rental Income	5,088								
470200	Vending Machine	500								
470300	Brochure Advertising	3,000								
470500	Refund Processing Charges	850								
45100/480	Grants/Donations	0	25,000	216,000	696,562	292,296	159,801	2,312,060	48,458	143,348
410000	Interest	45,000	25,000	25,000	47,914	34,404	58,994	54,764	42,083	45,996
490000	Other Revenue	0	91,787	71,862	355,711	136,076	93,070	212,060	48,458	143,348

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	94,047	98,624	90,768	87,530	55,866	78,603	103,419	103,343	98,988
510110	Salary & Benefits - Permanent Staff	94,047	98,624	90,768	87,530	55,866	78,603	103,419	103,343	98,988

520300	COMMUNICATIONS	0	0	480	166	27	0	17	0	96
520300	Communications	0	0	480	166	27	0	17	0	96

520900	MAINTENANCE	500	1,200	6,000	3,754	3,436	4,584	3,740	6,244	6,669
520900	Maintenance - Facilities	0	0	0	55	0	0	0	0	0
520925	Maintenance - Computer Equipment	500	1,200	6,000	3,699	3,436	4,584	2,448	6,244	6,411
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	1,292	0	258

521200	MEMBERSHIPS/LICENSES (ALL)	2,300	1,750	7,200	12,189	5,450	1,546	1,669	485	549
	Domain & SSL Renewals	700	150							
	Shortel Maintenance Contract	1,600	1,600							
	Firewall Maintenance Contract	0	0							

521400	OFFICE EXPENSES	7,800	10,000	11,000	5,488	8,480	8,296	15,225	20,485	21,972
521450	Computer/Software	7,500	4,500	11,000	5,327	8,329	8,072	15,162	19,448	20,910
	Microsoft Office License	2,000	0	3,000						
	Solarwinds	0	0	3,500						
	Adobe Creative Cloud License	2,500	3,500	3,000						
	Acronis	0	1,000	1,000						
	Image Deployment Software	2,000								
	Miscellaneous	1,000	0	500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
521400	Office Expense	0	0	0	0	17	0	0	83	989
521410	Paper/Copier/Office Supplies	0	600	0	68	0	17	63	243	73
521430	Subscriptions	0	4,200	0	0	0	0	0	0	0
521444	Late Fees	0	0	0	0	134	0	0	0	0
521480	Furniture/Tools Under 500.00	300	700	0	93	0	207	0	711	0
521500	PROFESSIONAL SERVICES	25,520	15,600	1,500	9,296	0	700	0	99	5,350
521512	DMV Pull Notices	0	0	0	5	0	0	0	0	0
521516	Fingerprinting	0	0	0	2	0	0	0	0	0
521530	Consultants	2,000	0	1,500	9,289	0	700	0	99	5,350
521570	Contracted Services	23,520	15,600	0	0	0	0	0	0	0
521600	PUBLICATIONS & NOTICES	0	0	0	597	0	0	0	0	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	597	0	0	0	0	0
521900	TOOLS & SUPPLIES	1,200	1,500	0	390	0	0	0	0	0
521945	Small Office Tools	1,200	1,500	0	390	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	2,350	700	3,500	1,188	726	463	197	112	31
522210	Training/Education	2,000	0	3,000	990	718	0	0	0	0
522230	Fuel/Mileage/Transportation	350	700	500	198	8	463	197	112	31

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMPUTERS/TECHNICAL SUPPORT/TRAINING - 160500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

540300	EQUIPMENT	30,500	23,900	32,000	39,858	25,664	16,538	13,847	0	10,227
	Cameras	0	0	5,000						
	POS Peripherals	3,000	400	1,000						
	Staff PCs/Laptops (4)	12,000	12,000	5,000						
	Point of Sale PCs (2)	0	2,000	3,000						
	Monitors	3,000	3,000	0						
	Printers	0	900	0						
	UPS	1,000	1,600	0						
	Telephones	500	1,000	0						
	Network Equipment	2,000	1,000	0						
	AV Equipment	2,000	2,000	0						
	Server Hardware Upgrade	0	0	8,000						
	CRC Gymnasium AV Upgrade	2,000	0	5,000						
	CAC AV Upgrades	2,000	0	5,000						
	CAC Lighting Upgrade	3,000	0	0						

SUB TOTAL	164,217	153,274	152,448	160,456	99,649	110,730	138,114	130,768	143,882
------------------	----------------	----------------	----------------	----------------	---------------	----------------	----------------	----------------	----------------

650000	OVERHEAD - 5%	8,211	7,664	7,622	8,023					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	172,428	160,938	160,070	168,479	99,649	110,730	138,114	130,768	143,882
--------------	----------------	----------------	----------------	----------------	---------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

HEALTH & SAFETY - 170001

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	7,500	8,547	7,340	1,468	2,727	8,465	4,678	4,260	2,038
510110	Salary & Benefits - Permanent Park Staff	5,000	5,625	5,799						
510110	Salary & Benefits - Permanent Recreation Staff	0	1,047	541						
510120	Salary & Benefits - Part Time/Seasonal	2,500	1,875	1,000						

521400	OFFICE EXPENSES	0	100	100	0	0	30	549	0	56
521410	Paper/Copier/Office Supplies	0	0	0	0	0	30	0	0	56
521480	Furniture/Tools Under \$500.00	0	100	100	0	0	0	549	0	0

521500	PROFESSIONAL SERVICES	0	0	0	24	0	243	261	579	0
520502	Food & Beverage - Use	0	0	0	0	0	0	261	332	0
521537	Health & Medical	0	0	0	24	0	243	0	247	0

521900	TOOLS & SUPPLIES	9,000	9,000	8,500	6,640	7,029	8,090	8,120	7,850	9,735
521900	Tools & Supplies	0	0	0		0	0	0	0	1
521908	Rec Supplies	0	0	0	367	(1,989)	0	0	0	0
521960	First Aid Supplies	0	0	0	1,035	1,087	226	146	329	2,325
521961	Safety Supplies & Equipment	9,000	9,000	8,500	5,238	7,931	7,864	7,974	7,521	7,409

522200	TRANSPORTATION/EDUCATION	0	200	200	0	0	300	195	0	0
522210	Training/Education	0	200	200	0	0	300	195	0	0

SUB TOTAL	16,500	17,847	16,140	8,132	9,756	17,128	13,803	12,689	11,829
------------------	---------------	---------------	---------------	--------------	--------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

HEALTH & SAFETY - 170001

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	825	892	807	407					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	17,325	18,739	16,947	8,539	9,756	17,128	13,803	12,689	11,829
--------------	---------------	---------------	---------------	--------------	--------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE ICE RINK PROJECT - 170347

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521500	PROFESSIONAL SERVICES	0	0	0	224	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	224	0	0	0	0	0

540200	CAPITAL IMPROVEMENTS	0	0	0	3,424	0	0	0	0	0
540210	Building Improvements	0	0	0	3,424	0	0	0	0	0

TOTAL		0	0	0	3,648	0	0	0	0	0
--------------	--	----------	----------	----------	--------------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	0	0	0	0					
---------------	----------------------	---	---	---	---	--	--	--	--	--

TOTAL		0	0	0	3,648	0	0	0	0	0
--------------	--	----------	----------	----------	--------------	----------	----------	----------	----------	----------

	REVENUE	0	0	0	7,608	4,085	0			
480000	Donations	0	0	0	7,608	4,085	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FRIENDS OF DONNER PIERS - 170450

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0
---------------	-----------------------------	---	---	---	---	---	---	---	---	---

TOTAL	0	0	0	0	0	0	0	0	0	0
--------------	---	---	---	---	---	---	---	---	---	---

650000	OVERHEAD - 5%	0	0	0						
---------------	----------------------	---	---	---	--	--	--	--	--	--

TOTAL	0	0	0	0	0	0	0	0	0	0
--------------	---	---	---	---	---	---	---	---	---	---

	REVENUE	0	0	0	0	250	0			
480000	Donations	0	0	0	0	250	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE PUBLIC ART COMMISSION - 170500

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

520500	FOOD & BEVERAGE	1,000	1,000	1,000	943	1,228	835	858	1,038	662
520502	Food & Beverage - Use	1,000	1,000	1,000	943	1,228	835	858	1,038	
	Artist Receptions	1,000	1,000	1,000	943	1,228	835	858	1,038	

521900	TOOLS & SUPPLIES	1,500	1,500	1,500	0	176	0	9,895	150	0
	Purchase of Art Work	1,500	1,500	1,500	0	176	0	9,895	150	

TOTAL		2,500	2,500	2,500	943	1,404	835	10,753	1,188	662
--------------	--	--------------	--------------	--------------	------------	--------------	------------	---------------	--------------	------------

650000	OVERHEAD - 5%	125	125	125	47					
---------------	----------------------	-----	-----	-----	----	--	--	--	--	--

TOTAL		2,625	2,625	2,625	990	1,404	835	10,753	1,188	662
--------------	--	--------------	--------------	--------------	------------	--------------	------------	---------------	--------------	------------

	REVENUE	300	0	0	341	2,092	232	0	0	0
480000	Donations	300	0	0	341	2,092	232			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FRIENDS OF THE VET'S HALL - 170925

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	0	0	0	0	257	0	0	0	0
---------------	-----------------------------	---	---	---	---	-----	---	---	---	---

TOTAL		0	0	0	0	257	0	0	0	0
--------------	--	---	---	---	---	-----	---	---	---	---

650000	OVERHEAD - 5%	0	0	0	0					
---------------	----------------------	---	---	---	---	--	--	--	--	--

TOTAL		0	0	0	0	257	0	0	0	0
--------------	--	---	---	---	---	-----	---	---	---	---

	REVENUE	0	0	0	745	1,194	1,338			
480000	Donations	0	0	0	745	1,194	1,338			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CONTRACT CLASSES - 220001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	3,733	5,007	1,185	2,937	2,877	3,713	3,486	4,109	427
510110	Salary & Benefits - Permanent Staff	2,740	3,919	1,185	1,840	2,859	3,687	3,460	3,904	
510120	Salary & Benefits - Part Time/Seasonal	993	1,088	0	1,097	18	26	26	205	

521400	OFFICE EXPENSE	0	0	0	154	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	154					

521500	PROFESSIONAL SERVICES	24,640	21,700	25,133	26,429	294	0	0	0	0
521570	Contracted Services	24,640	21,700	25,133	26,429					

521900	TOOLS & SUPPLIES	375	375	0	653	0	0	0	0	0
521908	Recreation Supplies	375	375	0	653					

SUB TOTAL		28,748	27,082	26,318	30,173	3,171	3,713	3,486	4,109	427
------------------	--	---------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	------------

650000	OVERHEAD - 5%	1,437	1,354	1,316	1,509					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		30,185	28,436	27,634	31,682	3,171	3,713	3,486	4,109	427
--------------	--	---------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CONTRACT CLASSES - 220001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	35,200	35,200	36,505	33,711	3,347	5,553	4,160	2,880	0
430000	Facility Rentals	0	0	28,555						
463100	Season Pass Resident BOOST Masters \$65	3,900	3,900	7,950						
463300	Punch Cards Water Exercise Class \$100	13,500	13,500	0						
463300	Punch Cards BOOST Masters \$120	1,800	1,800	0						
463400	Drop-In Fees - BOOST Masters \$15	900	900	0						
463400	Drop-In Fees Summer Swim Team \$15	3,300	3,300	0						
463400	Drop-In Fees Water Exercise Class \$12	1,200	1,200	0						
466000	Fees Private Swim Lessons \$40	9,600	9,600	0						
466000	Fees SCUBA \$200	1,000	1,000	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

LIFEGUARD TRAINING - 220006

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	11,213	9,492	4,831	3,628	4,818	6,465	8,283	5,523	7,150
510110	Salary & Benefits - Permanent Staff	11,213	9,492	4,375	1,372	3,460	4,656	7,265	5,111	5,989
510120	Salary & Benefits - Part Time/Seasonal	0	0	456	2,256	1,358	1,809	1,018	412	1,161

521200	MEMBERSHIPS	0	0	0	0	27	0	0	0	0
521200	Membership/Licenses All	0	0	0	0	27	0	0	0	0

521900	TOOLS & SUPPLIES	875	875	2,000	1,488	2,485	1,963	2,822	1,127	1,542
521908	Rec Supplies	875	875	2,000	1,488	2,285	1,963	2,213	668	1,433
	Pocket Masks	0	0	0						
	AED Trainer	0	0	250						
	ARC Manuals	0	0	0						
	Certification Cards	875	875	1,750						
521930	Equipment Replacement Parts	0	0	0	0	0	0	262	0	0
	CPR Mannequin	0	0	0	0	0	0	262	0	0
521945	Small Office Tools	0	0	0	0	0	0	347	459	0
521961	Safety Supplies & Equipment	0	0	0	0	200	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	109

SUB TOTAL	12,088	10,367	6,831	5,116	7,330	8,428	11,105	6,650	8,692
------------------	---------------	---------------	--------------	--------------	--------------	--------------	---------------	--------------	--------------

650000	OVERHEAD - 5%	604	518	342	256					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	12,692	10,885	7,173	5,372	7,330	8,428	11,105	6,650	8,692
--------------	---------------	---------------	--------------	--------------	--------------	--------------	---------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

LIFEGUARD TRAINING - 220006

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	3,600	3,600	4,050	150	3,519	9,164	6,425	5,085	0
466000	Lifeguard Review - \$100	600	600	0	0	0				
466000	Lifeguard Class Full Course- \$250	3,000	3,000	4,050	0	3,949				
466000	CPR Class - \$65	0	0	0	150	0				
466100	Discounts - Employee	0	0	0	0	(430)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

JUNIOR LIFEGUARD CAMP - 220019

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	5,176	6,789	4,056	4,317	2,652	3,803	3,498	4,614	4,258
510110	Salary & Benefits - Permanent Staff	5,176	6,789	1,903	2,066	898	2,145	2,805	3,545	3,479
510120	Salary & Benefits - Part Time/Seasonal	0	0	2,153	2,251	1,754	1,658	693	1,069	779

520500	FOOD & BEVERAGE	60	60	30	22	0	29	0	38	49
520502	Food & Beverage - Use	60	60	30	22	0	29	0	38	49

521900	TOOLS & SUPPLIES	1,250	1,250	800	1,764	1,581	700	1,395	584	551
521908	Rec Supplies	1,250	1,250	0	148	0	0	0	0	0
	Camp Shirts	1,250	1,250	0	148	0	0	0	0	0
521980	Uniforms	0	0	800	1,616	1,581	700	1,395	584	551

522000	SPECIAL DISTRICT SERVICES	400	300	420	135	10	467	0	470	308
522020	Special Dist Services - Special Event	400	300	420	135	10	467	0	470	308

522200	TRANSPORTATION/EDUCATION	0	0	0	0	15	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	15	0	0	0	0

SUB TOTAL		6,886	8,399	5,306	6,238	4,258	4,999	4,893	5,706	5,166
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	344	420	265	312					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

JUNIOR LIFEGUARD CAMP - 220019

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	7,230	8,819	5,571	6,550	4,258	4,999	4,893	5,706	5,166
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue	10,900	11,700	10,000	7,166	6,200	7,650	0	8,666	7,926
466000	Camp Fee Resident \$265	7,420	7,875	10,000	7,166	6,200	7,650	0	8,666	7,926
466000	Camp Fee Non-Resident \$290	3,480	3,825							

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BABYSITTER & CPR TRAINING - 220020

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	3,100	3,928	1,804	929	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	3,100	3,928	1,804	929					
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	0					

521900	TOOLS & SUPPLIES	1,785	1,785	1,410	1,536	0	0	0	0	0
521908	Rec Supplies	0	0	0	1,256					
521960	First Aid Supplies	0	0	0	252					
521961	Safety Suplies & Equipment	1,785	1,785	1,410	28					
	AED Trainer	300	300	0						
	Pocket Masks	0	0	360						
	ARC Manuals	0	0	300						
	Certification Cards	1,485	1,485	750						

SUB TOTAL	4,885	5,713	3,214	2,465	0	0	0	0	0	0
------------------	--------------	--------------	--------------	--------------	----------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	244	286	161	123					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	5,129	5,999	3,375	2,588	0	0	0	0	0	0
--------------	--------------	--------------	--------------	--------------	----------	----------	----------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BABYSITTER & CPR TRAINING - 220020

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	7,434	7,034	5,450	0	0	0	0	0	0
466000	Fees - Babysitter Training \$110	2,640	2,640	2,200						
466000	Fees - CPR Full Course \$160	1,280	1,200	0						
466000	Fees - CPR Review Course \$87	1,044	924	0						
466000	Fees - Customi Full Course \$800	1,600	1,500	0						
466000	Fees - Custom Review Course \$435	870	770	0						
466000	First Aid Class - \$65	0	0	1,300						
466000	CPR Class - \$65	0	0	1,950						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE TAHOE SWIM TEAM - 220150

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	3,363	3,239	3,999	794	2,964	2,107	4,119	3,934	4,119
510110	Salary & Benefits - Permanent Staff	1,370	1,306	2,369	408	1,313	1,282	2,492	2,004	2,203
510120	Salary & Benefits - Part Time/Seasonal	1,993	1,933	1,630	386	1,651	825	1,627	1,930	1,916

SUB TOTAL		3,363	3,239	3,999	794	2,964	2,107	4,119	3,934	4,119
------------------	--	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	168	162	200	40					
---------------	----------------------	-----	-----	-----	----	--	--	--	--	--

TOTAL		3,531	3,401	4,199	834	2,964	2,107	4,119	3,934	4,119
--------------	--	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	28,875	27,100	30,250	5,016	4,085	24,874	23,810	9,822	30
430000	Beat the Freeze Meet \$4,800	4,800	4,800	0						
430000	Lane Rental Practices \$6.50	23,075	21,300	30,250						
430010	Staff Fee for Practices \$25	1,000	1,000	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SPECIALTY AQUATIC CLASSES - 220300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	4,174	4,239	2,924	256	1,275	0	0	0	0
510110	Salary & Benefits - Permanent Staff	4,174	4,239	2,924	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	256	1,275	0	0	0	0

521900	TOOLS & SUPPLIES	250	250	200	55	0	0	0	0	0
521908	Recreation Supplies	250	250	200	55	0	0	0	0	0
	Balls & Equipment	250	250	200						

SUB TOTAL	4,424	4,489	3,124	311	1,275	0	0	0	0	0
------------------	--------------	--------------	--------------	------------	--------------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	221	224	156	16					
---------------	----------------------	-----	-----	-----	----	--	--	--	--	--

TOTAL	4,645	4,713	3,280	327	1,275	0	0	0	0	0
--------------	--------------	--------------	--------------	------------	--------------	----------	----------	----------	----------	----------

	Revenue -	6,128	6,128	4,920	1,678	3,758	0	0	0	0
466000	Fees \$80	0	0	4,000	1,480	3,340				
466000	Fees - Flip, Dive & Dunk \$12	1,536	1,536	0	0	0				
466000	Fees - Swim Stamina \$12	1,152	1,152	0	0	0				
466000	Fees - Mermaid U \$9	1,440	1,440	0	0	0				
466000	Fees - Kids Water Polo \$10	1,440	1,440	0	0	0				
463400	Drop In Fees - Adult Water Polo \$7	560	560	920	198	418				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GROUP SWIM LESSONS - 220610

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	41,190	39,673	38,063	28,284	18,693	15,959	13,336	14,161	12,137
510110	Salary & Benefits - Permanent Staff	13,436	13,176	9,124	5,682	6,270	3,956	4,125	3,534	3,446
510120	Salary & Benefits - Part Time/Seasonal	27,754	26,497	28,939	22,602	12,423	12,003	9,211	10,627	8,691

521400	OFFICE EXPENSE	0	0	0	13	0	0	0	0	0
521400	Office Expense	0	0	0	13					

521500	PROFESSIONAL SERVICES	0	0	500	265	0	0	0	0	0
521516	Fingerprinting	0	0	500	0					
521570	Contracted Services	0	0	0	265					

521900	TOOLS & SUPPLIES	1,050	1,050	2,600	1,200	572	75	923	985	1,233
521908	Recreation Supplies	1,050	1,050	1,300	846	572	0	923	985	1,233
	Lesson Toys/Equipment	350	350	300						
	Treasure Chest Toys	700	700	1,000						
521945	Small Office Tools	0	0	100	0	0	0	0	0	0
521965	Signs	0	0	250	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	200	0	0	0	0	0	0
521980	Uniforms	0	0	750	354	0	75	0	0	0

SUB TOTAL		42,240	40,723	41,163	29,762	19,265	16,034	14,259	15,146	13,370
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GROUP SWIM LESSONS - 220610

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	2,112	2,036	2,058	1,488					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	44,352	42,759	43,221	31,250	19,265	16,034	14,259	15,146	13,370
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	54,000	75,600	54,640	64,376	57,689	33,649	30,270	26,521	21009
466000	Weekday Lessons \$6.75 -	0	0	43,200	0	0				
466000	Saturday Lessons \$6.75 -	0	0	10,800	0	0				
466000	Fees - Lessons \$6.75	54,000	75,600	0	64,431	58,523				
466000	Adult Lessons \$8	0	0	640	0	0				
463400	Drop-In Fees	0	0	0	264	91				
466175	Discount - Grant	0	0	0	(319)	(915)				
466100	Discounts - Employee	0	0	0	0	(10)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SCHOOL SWIM LESSONS - 220620

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	11,902	11,881	7,897	9,286	1,046	12,585	11,465	10,851	9,320
510110	Salary & Benefits - Permanent Staff	6,253	7,780	4,284	3,310	543	3,411	4,341	3,803	3,503
510120	Salary & Benefits - Part Time/Seasonal	5,649	4,101	3,613	5,976	503	9,174	7,124	7,048	5,817

520500	FOOD & BEVERAGE	0	0	0	0	30	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	30				

521900	TOOL & SUPPLIES	0	0	0	0	0	0	0	121	0
521908	Recreation Supplies	0	0	0	0	0	0	0	121	0

SUB TOTAL **11,902** **11,881** **7,897** **9,286** **1,076** **12,585** **11,465** **10,972** **9,320**

650000	OVERHEAD - 5%	595	594	395	464					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL **12,497** **12,475** **8,292** **9,750** **1,076** **12,585** **11,465** **10,972** **9,320**

	Revenue -	12,930	12,500	8,400	12,300	1,320	10,815	9,962	10,011	11,845
463000	Admissions - Regular & Group	0	0	0	1,250	0				
466000	Elementary LTS \$21.00	5,880	5,600	6,400	9,550	0				
466000	5th Grade H2O Safety \$10.50	1,050	1,000	2,000	0	820				
466000	AIM High \$35.	3,500	3,500	0	0	0				
480000	Grant/Donations	2,500	2,400	0	1,500	500				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ICE SKATING LESSONS - 230055

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	698	663	673	0	148	267	0	137	125
510110	Salary & Benefits - Permanent Staff	262	260	432	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	436	403	241	0	148	267	0	137	125

521500	PROFESSIONAL SERVICES	4,025	2,880	2,456	928	2,054	2,177	2,504	3,171	2,508
521570	Contracted Services	4,025	2,880	2,456	928	2,054	2,177	2,504	3,171	2,508
	Group Lessons	3,080								
	Private Lessons	945								

SUB TOTAL		4,723	3,543	3,129	928	2,202	2,444	2,504	3,308	2,633
------------------	--	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	236	177	156	46					
---------------	----------------------	-----	-----	-----	----	--	--	--	--	--

TOTAL		4,959	3,720	3,285	974	2,202	2,444	2,504	3,308	2,633
--------------	--	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	5,350	4,650	4,340	3,293	3,276	3,347	4,860	4,780	3,524
466000	Group Lesson \$40	3,600	3,150	2,640						
466000	Private Lesson \$45	1,350	1,200	1,400						
463400	Drop-In Lesson \$20	400	300	300						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
510100	EMPLOYEE SERVICES	304,687	289,808	191,648	240,001	65,248	49,346	0	0	0
510110	Salary & Benefits - Permanent Staff	63,123	58,670	27,517	30,660	32,009	30,138			
510120	Salary & Benefits - Part Time/Seasonal	241,564	231,138	164,131	209,341	33,239	19,208			
520300	COMMUNICATIONS	0	0	0	0	161	0	0	0	0
520300	Communications	0	0	0	0	161				
520500	FOOD & BEVERAGE	300	300	0	174	2,231	0	0	0	0
521501	Resale Food & Beverage	0	0	0	71	84				
520502	Food & Beverage - Use	300	300	0	103	309				
520503	Resale Items/Merchandise	0	0	0	0	1,838				
521200	MEMBERSHIPS/LICENSES	0	0	0	25	60	165	0	0	0
	NRPA	0	0	0	0	0	165			
521400	OFFICE EXPENSES	3,545	3,000	0	1,836	2,672	1,278	0	0	0
521400	Office Expense	0	0	0	28	80	0			
521410	Paper/Copier/Office Supplies	2,500	2,500	0	819	1,351	1,278			
521430	Subscriptions	1,045	0	0	14	535	0			
521480	Furniture/Tools Under 500.00	0	500	0	975	706	0			
	File Cabinets	0	500							

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521500	PROFESSIONAL SERVICES	0	0	0	9,780	20,357	0	0	0	0
521516	Fingerprinting	0	0	0	32	0				
521570	Contracted Services	0	0	0	9,748	20,357				

521600	PUBLICATIONS	0	0	0	147	1,315	0	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	147	660				
521620	Brochures/Phamplets	0	0	0	0	655				

521900	TOOLS & SUPPLIES	5,725	5,175	8,825	5,457	2,538	6,612	0	0	0
521908	Recreation Supplies	3,175	2,500	6,000	5,318	2,290	2,233			
	Miscellaneous	1,000	1,000	1,000						
	Corn Hole Boards	300	0	0						
	Life Vests	375	0	0						
	Wristbands	1,500	1,500	5,000						
521913	Hardware Supplies	0	0	0						
521930	Equipment Replacement Parts	300	300	300	0	0	610			
521945	Small Office Tools	0	0	0	31	0	28			
521960	First Aid Supplies	0	0	400	0	15	2,046			
521965	Signs	500	500	0	0	233	148			
521980	Uniforms	1,750	1,875	2,125	108	0	1,547			

522200	TRANSPORTATION/EDUCATION	0	0	0	420	1,590	0	0	0	0
522210	Training/Education	0	0	0	420	1,590				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

540300	CAPITAL EQUIPMENT	0	0	0	0	349	0	0	0	0
540300	Equipment	0	0	0	0	349				

SUB TOTAL	314,257	298,283	200,473	257,840	96,521	57,401	0	0	0	0
------------------	----------------	----------------	----------------	----------------	---------------	---------------	----------	----------	----------	----------

650000	OVERHEAD - 5%	15,713	14,914	10,024	12,892					
---------------	----------------------	--------	--------	--------	--------	--	--	--	--	--

TOTAL	329,970	313,197	210,497	270,732	96,521	57,401	0	0	0	0
--------------	----------------	----------------	----------------	----------------	---------------	---------------	----------	----------	----------	----------

	Revenue	252,255	250,180	216,830	204,047	238,795	58,446	25,906	23,876	19,042
430000	Rentals/Towels/Lockers/Other	0	0	0	7,519	8,346				
463000	Kayak Rolls - \$8	0	0	1,200	0	1,388				
463000	Admissions - Regular & Group	0	0	0	146,995	143,157				
463000	Admissions - Resident Adult \$7.00	82,600	82,600	0	0	0				
463000	Admissions - Resident Child/Senior \$5.00	64,000	64,000	0	0	0				
463000	Admissions - Non-Resident Adult \$9.00	4,500	4,500	0	0	0				
463100	Adult R Pass Monthly - \$50	0	0	9,000	0	1,165				
463100	Adult R Pass 3 Month - \$110	0	0	46,200	0	0				
463100	Season Pass Adult Resident Annual - \$437	87,400	87,400	13,860	0	0				
463100	Child R Pass Monthly - \$25	0	0	1,650	0	0				
463100	Child R Pass 3 Month - \$60	0	0	9,000	0	0				
463100	Season Pass Youth Annual \$312	4,680	4,680	13,200	0	0				
463100	Combo Pass Revenue	0	0	4,500	0	0				
463100	Resident Passes	0	0	0	103,321	112,438				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - GENERAL AQUATICS - 240200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

463200	Adult NR Pass Monthly - \$75	0	0	750	0	0				
463200	Child NR Pass Monthly - \$35	0	0	350	0	0				
463200	Non-Resident Pass	0	0	0	1,346	1,180				
463300	Punch Cards - Resident Adult Coupon \$70	7,000	7,000	0	12,840	5,220				
463300	Punch Cards - Resident Youth Coupon \$50	1,625	0	0	0	0				
463300	Punch Cards - Non-Resident \$90	450	0	0	0	0				
463400	Drop In Fee Adult R - \$6	0	0	64,800	12	6				
463400	Drop In Fee Adult NR - \$8	0	0	720	0	0				
463400	Drop In Fee Child R - \$4	0	0	48,000	0	0				
463400	Drop In Fee Child NR - \$6	0	0	3,600	0	0				
466000	Fees - Classes & Programs	0	0	0	427	26,405				
466100	Discounts - Employee	0	0	0	(49,544)	(49,465)				
466130	Discount - Donor	0	0	0	(2,700)	(3,270)				
466135	Discount - 25%	0	0	0	(510)	(421)				
466151	Discount - Large Employer - 10%	0	0	0	(82)	(1)				
466152	Discount - 20% - Aquatic Center Qtly Pass	0	0	0	(937)	(384)				
466156	Discount - 50%	0	0	0	(480)	(626)				
466157	Discount - 100%	0	0	0	(14,225)	(6,455)				
466176	Discount - Promo- 10% Aquatic/Combo	0	0	0	(13)	(888)				
470000	Other/NSF/Finance Fees	0	0	0	78	0				
480000	Other Donations/Sponsorships	0	0	0	0	1,000				

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 2019-2020 BUDGET**

AQUATIC CENTER - POOL RENTALS- 240202

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	4,459	4,349	2,528	5,148	113,133	74,401	0	0	0
510110	Salary & Benefits - Permanent Staff	1,331	1,316	0	365	9,689	8,540			
510120	Salary & Benefits - Part Time/Seasonal	3,128	3,033	2,528	4,783	103,444	65,861			

521900	TOOLS & SUPPLIES	0	0	50	0	149	38	0	0	0
521908	Recreation Supplies	0	0	50	0	15	38			
521965	Signs	0	0	0	0	134	0			

SUB TOTAL		4,459	4,349	2,578	5,148	113,282	74,439	0	0	0
------------------	--	--------------	--------------	--------------	--------------	----------------	---------------	----------	----------	----------

650000	OVERHEAD - 5%	223	217	129	257					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		4,682	4,566	2,707	5,405	113,282	74,439	0	0	0
--------------	--	--------------	--------------	--------------	--------------	----------------	---------------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - POOL RENTALS- 240202

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	65,553	63,848	45,200	119,692	73,426	31,575	0	0	0
430000	Facility Rental Rec Lane - \$57	11,543	11,138	10,400	117,506					
430000	Facility Rental Current Channel \$40	0	0	0	0					
430000	Facility Rental Whole Rec Pool \$225	30,375	29,160	28,840	0					
430000	Facility Rental Lap Lane - \$18.00	360	350	960	0					
430000	Facility Rental Whole Lap Pool \$500	0	0	5,000	0					
430000	Facility Rental Current Channel \$40	0	0	0	0					
430000	Facility Rental Both Pools \$530	2,650	2,575	0	0					
430000	Facility Rental Party Room \$250	16,250	16,250	0	0					
430000	Facility Rental Patio \$100	1,000	1,000	0	0					
463000	Admissions - Regular & Group	0	0	0	336					
430010	Staff Fee \$25	3,375	3,375	0	1,850					

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC MANAGEMENT - 240203

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	69,933	50,869	45,617	44,805	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	69,933	48,990	44,518	35,978					
510120	Salary & Benefits - Part Time/Seasonal	0	1,879	1,099	8,827					

521200	MEMBERSHIPS/LICENSES	450	450	0	0	0	0	0	0	0
521200	Memberships/Licenses	450	450							
	CPRS	200	200							
	NRPA	250	250							

521400	OFFICE EXPENSES	0	0	2,200	1,415	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	1,000	52					
521430	Subscriptions	0	0	1,200	1,363					

521500	PROFESSIONAL SERVICES	0	0	1,000	0	0	0	0	0	0
521516	Fingerprinting	0	0	1,000						

521900	SMALL TOOLS & SUPPLIES	0	3,000	0	0	0	0	0	0	0
921960	First Aid & Safety Supplies	0	3,000	0						

522200	TRAVEL & TRAINING	2,500	2,600	0	481	0	0	0	0	0
522210	Training & Education	2,500	2,600	0	481					
	Training & Education	2,500	2,600							
522240	Meetings/Workshops	0	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC MANAGEMENT - 240203

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL	72,883	56,919	48,817	46,701	0	0	0	0	0
------------------	---------------	---------------	---------------	---------------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	3,644	2,846	2,441	2,335					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	76,527	59,765	51,258	49,036	0	0	0	0	0
--------------	---------------	---------------	---------------	---------------	----------	----------	----------	----------	----------

	No Revenue	0	0	0	0	0	0	0	0	0
--	------------	---	---	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
510100	EMPLOYEE SERVICES	3,999	3,670	88,526	9,236	22,869	11	0	0	0
510110	Salary & Benefits - Permanent Staff	2,927	2,631	34,206	2,019	12,564				
510120	Salary & Benefits - Part Time/Seasonal	1,072	1,039	54,320	7,217	10,305				
521200	MEMBERSHIPS	0	0	0	129	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	129	0				
520500	FOOD & BEVERAGE	26,000	26,000	28,700	42,398	32,197	4,314	0	0	0
520501	Resale Food & Beverage	17,000	17,000	20,000	29,920	23,090				
520503	Resale Items - Merchandise	9,000	9,000	8,700	12,478	9,107				
520600	HOUSEHOLD	0	0	300	0	236	397	0	0	0
520600	Houskeeping Supplies	0	0	300	0	236	397			
521400	OFFICE EXPENSE	0	0	0	313	517	0	0	0	0
521400	Office Expense	0	0	0	0	221				
521410	Paper/Copier/Office Supplies	0	0	0	242	0				
521440	Postage	0	0	0	71	0				
521480	Furniture/Tools Under 500.00	0	0	0	0	296				
521500	PROFESSIONAL SERVICES	700	700	700	264	796	0	0	0	0
521516	Fingerprinting	0	0	0	0	96				
521535	Permits/Plan Check Fees	700	700	700	264	700				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	500	500	1,000	1,738	1,761	302	0	0	0
521900	Tools & Supplies	0	0	0	466	0	0			
521905	Concession Supplies	500	500	1,000	943	132	302			
521908	Recreation Supplies	0	0	0	261	950				
521965	Signs	0	0	0	68	503				
521980	Uniforms	0	0	0	0	176				

522200	TRANSPORTATION/EDUCATION	0	0	200	133	244	0	0	0	0
522210	Training/Education	0	0	100	133	244				
522230	Fuel/Mileage/Transportation	0	0	100	0					

531500	TAXES & SPECIAL ASSESSMENTS	4,785	4,372	0	0	0	0	0	0	0
531520	Sales Tax - 8.25%	4,785	4,372	0	0	0	0	0	0	0

SUB TOTAL		35,984	35,242	119,426	54,211	58,620	5,024	0	0	0
------------------	--	---------------	---------------	----------------	---------------	---------------	--------------	----------	----------	----------

650000	OVERHEAD - 5%	1,799	1,762	5,971	2,711					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		37,783	37,004	125,397	56,922	58,620	5,024	0	0	0
--------------	--	---------------	---------------	----------------	---------------	---------------	--------------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER - CONCESSIONS - 240210

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	58,000	53,000	60,500	61,812	51,763	0	0	0	
430010	Staff Fee \$25	0	0	3,000	0	0				
430710	Food Concessions	40,000	35,000	40,000	43,007	38,768				
430730	Retail Merchandise Sales	18,000	18,000	17,500	20,670	14,558				
431100	Lockers	0	0	0	22	0				
431110	Towel Rentals	0	0	0	26	0				
431500	Over(Short) Income	0	0	0	114	(136)				
466100	Discounts - Employee	0	0	0	(1,423)	(1,427)				
466135	Discounts - 25%	0	0	0	(675)	0				
490000	Refunds-Rebates-Dividends	0	0	0	71	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATICS SAFETY TRAINING - 240250

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	16,066	14,007	10,429	12,877	5,126	24	0	0	0
510110	Salary & Benefits - Permanent Staff	7,309	5,635	3,065	3,185	518	0			
510120	Salary & Benefits - Part Time/Seasonal	8,757	8,372	7,364	9,692	4,608	24			

521900	TOOLS & SUPPLIES	0	1,000	0	0	10	0	0	0	0
521908	Rec Supplies	0	0	0	0	10	0			
521961	First Aid & Safety Supplies	0	1,000	0	0	0	0			

SUB TOTAL		16,066	15,007	10,429	12,877	5,136	24	0	0	0
------------------	--	---------------	---------------	---------------	---------------	--------------	-----------	----------	----------	----------

650000	OVERHEAD - 5%	803	750	521	644					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		16,869	15,757	10,950	13,521	5,136	24	0	0	0
--------------	--	---------------	---------------	---------------	---------------	--------------	-----------	----------	----------	----------

	Revenue	0	0	0	4,857	1,187	0	0	0	0
--	---------	---	---	---	-------	-------	---	---	---	---

466000	Fees-Classes & Programs	0	0	0	4,857	1,187				
--------	-------------------------	---	---	---	-------	-------	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY ARTS CENTER - RECREATION - 240300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	28,612	30,237	21,191	17,919	11,231	20,472	23,338	21,170	17,070
510110	Salary & Benefits - Permanent Staff	25,722	27,434	20,725	731	361	752	1,601	1,492	90
510120	Salary & Benefits - Part Time/Seasonal Staff	2,890	2,803	466	17,188	10,870	19,720	21,737	19,678	16,980

520300	COMMUNICATIONS	0	0	0	1,277	740	1,672	0	0	0
520300	Communications	0	0	0	1,277	740	1,672	0	0	0

521400	OFFICE EXPENSE	3,800	0	0	0	0	0	0	0	0
521430	Subscriptions	3,800	0	0	0	0	0	0	0	0
	Movie Series - Swank	3,800	0	0	0					

521500	PROFESSIONAL SERVICES	0	0	2,000	27	1,948	1,899	684	1,737	621
521570	Contracted Services	0	0	2,000	27	1,948	1,899	684	1,737	621
	Security Guards	0	0	2,000	27	1,948	1,899	684		

521900	TOOLS & SUPPLIES	1,700	1,750	1,750	0	470	925	328	1,318	1,070
521908	Recreation Supplies	1,100	1,650	1,650	0	470	925	328	1,318	1,070
	Table & Chair Replacement	1,000	1,400	1,400						
	Chair Racks	0	150	150						
	Miscellaneous	100	100	100						
521913	Hardware Supplies	50	50	50	0					
521930	Equipment Replacement Parts	50	50	50	0					
521965	Signs	500	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY ARTS CENTER - RECREATION - 240300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

540300	EQUIPMENT	0	0	0	0	831	0	1,523	0	0
540300	Equipment	0	0	0	0	831	0	1,523	0	0
	Audio/Visual	0	0	0	0	831	0	1,523		

SUB TOTAL	34,112	31,987	24,941	19,223	15,220	24,968	25,873	24,225	18,761
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,706	1,599	1,247	961
---------------	----------------------	-------	-------	-------	-----

TOTAL	35,818	33,586	26,188	20,184	15,220	24,968	25,873	24,225	18,761
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue - See 160000 and 320300	1,000	0	0	0	0	18,054	77,305	61,816	41643
--	---------------------------------	-------	---	---	---	---	--------	--------	--------	-------

480000	Donations/Sponsorships (Movies) \$1,000	1,000
--------	--	-------

See CAC Roll Up

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

CAC ART PROGRAMS - 240305

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	17,508	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	4,246								
510120	Salary & Benefits - Part Time/Seasonal Staff	13,262								

521900	TOOLS & SUPPLIES	5,470	0	0	0	0	0	0	0	0
521908	Recreation Supplies	5,390								
	Ceramics	2,250								
	Direct Craft Supplies	2,640								
	One Time Materials Stock Up	500								
521980	Uniforms	80								

SUB TOTAL	22,978	0								
------------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	1,149	0	0	0	0	0	0	0	0
---------------	----------------------	-------	---	---	---	---	---	---	---	---

TOTAL	24,127	0								
--------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	Revenue	24,430	0	0	0	0	0	0	0	0
--	---------	--------	---	---	---	---	---	---	---	---

466000	Fees - All Other \$18	11,340								
466000	Fees - Pottery \$22	9,900								
466000	Fees - Body Movement \$12	1,440								
466000	Fees - Mini Day \$35	1,750								

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ICE RINK - RECREATION - 240347

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	28,888	29,336	23,015	26,257	19,204	21,100	17,392	17,014	16,399
510110	Salary & Benefits - PermanentStaff	9,834	15,556	3,257	2,207	573	1,933	1,865	1,082	1,420
510120	Salary & Benefits - Part Time/Seasonal	19,054	13,780	19,758	24,050	18,631	19,167	15,527	15,932	14,979

520300	COMMUNICATIONS	0	0	0	270	227	234	0	0	0
520300	Communications	0	0	0	270	227	234	0	0	0

520500	FOOD & BEVERAGE	2,000	2,000	1,150	1,851	918	1,396	1,609	1,500	1,285
520501	Resale Food & Beverage	2,000	2,000	1,150	1,851	854	1,396	1,609	1,500	1,285
520502	Food & Beverage - Use	0	0	0	0	64				

521200	MEMBERSHIPS	0	0	0	34	4	0	0	0	0
521200	Membership - Licenses All	0	0	0	34	4				

521400	OFFICE EXPENSE	0	0	0	321	0	0	0	0	0
521445	Bank/Finance Fees	0	0	0	174	0				
521480	Furniture/Tools Under 500.00	0	0	0	147	0				

521500	PROFESSIONAL SERVICES	0	0	3,000	4,134	1,903	3,053	2,713	2,252	1,950
521570	Contracted Services	0	0	3,000	4,134	1,903	3,053	2,713	2,252	1,950
	Trailer rental	0	0	3,000						
	Sirius Radio	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ICE RINK - RECREATION - 240347

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

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

521700	RENTS/LEASES	4,500	4,500	0	0	977	0	0	0	0
521720	Rent/Lease - Equip & Machinery	4,500	4,500	0	0	977				
	Trailer rental	4,500	4,500	0						

521900	SMALL TOOLS & SUPPLIES	3,200	3,200	3,200	972	2,555	2,881	537	644	2,410
521908	Recreation Supplies	2,600	2,600	2,600	315	2,485	2,458	407	644	1,780
	Skates	2,400	2,400	2,400						
	Stereo	0	0	0						
	Miscellaneous	200	200	200						
521945	Small Office Tools	100	100	100	23	0	43	0	0	0
521965	Signs	200	200	200	634	70	106	130	0	237
521980	Uniforms	300	300	300	0	0	274	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	393

531500	TAXES & ASSESSMENTS	330	330	0	0	0	0	800	1,231	0
531520	Sales Tax Paid	330	330	0	0	0	0	800	1,231	0

SUB TOTAL		38,918	39,366	30,365	33,839	26,098	28,664	23,051	22,641	22,044
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ICE RINK - RECREATION - 240347

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	1,946	1,968	1,518	1,692					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	40,864	41,334	31,883	35,531	26,098	28,664	23,051	22,641	22,044
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	68,525	77,509	63,900	77,987	51,200	57,327	64,098	65,658	43,309
463000	Admissions - Resident - \$7 -	14,000	28,000	21,000	49,397	28,570				
463000	Admissions - Non-Resident - \$9	3,600	20,000	14,000	0	0				
463000	Admissions - Resident Child/Senior- \$6	16,800	0	0	0	0				
463000	Admissions - Non-Resident Child/Senior - \$8	5,600	0	0	0	0				
430710	Concessions -	4,000	4,000	2,300	4,095	1,997				
463100	Season Pass - Resident Adult - \$60	3,600	3,540	4,200	5,394	8,242				
463100	Season Pass - Non-Resident Adult - \$75	75	69	0	0	0				
463100	Season Pass - Resident Child/Senior - \$50	1,500	1,500	0	0	0				
463100	Season Pass - Non-Resident Child/Senior - \$65	0	0	0	0	0				
431420	Skate Rentals - \$3	17,100	18,000	14,000	18,669	10,959				
430000	Facility Rentals - In 320750	0	0	0	100	0				
430710	Skate Sharpening - \$15	2,250	2,400	2,400	2,460	1,910				
480000	Other -	0	0	6,000	0	0				
430010	Staff Fee	0	0	0	(100)	0				
431500	Over(Short)	0	0	0	27	(43)				
466100	Discounts - Employee	0	0	0	(2,031)	(420)				
466157	Discount - 100%	0	0	0	(24)	(15)				

Note: Does not include Park maintenance costs.

Note: See Ice Rink Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOAT RAMP - RECREATION - 240400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	22,546	25,431	20,746	25,147	7,413	17,928	16,437	13,464	16,039
510110	Salary & Benefits - Permanent Staff	2,740	2,613	1,895	4,613	31	1,339	1,388	1,923	1,206
510120	Salary & Benefits - Part Time/Seasonal	19,806	22,818	18,851	20,534	7,382	16,589	15,049	11,541	14,833

520300	COMMUNICATIONS	150	150	0	238	153	49	0	0	57
520300	Communications	150	150	0	238	153	49	0	0	57

520500	FOOD & BEVERAGE	50	75	0	0	100	0	0	0	0
520502	Food & Beverage - Use	50	75	0	0	100	0	0	0	0

521400	OFFICE EXPENSES	300	300	300	82	477	376	1,688	1,959	965
521400	Office Expense	300	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	300	300	82	477	376	458	592	965
521405	Credit Card - Commissions	0	0	0	0	0	0	1,230	1,367	0

521900	TOOLS & SUPPLIES	500	800	510	206	511	300	744	397	415
521908	Rec Supplies	0	0	0	0	26	0	0	0	0
521930	Equipment Replacement Parts	100	100	100	0	95	0	0	97	0
521945	Small Office Tools	0	0	100	0	0	0	100	0	40
521965	Signs	200	400	150	6	90	0	530	0	175
521980	Uniforms	200	300	160	200	300	300	114	300	200

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOAT RAMP - RECREATION - 240400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL	23,546	26,756	21,556	25,673	8,654	18,653	18,869	15,820	17,476
------------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,177	1,338	1,078	1,284					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	24,723	28,094	22,634	26,957	8,654	18,653	18,869	15,820	17,476
--------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------

	Revenue -	37,505	41,390	40,900	33,670	29,496	32,633	83,880	42,496	34,501
465000	Launch CA \$13	14,300	13,200	15,600	14,698	11,980	12,479			
465100	Launch OOS \$18	4,500	4,250	6,800	4,862	4,450	6,021			
465050	Launch Commercial \$21	105	100	0	320	0	0			
463100	Season Pass CA \$105	13,650	12,480	15,500	12,508	12,150	13,089			
463200	Season Pass OOS \$150	2,250	2,040	2,100	0	0	0			
465050	Season Pass Commercial \$175	350	320	0	0	0	0			
463100	Season Pass Extra Boat \$50	250	250	0	0	0	0			
465500	Parking Fee \$6	2,100	1,750	900	1,358	1,173	1,044			
480000	Donations/Sponsorships	0	7,000	0	0	0	0			
431500	Over(Short)	0	0	0	20	(257)	0			
466100	Discounts - Employee	0	0	0	(96)	0	0			

Note: Does not include Park Maintenance costs.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	92,922	62,100	53,795	57,524	16,451	43,105	43,362	41,264	37,194
510110	Salary & Benefits - Permanent Staff	65,535	32,665	1,293	0	0	0	0	144	542
510120	Salary & Benefits - Part Time/Seasonal	27,387	29,435	52,502	57,524	16,451	43,105	43,362	41,120	36,652

520300	COMMUNICATIONS	1,600	1,600	1,600	1,851	1,553	1,495	40	0	0
---------------	-----------------------	-------	-------	-------	-------	-------	-------	----	---	---

520500	FOOD & BEVERAGE	14,000	14,000	14,000	14,309	22,734	4,906	17,104	16,967	19,032
520501	Resale Food & Beverage	4,000	4,000	4,000	4,054	3,510	3,720	3,970	4,138	5,172
520502	Food & Beverage - Use	0	0	0	(130)	444	9	0	0	0
520503	Resale Items/Merchandise	10,000	10,000	10,000	10,385	18,780	1,177	13,134	12,829	13,860

520900	MAINTENANCE	0	0	0	0	157	0	0	0	0
520925	Maintnenance - Computer Equip	0	0	0		157	0	0	0	0

521200	MEMBERSHIPS	300	400	400	290	758	225	335	335	309
	USGA	150	150							
	NGA	150	150							
	Miscellaneous	0	100							

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521400	OFFICE EXPENSES	8,282	8,282	8,682	9,830	9,444	8,385	8,294	256	394
521400	Office Expense	0	0	0	23	0	0	0	0	0
521405	Credit Card - Commissions	8,282	8,282	8,282	9,336	8,937	8,086	7,942	0	0
521410	Paper/Copier/Office Supplies	0	0	400	272	507	299	352	256	394
521430	Subscriptions	0	0	0	10	0	0	0	0	0
521445	Bank/Finance Fees	0	0	0	189	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	2,415	720	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	360	0
521570	Contracted Services	0	0	0	0	0	0	2,415	360	0

521600	PUBLICATIONS	0	0	800	821	3,074	3,287	889	952	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	635	2,185	3,287	0	0	0
521620	Brochures, Manuals, Phamplets	0	0	800	186	889	0	889	952	0
	Scorecards	0	0	800	186					

521700	RENTS & LEASES	16,800	16,800	16,800	19,290	10,925	8,395	14,490	22,770	12,000
521720	Rent/Lease - Equipment & Machinery	16,800	16,800	16,800	19,290	10,925	8,395	14,490	22,770	12,000
	Golf Carts - 18 carts for 6 months	16,800	16,800	16,800	19,290	0	8,395	0	22,770	12,000

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	1,980	2,800	4,250	607	2,183	1,262	1,110	703	332
521905	Concession Supplies	0	0	0	210	0	0	0	0	0
521908	Recreation Supplies	1,680	2,200	3,650	382	1,849	1,262	757	497	256
	Rental Clubs	400	800	800						
	Rental Drivers	80	200	200						
	Pull Carts	500	500	750						
	Table	0	0	0						
	Chairs	0	0	600						
	Carpet for Deck	0	0	600						
	Pencils	500	500	500						
	Miscellaneous	200	200	200						
521945	Office Small Tools	100	100	100	0	34	0	75	0	0
521965	Signs	200	200	200	0	0	0	78	108	76
521980	Uniforms	0	300	300	15	300	0	200	98	0

522200	TRAVEL AND EDUCATION	0	0	0	0	0	252	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	252	0	0	0

531500	TAXES & SPECIAL ASSESSMENTS	2,475	2,475	0	0	0	0	0	0	0
531520	Sales Tax - 8.25%	2,475	2,475	0	0	0	0	0	0	0

SUB TOTAL		138,359	108,457	100,327	104,522	67,279	71,312	88,039	83,967	69,261
------------------	--	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GOLF COURSE - 240650

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	6,918	5,423	5,016	5,226					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	145,277	113,880	105,343	109,748	67,279	71,312	88,039	83,967	69,261
--------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	395,750	450,900	414,860	374,413	361,420	368,623	382,263	378,354	379,355
463100	Season Pass Resident Adult - \$540	21,600	32,400	31,500	62,163	62,817	59,925			
463100	Season Pass Resident Senior - \$525	21,000	52,500	0	0	0	0			
463100	Season Pass Resident Youth - \$115	4,600	20,400	29,900	0	0	0			
463100	Season Pass Junior - \$190 -	7,600	0	7,960	0	0	0			
463100	Season Pass Twilight - \$300	30,000	0	2,500	0	0	0			
466000	Fees-Classes & Programs	0	258,000	258,000	230,827	214,294	228,008			
430730	Merchandise Sales -	15,000	22,000	22,000	15,106	17,713	17,801			
430710	Concessions -	7,000	8,000	8,000	6,419	7,249	7,234			
431400	Pull Cart Rentals - \$3	4,950	0	0	0	0	0			
431450	Season Pass Resident Cart - \$300	1,500	2,600	0	0					
431450	Cart Rentals - 9 Holes \$20	50,000	50,000	50,000	53,276	49,600	50,634			
431450	Cart Rentals - 18 Holes \$26	13,000	0	0	0	0	0			
431455	Club Rentals - \$20	4,500	5,000	5,000	4,640	5,100	5,021			
431500	Over(Short)		0	0	(107)	213	0			
463000	Admissins - Regular & Group	215,000	0	0	92	1,360	0			
463500	Gift Certificates		0	0	1,997	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 2019-2020 BUDGET**

COMMUNITY REC CENTER - RECREATION - 240700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	14,216	20,679	16,619	23,348	13,003	18,287	17,536	18,783	20,421
510110	Salary & Benefits - Permanent Staff	10,346	18,176	14,990	5,894	5,538	8,054	1,831	7,525	8,953
510120	Salary & Benefits - Part Time Staff	3,870	2,503	1,629	17,454	7,465	10,233	15,705	11,258	11,468

520300	COMMUNICATIONS	0	0	0	14	0	0	0	0	0
520300	Communications	0	0	0	14	0	0	0	0	0

521200	MEMBERSHIPS/LICENSES ALL	0	0	0	0	0	0	0	201	0
521200	Memberships/Licenses All	0	0	0	0	0	0	0	201	0

521900	TOOLS & SUPPLIES	1,600	1,650	1,725	0	1,017	1,597	765	1,081	1,205
521908	Recreation Supplies	1,200	1,550	1,550	0	1,017	1,597	765	1,081	1,174
	Chairs & Tables	1,000	1,500	1,500						
	Audio Visual	0	0	0						
	Miscellaneous	200	50	50						
521912	Hand Tools	0	0	75	0	0	0	0	0	26
521913	Hardware Supplies	0	0	0	0	0	0	0	0	5
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0
521965	Signs	400	100	100	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY REC CENTER - RECREATION - 240700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521500	PROFESSIONAL SERVICES	0	0	2,000	1,404	3,308	2,413	1,638	702	879
521535	Permits/Plan Check Fees	0	0	0	0	0	208	0	0	183
521570	Contracted Services	0	0	2,000	1,404	3,308	2,205	1,638	702	696
	Security Guards	0	0	2,000	1,404	0	2,205			

521900	TOOLS & SUPPLIES	0	0	0	1,594	0	0	0	0	0
521908	Recreation Supplies	0	0	0	1,594	0	0	0	0	0

540300	EQUIPMENT	0	0	0	0	0	0	1,000	0	0
540300	Equipment	0	0	0	0	0	0	1,000	0	0

SUB TOTAL		15,816	22,329	20,344	26,360	17,328	22,297	20,939	20,767	22,505
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	791	1,116	1,017	1,318					
---------------	----------------------	-----	-------	-------	-------	--	--	--	--	--

TOTAL		16,607	23,445	21,361	27,678	17,328	22,297	20,939	20,767	22,505
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	0	0	0	25	0	8,471	31,820	23,306	25,182
--	-----------	---	---	---	----	---	-------	--------	--------	--------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

VET'S HALL - RECREATION - 240925

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	0	0	126	277	43	188	157	95	0
510110	Salary & Benefits - Permanent Staff	0	0	126	63	43	160	105	95	
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	214	0	28	52	0	

520300	COMMUNICATIONS	0	0	0	375	318	96	0	0	0
520300	Communications	0	0	0	375	318	96	0	0	0

521900	TOOLS AND SUPPLIES	0	0	0	0	0	510	0	0	0
521908	Recreation Supplies	0	0	0	0	0	510	0	0	0

540300	EQUIPMENT	0	0	0	0	0	0	800	0	0
540300	Equipment	0	0	0	0	0	0	800	0	0

SUB TOTAL		0	0	126	652	361	794	957	95	0
------------------	--	----------	----------	------------	------------	------------	------------	------------	-----------	----------

650000	OVERHEAD - 5%	0	0	6	33					
---------------	----------------------	---	---	---	----	--	--	--	--	--

TOTAL		0	0	132	685	361	794	957	95	0
--------------	--	----------	----------	------------	------------	------------	------------	------------	-----------	----------

	Revenue -	0	0	0	0	0	4,101	7,743	12,330	6,753
--	-----------	---	---	---	---	---	-------	-------	--------	-------

Note: Does not include Park Maintenance costs. Revenue in 320920. See Vet's Hall Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	95,111	91,453	71,998	72,696	27,014	57,860	51,538	45,203	38,750
510110	Salary & Benefits - Permanent Staff	38,981	37,675	20,178	16,632	3,979	10,872	10,393	11,941	9,650
510120	Salary & Benefits - Part Time/Seasonal	56,130	53,778	51,820	56,064	23,035	46,988	41,145	33,262	29,100

520300	COMMUNICATIONS	0	0	0	2,272	2,160	1,993	0	0	0
520300	Communications	0	0	0	2,272	2,160	1,993	0	0	0

520500	FOOD & BEVERAGE	300	375	0	136	169	0	0	0	0
520502	Food & Beverage - Use	300	375	0	136	169	0	0	0	0

521400	OFFICE EXPENSE	400	600	300	345	535	413	321	2,168	195
521400	Office Expense	0	0	0	136	0	0	0	0	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	273	1,973	0
521410	Paper/Copier/Office Supplies	400	600	300	209	409	413	48	195	195
521446	NSF's A/R Adjustments	0	0	0	0	126	0	0	0	0

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	3,600	3,600	3,250	5,738	2,343	3,502	2,251	1,964	1,284
521908	Recreation Supplies	500	500	450	821	248	597	493	0	1,058
	Whistles/Lanyards	100	0	100						
	Rescue Buoys	0	0	150						
	Miscellaneous	400	500	200						
521913	Hardware Supplies	0	0	100	0	0	254	0	0	16
521930	Equipment Replacement Parts	0	0	100	0	108	354	0	0	0
	Miscellaneous	0	0	100						
	No Wake Buoys	0	0	0						
	Swim Area Rope	0	0	0						
521945	Small Office Tools	100	100	0	0	0	0	0	0	0
521950	Photographic Supplies	0	0	0	3	0	0	0	0	0
521965	Signs	1,000	1,000	200	1,973	106	1,022	105	1,035	161
521961	Safety Supplies & Equipment	0	0	900	1,394	0	0	0	0	0
521980	Uniforms	2,000	2,000	1,500	1,550	1,881	1,275	1,653	929	49

540300	EQUIPMENT	0	0	0	0	0	0	1,110	1,680	0
---------------	------------------	---	---	---	---	---	---	-------	-------	---

SUB TOTAL		99,411	96,028	75,548	81,187	32,531	63,768	55,220	51,015	40,229
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	4,971	4,801	3,777	4,059					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		104,382	100,829	79,325	85,246	32,531	63,768	55,220	51,015	40,229
--------------	--	----------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH - RECREATION - 240950

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	283,100	233,100	238,275	270,564	204,592	201,188	270,024	190,461	164,342
463100	Season Pass Adult Resident \$60	12,000	10,000	14,125	20,096	13,845				
463200	Season Pass Adult Non-Resident \$60	600	600	1,650	960	400				
463100	Season Pass Child/Senior Resident \$50	10,000	8,000	0	0	0				
463200	Season Pass Child/Senior Non-Resident \$50	500	500	0	0	0				
463000	Admission Adult Resident \$6	180,000	150,000	150,000	251,163	193,169				
463000	Admission Child/Senior Resident \$5	80,000	64,000	64,000	0	0				
463000	Admission Adult Non-Resident \$7		0	0	0	0				
463000	Admission Child/Senior Resident \$5		0	0	0	0				
463000	Miscellaneous Rentals		0	5,000	0	0				
430000	Picnic Area Rentals \$100		0	0	0	0				
430000	Pavillion Rental Fri \$600		0	0	0	0				
430000	Pavillion Rental Sat/Sun \$925 -		0	0	0	0				
430000	Pavillion Rental Mon-Thurs \$350		0	0	0	0				
430000	Boat Storage \$25 -		0	3,500	0	0				
431500	Over (Short) Income		0	0	2,399	(42)				
466100	Discounts - Employee		0	0	(4,054)	(2,780)				

Note: Does not include Park maintenance costs. Rental revenue is in 320950. See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH CONCESSIONS - 240951

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	20,154	18,073	16,086	17,072	6,491	37,433	24,530	24,041	17,331
510110	Salary & Benefits - Permanent Staff	4,189	2,883	3,247	3,092	61	2,392	3,148	1,760	1,131
510120	Salary & Benefits - Part Time/Seasonal	15,965	15,190	12,839	13,980	6,430	35,041	21,382	22,281	16,200

520500	FOOD & BEVERAGE	24,000	24,000	17,500	31,087	24,151	22,564	13,852	13,157	10,421
520501	Food & Beverage - Resale	24,000	24,000	17,000	30,822	23,582	22,532	13,832	13,157	10,421
520503	Resale Items/Merchandise	0	0	500	265	569	32	20	0	0

521400	OFFICE EXPENSE	0	0	150	0	0	37	66	124	0
521400	Office Expense Miscellaneous	0	0	150	0	0	37	33	124	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	33	0	0

521500	PROFESSIONAL SERVICES	500	500	500	528	513	498	1046	0	438
521535	Permits/Plan Check Fees	500	500	500	528	513	498	484	0	438
521570	Contracted Services	0	0	0	0	0	0	562	0	0

521600	PUBLICATIONS	0	0	0	38	0	0	0	0	0
521620	Brochures/Pamphlets	0	0	0	38	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH CONCESSIONS - 240951

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	1,500	2,100	1,340	3,050	1,444	2,175	4,027	2,978	3,655
521905	Concession Supplies	1,000	500	0	568	0	0	0	0	0
521908	Recreation Supplies	0	0	500	895	944	229	1,182	1,909	3,005
521913	Hardware	0	100	100	0	0	0	0	0	0
521930	Equipment Replacement Parts	500	500	100	(12)	0	926	2,006	623	200
521945	Small Office Tools	0	0	40	0	0	39	252	308	0
521965	Signs	0	1,000	400	0	0	231	137	0	0
521980	Uniforms	0	0	200	1,599	500	750	450	138	450

531500	TAXES & ASSESSMENTS	4,538	4,538	2,000	0	0	0	0	0	0
531520	Sales Tax	4,538	4,538	2,000	0	0	0	0	0	0

540300	EQUIPMENT	0	0	1,000	0	0	5,093	6,333	0	0
	Freezer	0	0	1,000	0					

552600	CAPITAL EXPENSE	0	0	0	934	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	934	0	0	0	0	0

SUB TOTAL **50,692** **49,211** **38,576** **52,709** **32,599** **67,800** **49,854** **40,300** **31,845**

650000	OVERHEAD - 5%	2,535	2,461	1,929	2,635					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL **53,227** **51,672** **40,505** **55,344** **32,599** **67,800** **49,854** **40,300** **31,845**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH CONCESSIONS - 240951

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	66,000	55,000	52,000	61,941	68,784	46,936	41,332	89,205	74,313
430710	Concessions	66,000	55,000	51,000	64,923	51,272				
430730	Merchandise	0	0	1,000	(2,923)	748				
431500	Over (Short) Income	0	0	0	160	218				
466100	Discounts - Employee	0	0	0	(291)	(229)				
490000	Refunds-Rebates-Dividends	0	0	0	72	0				
432000	Paddle Boat Rentals	0	0	0	0	5,892				
432100	Kayak Rentals - Single	0	0	0	0	795				
432200	SUPB Rentals	0	0	0	0	4,705				
432300	Tube Rentals	0	0	0	0	900				
432400	Life Vest Rentals	0	0	0	0	120				
431600	Damage Deposit Forfeiture	0	0	0	0	100				
466156	Discount - 50%	0	0	0	0	-90				
432500	Sail Boat Rentals	0	0	0	0	540				
432150	Kayak Rentals - Double	0	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 2019-2020 BUDGET**

WEST END BEACH BOAT RENTALS - 240952

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	38,381	36,266	28,238	25,576	7,514	0	0	0	0
510110	Salary & Benefits - Permanent Staff	8,364	7,856	3,832	4,510	0				
510120	Salary & Benefits - Part Time/Seasonal	30,017	28,410	24,406	21,066	7,514				
521200	MEMBERSHIPS	0	0	0	97	0	0	0	0	0
521200	Membership/Licenses All	0	0	0	97					
521400	OFFICE EXPENSE	0	200	150	0	0	0	0	0	0
521400	Office Expense Miscellaneous	0	200	150						
521900	TOOLS & SUPPLIES	3,530	1,655	1,350	2,984	116	0	0	0	0
521905	Concession Supplies	0	0	0	111	0				
521908	Recreation Supplies	1,180	1,180	150	2,062	0				
	SUP Leashes	180	180	0						
	Paddles	800	800	0						
	Inner Tubes	200	200	0						
521913	Hardware	0	0	100	0	0				
521930	Equipment Replacement Parts	2,250	0	100	411	116				
521945	Small Office Tools	100	100	200	0	0				
521965	Signs	0	0	400	0	0				
521980	Uniforms	0	375	400	400	0				
540300	EQUIPMENT	0	0	0	5,686	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH BOAT RENTALS - 240952

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL	41,911	38,121	29,738	34,343	7,630	0	0	0	0	0
------------------	---------------	---------------	---------------	---------------	--------------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	2,096	1,906	1,487	1,717					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	44,007	40,027	31,225	36,060	7,630	0	0	0	0	0
--------------	---------------	---------------	---------------	---------------	--------------	----------	----------	----------	----------	----------

	Revenue -	103,950	96,245	85,250	99,475	64,476	72,735	0	0	0
432000	Paddle Boat Rentals 1 hour- \$32	35,200	33,000	37,500	35,010	17,092	24,546			
432000	Paddle Boat Rentals 4 hour- \$115	1,725	1,350	0	0	0	0			
432100	Kayak Rentals - Single - 1 hour \$22	5,500	5,000	3,750	5,970	3,480	5,565			
432100	Kayak Rentals - Single - 4 hour \$75	75	70	0		0	0			
432150	Kayak Rentals - Double - 1 hour \$27	27,000	25,000	20,000	26,005	18,914	15,843			
432150	Kayak Rentals - Double - 4 hour \$95	1,425	1,350	0	0	0	0			
432200	SUPB Rentals - 1 hour \$27	24,300	22,500	18,000	27,280	20,884	22,146			
432200	SUPB Rentals - 4 hour \$95	950	900	0	0	0	0			
432200	Performance SUP Rentals - 1 hour \$32	3,200	3,000	2,500	0	0	0			
432200	Performance SUP Rentals - 4 hour \$115	575	550	0	0	0	0			
432300	Tube Rentals - \$6	2,400	2,000	2,000	2,875	2,825	2,715			
432400	Life Vest Rentals	0	0	0	720	475	510			
432500	Sail Boat Rentals - 1 hour \$37	925	875	1,500	1,565	840	1,410			
432500	Sail Boat Rentals - 4 hour \$135	675	650	0	0	0	0			
431500	Over (Short) Income	0	0	0	0	(84)	0			
431600	Damage Deposit Forfeiture	0	0	0	50	50	0			

Note: See WEB Roll-up Summary.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

JULY 4th - 250004

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	4,062	4,165	4,479	4,973	266	4,112	3,258	2,917	3,795
510110	Salary & Benefits - Permanent Staff	3,130	2,066	1,934	2,075	0	1,964	1,052	1,027	1,903
510120	Salary & Benefits - Part Time/Seasonal	932	2,099	2,545	2,898	266	2,148	2,206	1,890	1,892

520500	FOOD & BEVERAGE	0	0	0	18	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	18	0	0	0	0	0

521400	OFFICE EXPENSE	500	500	400	15	338	27	0	0	0
521440	Postage	500	500	400	15	338	27	0	0	0

521500	PROFESSIONAL SERVICES	31,000	30,500	30,200	29,300	27,800	27,800	28,295	27,800	28,100
521500	Professional Services	29,000	28,000	28,000	27,500	26,000	26,000	26,000	27,000	26,000
	Fireworks Display	29,000	28,000	28,000	27,500	26,000	26,000	26,000	27,000	26,000
521570	Contracted Services	2,000	2,500	2,200	1,800	1,800	1,800	1,800	800	2,100
	Bands & Sound System	2,000	2,500	2,200	1,800	1800				
521585	Disposal	0	0	0	0	0	0	495	0	0

521600	PUBLICATIONS	500	1,750	400	862	1,339	2,020	1,995	1,524	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	347	392	300	0	0
521620	Brochures/Pamphlets	500	1,750	400	862	992	1,628	1,695	1,524	0
	PostCard	0	1,250	0						
	Tickets	500	500	400						

521700	RENTS & LEASES	2,600	2,600	2,300	2,523	2,300	2,493	2,517	2,200	1,865
---------------	---------------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

JULY 4th - 250004

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521730	Chemical Toilets & Supplies	2,600	2,600	2,300	2,523	2,300	2,493	2,517	2,200	1,865
--------	-----------------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------

521900	TOOLS & SUPPLIES	1,450	1,450	1,275	1,545	276	647	250	736	3,971
521908	Recreation Supplies	1,250	1,250	1,100	1,399	120	402	250	736	3,971

	Awards	500	500	400						
	Wrist Bands	750	750	700						

521965	Signs	200	200	175	146	156	245	0	0	0
--------	-------	-----	-----	-----	-----	-----	-----	---	---	---

SUB TOTAL		40,112	40,965	39,054	39,236	32,319	37,099	36,315	35,177	37,731
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	2,006	2,048	1,953	1,962					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		42,118	43,013	41,007	41,198	32,319	37,099	36,315	35,177	37,731
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	48,000	43,200	41,100	41,807	41,786	37,970	44,674	43,361	23,064
463000	Admissions -Tickets \$8	36,000	32,200	30,100	31,996	24,122	25,105			
466100	Discounts - Employee	0	0	0	(2,919)	0	0			
480000	Donations/Sponsorships	12,000	11,000	11,000	12,730	17,664	12,865			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SKI SWAP - 250010

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	8,534	8,765	8,297	7,789	6,424	6,744	5,638	4,826	6,280
510110	Salary & Benefits - Permanent Staff	6,576	6,866	6,153	5,199	4,636	5,167	4,130	3,160	4,410
510120	Salary & Benefits - Part Time/Seasonal	1,958	1,899	2,144	2,590	1,788	1,577	1,508	1,666	1,870

520500	FOOD & BEVERAGE	300	0	0	274	152	0	0	0	0
520502	Food & Beverage - Use	300	0	0	274	152	0	0	0	0

521400	OFFICE EXPENSES	5,650	5,650	3,850	5,983	4,879	313	5	3,268	77
521400	Office Expense	0	0	0	168	118	0	0	0	0
521410	Paper/Copier/Office Supplies	150	150	150	304	17	235	0	0	62
521405	Commissions-Credit Cards	2,200	2,200	3,700	2,199	1,855	0	0	3,268	0
521406	ActiveNet Transaction Fee	3,300	3,300	0	3,270	2,868	0	0	0	0
521440	Postage	0	0	0	42	21	0	5	0	15
521445	Bank/Finance Fees	0	0	0	0	0	78	0	0	0

521500	PROFESSIONAL SERVICES	900	900	900	0	0	1,200	189	1,548	250
521570	Contracted Services	900	900	900	0	0	1,200	189	1,548	250
	Commercial KTKE 101.5FM	900	900	900						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SKI SWAP - 250010

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521600	PUBLICATIONS	5,300	5,300	3,500	6,520	4,433	3,584	2,563	1,188	4,507
521610	Ads, Bids, Legal Notices	2,000	2,000	1,700	4,316	2,456	1,550	2,563	1,188	2,329
521620	Brochures, Manuals, Pamphlets	3,300	3,300	1,800	2,204	1,977	2,034	0	0	2,178
	Posters	1,800	1,800	300						
	Ski Swap Tags	1,500	1,500	1,500						

521900	TOOLS & SUPPLIES	200	300	300	253	0	188	218	435	283
521900	Tools & Supplies	0	0	0	0	0	0	190	0	58
521908	Recreation Supplies	100	200	200	0	0	118	28	212	171
	New Racks	0	100	100						
	Miscellaneous	100	100	100						
521965	Signs	100	100	100	253	0	70	0	223	54

522200	SPECIAL DISTRICT SERVICES	144,000	104,000	104,000	147,870	140,049	102,923	94,434	106,862	108,841
522050	Special District Services - Ski Swap Commissions	144,000	104,000	104,000	147,870	140,049	102,923	94,434	106,862	108,841

531500	TAXES & SPECIAL ASSESSMENTS	14,850	10,725	10,725	0	0	0	0	0	0
531520	Sales Tax - 8.25%	14,850	10,725	10,725	0	0	0	0	0	0

SUB TOTAL		179,734	135,640	131,572	168,689	155,937	114,952	103,047	118,127	120,238
------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SKI SWAP - 250010

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	8,987	6,782	6,579	8,434					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	188,721	142,422	138,151	177,123	155,937	114,952	103,047	118,127	120,238
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

	Revenue -	201,950	147,325	145,925	178,278	169,004	123,133	120,787	137,862	137,281
467120	Sales -	180,000	130,000	130,000	171,546	162,166	121,052			
467120	Sales Tax -	14,850	10,725	10,725	0	0	0			
467100	Auction -	3,500	3,000	3,000	4,080	4,050	0			
467110	Admissions \$3 -	3,600	3,600	2,200	2,652	2,788	2,081			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

MUSIC IN THE PARK - 250015

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	4,529	836	766	273	406	429	859	755	310
510110	Salary & Benefits - Permanent Staff	4,529	836	766	273	192	429	797	755	288
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	0	214	0	62	0	22

520500	FOOD & BEVERAGE	330	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use (Artist Green Room)	330	0	0	0	0	0	0	0	0

521200	MEMBERSHIPS	0	0	0	0	336	0	0	0	0
521200	Membership - Licenses All	0	0	0	0	336	0	0	0	0

521400	OFFICE EXPENSES	0	1,500	1,500	0	1,500	1,543	1,648	1,624	1,764
521440	Postage	0	1,500	1,500	0	1,500	1,543	1,648	1,624	1,764

521500	PROFESSIONAL SERVICES	30,800	14,300	13,200	9,900	12,100	10,800	10,650	7,549	7,250
521570	Contracted Services	30,800	14,300	13,200	9,900	12,100	10,800	10,650	7,549	7,250
	Bands	17,600	14,300	13,200	9,900	12,100	10,800			
	Production	13,200	0	0	0	0	0			

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

MUSIC IN THE PARK - 250015

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	1,900	200	200	123	133	134	172	259	0
521908	Recreation Supplies - Sponsor Flags	1,650	50	50	123	11	12	9	259	0
521965	Signs	150	150	150	0	122	122	163	0	0
521980	Uniforms	100	0	0	0	0	0	0	0	0

SUB TOTAL	37,559	16,836	15,666	10,296	14,822	12,906	13,329	10,187	9,324
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------

650000	OVERHEAD - 5%	1,878	842	783	515
---------------	----------------------	-------	-----	-----	-----

TOTAL	39,437	17,678	16,449	10,811	14,822	12,906	13,329	10,187	9,324
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------

	Revenue -	40,300	18,150	16,650	15,337	17,416	14,510	16,101	13,687	11,937
480000	Vendors	0	0	825	0	0				
480000	Sponsorships - Show \$500	9,500	8,250	6,325	0	0				
470100	Miscellaneous Income	0	0	0	0	525				
480000	Donations	11,000	9,900	9,500	15,337	16891				
480000	Sponsorships - Series \$ 1800	19,800	0	0	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

HALLOWEEN PARADE - 250100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	699	714	722	710	473	827	0	0	0
510110	Salary & Benefits - Permanent Staff	587	494	512	551	298	524	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	112	220	210	159	175	303	0	0	0

520502	FOOD & BEVERAGE	0	0	0	293	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	293	0	0	0	0	0

521200	MEMBERSHIPS	0	0	0	0	0	200	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	200	0	0	0

521400	OFFICE EXPENSE	0	0	0	135	0	0	0	0	0
521400	Office Expense	0	0	0	135	0	0	0	0	0

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

521700	RENTS & LEASES	0	0	0	0	0	0	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

HALLOWEEN PARADE - 250100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	650	550	550	452	712	1,183	0	0	0
521908	Recreation Supplies	600	500	500	452	712	1,183	0	0	0
	Candy EEH	500	0	0						
	Decorations	100	0	0						
	Eggs/Prizes EEH	0	0	0						
	Miscellaneous EEH	0	0	0						
	Parade Candy & Prizes HP	0	500	500						
	Face Paints EEH	0	0	0						
	Stickers EEH	0	0	0						
521965	Signs	50	50	50	0	0	0	0	0	0

SUB TOTAL	1,349	1,264	1,272	1,590	1,185	2,582	0	0	0
------------------	--------------	--------------	--------------	--------------	--------------	--------------	----------	----------	----------

650000	OVERHEAD - 5%	67	63	64	80					
---------------	----------------------	----	----	----	----	--	--	--	--	--

TOTAL	1,416	1,327	1,336	1,670	1,185	2,582	0	0	0
--------------	--------------	--------------	--------------	--------------	--------------	--------------	----------	----------	----------

	Revenue -	0	450	450	250	0	0	0	0	0
480000	Sponsorships - Parade	0	450	450	250					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

EGG HUNT - 250105

EEH & HP EEH & HP EEH & HP

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	1,162	945	957	940	627	1,096	2,503	1,758	1,291
510110	Salary & Benefits - Permanent Staff	846	654	678	730	395	695	1,227	1,279	821
510120	Salary & Benefits - Part Time/Seasonal	316	291	279	210	232	401	1,276	479	470

521900	TOOLS & SUPPLIES	2,345	2,245	2,245	1,808	2,850	4,734	2,845	2,500	1,771
521908	Recreation Supplies	2,295	2,195	2,195	1,808	2,850	4,734	2,845	2,500	1,771
	Candy EEH	600	600	600						
	Eggs/Prizes EEH	1,500	1,400	1,400						
	Miscellaneous EEH	30	30	30						
	Face Paints EEH	90	90	90						
	Stickers EEH	75	75	75						
521965	Signs	50	50	50	0	0	0	0	0	0

SUB TOTAL 3,507 3,190 3,202 2,748 3,477 5,830 5,348 4,258 3,062

650000	OVERHEAD - 5%	175	160	160	137					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL 3,682 3,350 3,362 2,885 3,477 5,830 5,348 4,258 3,062

	Revenue -	1,500	1,000	1,000	0	1,050	999	0	100	500
480000	Sponsorships - Easter Egg Hunt	1,500	1,000	1,000	0	1,050	999			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BIG TRUCK DAY - 250110

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	853	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	727	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	126	0	0	0	0	0	0	0	0

520500	FOOD & BEVERAGE	100	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	100	0	0	0	0	0	0	0	0

SUB TOTAL	953	0								
------------------	------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	48	0	0	0					
---------------	----------------------	----	---	---	---	--	--	--	--	--

TOTAL	1,001	0								
--------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	Revenue -	500	0	0	0	0	0	0	0	0
480000	Sponsorships - Big Truck Day	500	0	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SPORTS DAY - 250175

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	1,811	1,534	1,186	983	1,796	1,868	2,306	1,480	2,645
510110	Salary & Benefits - Permanent Staff	1,574	1,252	647	97	788	738	989	557	1,724
510120	Salary & Benefits - Part Time/Seasonal	237	282	539	886	1,008	1,130	1,317	923	921

520500	FOOD & BEVERAGE	150	100	0	124	126	0	0	0	0
520502	Food & Beverage - Use	150	100	0	124	126	0	0	0	0

521400	OFFICE SUPPLIES	0	0	0	15	0	0	0	0	56
521410	Paper/Copier/Office Supplies	0	0	0	15	0	0	0	0	56

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	65	60	0
521570	Contracted Services	0	0	0	0	0	0	65	60	0

521900	TOOLS & SUPPLIES	100	66	700	0	10	26	588	1,246	1,346
521908	Recreation Supplies	100	66	700	0	10	26	588	1,246	1,346
	Shirts	0	0	600	0					
	Logo Gift	100	66	100	0					

SUB TOTAL		2,061	1,700	1,886	1,122	1,932	1,894	2,959	2,786	4,047
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SPORTS DAY - 250175

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	103	85	94	56					
---------------	----------------------	-----	----	----	----	--	--	--	--	--

TOTAL	2,164	1,785	1,980	1,178	1,932	1,894	2,959	2,786	4,047
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	1,600	1,792	2,800	230	768	1,280	2,920	2,068	3,620
466000	Fees \$12 -	600	792	800	230	520	1,040			
480000	Sponsorships	1,000	1,000	1,000	0	250	240			
466100	Discounts - Employee	0	0	0	0	(2)	0			
	Ski Swap \$ -	0	0	1,000	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	397,765	387,008	227,298	430,243	889,583	590,664	560,793	474,350	463,416
510110	Salary & Benefits - Permanent Staff/Full time	392,765	367,747	221,157	436,132	762,934	477,858	479,599	474,350	442,811
510120	Salary & Benefits - Part Time/Seasonal	0	14,261	6,141	(5,889)	64,853	33,624	27,277	0	20,605
510140	Vacation & Sick Leave Payback	5,000	5,000	0	0	61,796	79,182	53,917	0	0

520300	COMMUNICATIONS	7,000	7,000	7,800	1,330	20,561	29,909	20,916	20,486	15,966
	Cell Phones	7,000	7,000	7,800	1,330					

520500	FOOD & BEVERAGE	800	1,000	3,350	(886)	2,816	1,849	2,773	2,505	2,026
520501	Resale Food & Beverage	0	0	0	(1,446)	1,446	0	0	0	0
520502	Food & Beverage - Use	800	1,000	3,350	521	1,370	1,849	2,773	2,505	2,026
520503	Resale Items - Merchandise	0	0	0	39	0	0	0	0	0

521200	MEMBERSHIPS	3,625	2,900	2,900	3,437	2,233	1,110	2,117	1,744	1,544
	CPRS	900	900	1,200						
	CARPD	0	300	0						
	NRPA	1,625	600	600						
	Chamber	450	450	450						
	BNA/Ascap	650	650	650						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521400	OFFICE EXPENSES	83,300	73,300	73,300	92,654	83,652	79,484	66,753	59,953	51,878
521400	Office Expense	0	0	0	81	60	0	0	0	0
521405	Commissions-Credit Cards	28,000	20,000	20,000	26,901	22,346	20,369	20,793	39,859	37,616
521406	ActiveNet Transaction Fee	42,000	40,000	40,000	52,124	44,996	39,614	29,883	0	0
521410	Paper/Copier/Office Supplies	12,000	12,000	12,000	13,000	15,450	18,196	14,733	16,032	12,926
521430	Subscriptions	100	100	100	252	0	65	0	210	180
521440	Postage	700	700	700	186	610	630	735	3,516	964
521444	Late Fees	0	0	0	9	5	0	0	0	0
521445	Bank/Finance Fees	0	0	0	94	0	0	0	0	0
521450	Computer Software	0	0	0	0	0	150	199	199	0
521480	Furniture/Tools/Equipment Under \$500	500	500	500	7	185	460	410	137	192

521500	PROFESSIONAL SERVICES	10,100	10,300	10,000	(3,968)	17,961	12,355	(8,531)	19,531	3,265
521511	Background Check	1,500	1,500	1,500	0	1,039	0	42	0	0
521516	Finger Printing	4,500	5,000	5,000	4,152	4,136	3,811	3,597	1,490	1,810
521534	Project Planning	0	0	0	0	0	0	(8,800)	8,800	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	1,252	0
521537	Health & Medical	3,000	3,000	3,000	(72)	4,609	2,832	2,641	1,706	1,455
521512	DMV Pull Notices	1,100	800	500	36	93	610	177	35	0
521570	Contracted Services	0	0	0	(8,084)	8,084	5,102	(6,188)	6,248	0

521600	PUBLICATIONS	0	0	0	629	3,019	0	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	382	2,209	0	0	0	0
521620	Brochures/Phamplets	0	0	0	247	810	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521700	RENTS & LEASES	0	0	0	(2,278)	2,415	0	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	(2,278)	2,415	0	0	0	0

521900	TOOLS & SUPPLIES	1,300	1,300	1,300	(2,191)	(22,215)	(5,023)	(11,485)	10,558	1,886
521905	Concession Supplies	0	0		(281)	281				
521908	Recreation Supplies	0	0	0	(1,712)	(24,289)	(5,982)	(11,804)	8,884	1,185
521912	Hand Tools	100	100	0		15	0	0	0	0
521913	Hardware Supplies	0	0	0	(245)	245	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	(558)	558	0	0	0	0
521945	Office Small Tools	0	0	100			0	14	7	70
521950	Photographic Supplies	0	0	0			0	104	0	0
521965	Signs	0	0	0	(50)	50	0	(579)	579	0
521980	Uniforms	1,200	1,200	1,200	655	925	959	780	1,088	631

522000	SPECIAL DISTRICT SERVICES	0	0	0	(1,688)	1,688	0	0	0	0
522020	Special District Services - Special Event	0	0	0	(1,688)	1,688	0	0	0	0

522200	TRANSPORTATION/EDUCATION	22,600	16,350	22,400	14,622	12,251	15,772	21,314	12,729	13,628
522210	Training/Education	10,000	6,350	12,400	5,494	6,114	8,678	11,017	1,734	5,063
522220	Mileage	2,600	0	0	0	0	0	0	0	0
522230	Fuel/Milage/Transportation	10,000	10,000	10,000	9,128	6,137	7,094	10,297	10,995	8,565

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION MANAGEMENT - 260100

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES	0	0	0	(821)	821	0	0	0	0
522400	Utilities	0	0	0	(821)	821	0	0	0	0

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

SUB TOTAL	526,490	499,158	348,348	531,059	1,014,809	783,174	654,650	601,856	553,609
------------------	----------------	----------------	----------------	----------------	------------------	----------------	----------------	----------------	----------------

650000	OVERHEAD - 5%	26,325	24,958	17,417	26,553
---------------	----------------------	--------	--------	--------	--------

TOTAL	552,815	524,116	365,765	557,612	1,014,809	783,174	654,650	601,856	553,609
--------------	----------------	----------------	----------------	----------------	------------------	----------------	----------------	----------------	----------------

	REVENUE	0	0	0	6,321	2,114	(12,461)	0	0	0
470100	Revenue - Miscellaneous & Discounts	0	0	0	144	75	(12,461)	0	0	0
431400	Equipment Rental	0	0	0	6	110	0	0	0	0
431500	Over (Short) Income	0	0	0	(29)	(10)	0	0	0	0
466000	Fees - Classes & Programs	0	0	0	1,644	(425)	0	0	0	0
470400	Transfer Processing Charges	0	0	0	300	385	0	0	0	0
470500	Refund Processing Charges	0	0	0	1,570	1,500	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	1,960	0	0	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	442	0	0	0	0	0
466200	Program Late Fees	0	0	0	284	479	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

MARKETING - 260200

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	84,919	80,597	56,628	85,057	30,484	42,983	30,101	0	0
510110	Salary & Benefits- Permanent Staff	84,919	80,597	56,628	85,057	30,484	42,983	30,101		
521400	OFFICE EXPENSES	0	0	0	2,641	2,346	0	62	0	0
521410	Paper/Copier/Office Supplies	0	0	0	440	508	0	62		
521440	Postage	0	0	0	2,201	1,838	0	0		
521500	PROFESSIONAL SERVICES	0	0	0	33	0	100	0	0	0
52516	Fingerprinting	0	0	0	33	0	0			
521570	Contracted Services	0	0	0	0	0	100			
521600	PUBLICATIONS	27,200	21,825	23,475	17,277	2,807	14,245	6,459	4,518	8,416
521610	Publications - Ads/Bids/Legal	15,000	9,625	9,925	12,756	1,170	7,203	4,051	2,754	2,812
521620	Brochures, Manuals, Pamphlets	12,200	12,200	13,550	4,521	1,637	7,042	2,408	1,764	5,604
521900	TOOLS & SUPPLIES	2,700	1,100	1,100	1,286	0	1,501	0	0	0
521908	Rec Supplies	2,200	0	0	0	0	1,501			
	Branded Canopies	1,200	0	0	0					
	Booth Swag	1,000	0	0	0					
521950	Photographic	0	1,000	1,000	179					
521965	Signs	0	0	0	1,107					
521980	Uniforms	500	100	100	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

MARKETING - 260200

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES	0	0	0	796	0	0	0	0	0
522400	Utilities	0	0	0	796	0	0	0	0	0

SUB TOTAL	114,819	103,522	81,203	107,090	35,637	58,829	36,622	4,518	8,416
------------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------	--------------	--------------

650000	OVERHEAD - 5%	5,741	5,176	4,060	5,355
---------------	----------------------	-------	-------	-------	-------

TOTAL	120,560	108,698	85,263	112,445	35,637	58,829	36,622	4,518	8,416
--------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------	--------------	--------------

	Revenue - \$0	0	0	0	0	0	0	0	0	0
--	---------------	---	---	---	---	---	---	---	---	---

Note: Sponsorships posted to individual budgets and 160000.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT BASKETBALL 50 & OLDER - 270000

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	705	105	144	0	0	0	0	0	0
510110	Salary & Benefits- Permanent Staff	705	105	144						
510120	Salary & Benefits - Part Time Staff	0	0	0						

521400	OFFICE EXPENSE	0	0	0	0	0	75	0	0	0
521430	Subscriptions	0	0	0	0	0	75			

521900	TOOLS & SUPPLIES	100	120	120	0	52	100	0	0	0
521908	Recreation Supplies	100	120	120	0	52	100			
	Balls	100	100	100						
	Nets	0	20	20						

SUB TOTAL		805	225	264	0	52	175	0	0	0
------------------	--	------------	------------	------------	----------	-----------	------------	----------	----------	----------

650000	OVERHEAD - 5%	40	11	13	0					
---------------	----------------------	----	----	----	---	--	--	--	--	--

TOTAL		845	236	277	0	52	175	0	0	0
--------------	--	------------	------------	------------	----------	-----------	------------	----------	----------	----------

	Revenue -	1,000	1,050	864	839	979	732	0	0	0
463400	Fees \$5.00	1,000	1,050	864	839	979	732			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT BASKETBALL LEAGUES - 270001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	6,526	7,326	6,823	5,198	4,794	9,766	10,807	10,836	9,183
510110	Salary & Benefits - Permanent Staff	5,593	7,054	5,748	5,198	4,370	8,918	10,359	10,044	7,831
510120	Salary & Benefits - Part Time Staff	933	272	1,075	0	424	848	448	792	1,352

520300	COMMUNICATIONS	0	0	0	0	0	33	0	0	0
520300	Communications	0	0	0	0	0	33	0	0	0

521400	OFFICE EXPENSE	80	80	80	75	86	0	75	35	79
521430	Subscriptions	80	80	80	75	86	0	75	35	79
	On Line Schedules	80	80	80						

521500	PROFESSIONAL SERVICES	0	360	800	0	0	210	570	0	420
521570	Contracted Services	0	360	800	0	0	210	570	0	420
	Officials	0	360	800						

521900	TOOLS & SUPPLIES	901	701	750	181	436	656	632	660	1,180
521908	Recreation Supplies	901	701	750	181	436	656	632	660	1,180
	Basketballs	201	201	200						
	Award Shirts	600	400	500						
	Miscellaneous	100	100	50						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT BASKETBALL LEAGUES - 270001

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL	7,507	8,467	8,453	5,454	5,316	10,665	12,084	11,531	10,862
------------------	--------------	--------------	--------------	--------------	--------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	375	423	423	273					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	7,882	8,890	8,876	5,727	5,316	10,665	12,084	11,531	10,862
--------------	--------------	--------------	--------------	--------------	--------------	---------------	---------------	---------------	---------------

	Revenue -	13,100	8,940	9,520	8,625	7,600	11,640	14,285	12,136	10,835
466000	B Team \$390 -	0	0	3,240						
466000	A Team \$390 -	0	0	3,240						
466000	5 x 5 Team \$435	8,700	6,960	0						
466000	3 x 3 Team \$220	4,400	1,980	3,040						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT OPEN GYM - 270040

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	8,217	8,526	9,264	7,230	5,643	7,633	8,853	9,214	8,020
510110	Salary & Benefits - Permanent Staff	6,817	7,576	7,832	7,203	4,515	6,287	8,574	8,157	7,788
510120	Salary & Benefits - Part Time/Seasonal Staff	1,400	950	1,432	27	1,128	1,346	279	1,057	232

521900	TOOLS & SUPPLIES	120	120	190	0	156	0	256	0	143
521908	Recreation Supplies	120	120	190	0	156	0	256	0	143
	Balls	120	120	150	0					
	Nets	0	0	40	0					

SUB TOTAL		8,337	8,646	9,454	7,230	5,799	7,633	9,109	9,214	8,163
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	417	432	473	362					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		8,754	9,078	9,927	7,592	5,799	7,633	9,109	9,214	8,163
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	9,250	9,125	10,250	10,347	10,295	10,025	10,443	10,248	8,880
463400	Drop-In \$5 -	2,500	3,500	3,500	0					
463300	Punch Cards \$45 -	6,750	5,625	6,750	10,347					

**TRUCKEE DONNER RECREAION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PICKLEBALL - 270050

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 13-14	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	6,456	7,000	5,705	7,043	3,492	3,783	2,085	1,357	1,519
510110	Salary & Benefits - Permanent Staff	3,280	3,919	4,072	3,650	2,407	3,590	2,085	1,357	1,519
510120	Salary & Benefits - Part Time/Seasonal	3,176	3,081	1,633	3,393	1,085	193	0	0	0

521900	TOOLS & SUPPLIES	1,200	700	700	743	86	453	930	46	49
521908	Recreation Supplies	1,200	700	700	743	86	453	930	46	49
	Balls	400	200	250						
	Nets	800	500	400						
	Miscellaneous	0	0	50						

SUB TOTAL	7,656	7,700	6,405	7,786	3,578	4,236	3,015	1,403	1,568
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	383	385	320	389					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	8,039	8,085	6,725	8,175	3,578	4,236	3,015	1,403	1,568
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	14,100	14,100	9,400	11,636	9,950	8,442	4,668	2,418	2,417
463400	Drop-In \$5 -	3,750	3,750	3,000	3,380	2,548	1,068			
463300	Punch Cards \$45 -	10,350	10,350	6,400	8,256	7,402	7,374			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TABLE TENNIS - 270060

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 13-14	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	921	261	192	75	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	921	261	192	75					

521900	TOOLS & SUPPLIES	100	100	50	111	549	401	1,071	0	0
521908	Recreation Supplies	100	100	50	111	549	401	1,071		
	Balls	100	100	50						

540000	CAPITAL OUTLAY	0	0	400	433	0	0	0	0	0
540300	Equipment	0	0	400	433	0	0	0		
	Tables	0	0	400						

SUB TOTAL		1,021	361	642	619	549	401	1,071	0	0
------------------	--	--------------	------------	------------	------------	------------	------------	--------------	----------	----------

650000	OVERHEAD - 5%	51	18	32	31					
---------------	----------------------	----	----	----	----	--	--	--	--	--

TOTAL		1,072	379	674	650	549	401	1,071	0	0
--------------	--	--------------	------------	------------	------------	------------	------------	--------------	----------	----------

	Revenue -	2,600	1,800	1,440	1,767	1,088	822	1,200	0	0
463400	Fees - Drop-In \$5	2,600	1,800	1,440	1,767	1,088	822			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BROOMBALL - 270110

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	2,287	2,532	2,721	1,341	2,880	2,261	2,298	2,704	2,197
510110	Salary & Benefits - Permanent Staff	2,287	2,351	2,395	1,341	2,816	2,261	2,298	2,516	2,119
510120	Salary & Benefits - Part Time/Seasonal Staff	0	181	326	0	64	0	0	188	78

520300	COMMUNICATIONS	0	0	0	0	7	7	0	0	0
520300	Communications	0	0	0	0	7	7	0	0	0

521400	OFFICE EXPENSES	80	80	80	75	86	75	75	70	70
521430	Subscriptions	80	80	80	75	86	75	75	70	70

521900	TOOLS & SUPPLIES	465	300	480	384	120	413	471	389	739
521908	Recreation Supplies	465	300	480	384	120	413	471	389	739
	Award Shirts	300	300	280						
	Balls & Sticks	165	0	200						

SUB TOTAL		2,832	2,912	3,281	1,800	3,093	2,756	2,844	3,163	3,006
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	142	146	164	90					
---------------	----------------------	-----	-----	-----	----	--	--	--	--	--

TOTAL		2,974	3,058	3,445	1,890	3,093	2,756	2,844	3,163	3,006
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BROOMBALL - 270110

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	3,240	3,240	4,160	2,600	4,000	3,760	3,600	3,400	3,360
466000	Team Fees \$540 -	3,240	3,240	4,160	2,600	4,000	3,760			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

POND HOCKEY - 270120

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	Fy 12-13

510100	EMPLOYEE SERVICES	5,108	4,242	3,860	1,625	3,786	3,411	3,391	2,533	2,570
510110	Salary & Benefits - Permanent Staff	5,108	2,613	2,395	1,625	2,437	1,788	1,907	1,198	1,041
510120	Salary & Benefits - Part Time Staff	0	1,629	1,465	0	1,349	1,623	1,484	1,335	1,529

521400	OFFICE EXPENSE	80	80	80	75	0	74	75	44	0
521430	Subscriptions	80	80	80	75	0	74	75	44	0

521900	TOOLS & SUPPLIES	500	500	500	498	186	364	460	119	279
521908	Recreation Supplies	500	500	500	498	186	364	460	119	279
	Pucks	200	200	200						
	Award Shirts	300	300	300						

SUB TOTAL		5,688	4,822	4,440	2,198	3,972	3,849	3,926	2,696	2,849
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	284	241	222	110					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		5,972	5,063	4,662	2,308	3,972	3,849	3,926	2,696	2,849
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	8,850	8,325	6,565	12,650	12,235	2,795	6,675	4,980	4,345
463400	Drop In Fees \$15	1,500	1,500	0	5,410	3,840	0			
466000	Team Fees \$525 -	7,350	6,825	6,565	7,240	8,395	2,795			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT FUTSAL - 270200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	5,729	12,019	10,834	10,543	9,349	9,496	8,532	8,959	7,431
510110	Salary & Benefits - Permanent Staff	4,395	9,666	9,580	8,731	8,446	9,244	8,009	8,701	7,431
510110	Salary & Benefits - Part Time/Seasonal Staff	1,334	2,353	1,254	1,812	903	252	523	258	0

521400	OFFICE EXPENSES	80	80	80	75	86	75	75	70	70
521430	Subscriptions	80	80	80	75	86	75	75	70	70

521500	PROFESSIONAL SERVICES	3,125	3,360	4,140	3,542	4,554	4,422	3,938	3,960	3,256
521570	Contracted Services	3,125	3,360	4,140	3,542	4,554	4,422	3,938	3,960	3,256
	Game Officials	3,125	3,360	4,140	3,542	4,554	4,422	3,938	3,960	3,256

521900	TOOLS & SUPPLIES	1,000	1,000	900	641	556	1,150	1,760	800	641
521908	Recreation Supplies	1,000	1,000	900	641	556	1,150	1,760	800	641
	Award Shirts	500	500	500						
	Balls	500	500	400						

SUB TOTAL		9,934	16,459	15,954	14,801	14,545	15,143	14,305	13,789	11,398
------------------	--	--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	497	823	798	740					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT FUTSAL - 270200

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	10,431	17,282	16,752	15,541	14,545	15,143	14,305	13,789	11,398
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	19,400	17,740	19,550	14,975	20,285	19,480	16832	16478	12571
466000	Team Fees \$500	17,500	15,840	18,800	14,975	20,285	19,480			
463400	Drop-In Fees \$5	1,900	1,900	750	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOCCE BALL - 270300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	2,112	2,090	2,491	966	320	1,696	1,758	1,756	1,588
510110	Salary & Benefits - Permanent Staff	2,112	2,090	2,491	966	136	1,696	1,758	1,756	1,588
510120	Salary & Benefits - Part Time Staff	0	0	0	0	184	0	0	0	0

520300	COMMUNICATIONS	0	0	0	0	7	7	0	0	0
520300	Communications	0	0	0	0	7	7	0	0	0

521400	OFFICE EXPENSE	80	80	80	75	86	75	75	70	70
521430	Subscriptions	80	80	80	75	86	75	75	70	70

521900	TOOLS & SUPPLIES	700	700	700	486	342	489	466	665	329
521900	Tools & Supplies	0	0	0	0	0	58	0	0	0
521908	Recreation Supplies	700	700	700	486	342	431	466	665	329
	Awards	300	300	300						
	Balls	300	300	300						
	Miscellaneous	100	100	100						

SUB TOTAL		2,892	2,870	3,271	1,527	755	2,267	2,299	2,491	1,987
------------------	--	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	145	144	164	76					
---------------	----------------------	-----	-----	-----	----	--	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOCCE BALL - 270300

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	3,037	3,014	3,435	1,603	755	2,267	2,299	2,491	1,987
--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

	Revenue -	4,095	3,990	4,320	3,600	3,528	3,200	3,100	3,564	3,793
466000	Team Fees \$195	4,095	3,990	4,320	3,600	3,528	3,200			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT COED SOCCER - 270400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	1,882	3,287	2,318	2,245	1,081	2,044	2,269	2,913	3,056
510110	Salary & Benefits - Permanent Staff	1,588	3,135	2,155	2,245	775	1,602	2,112	2,913	2,984
510120	Salary & Benefits - Part Time/Seasonal	294	152	163	0	306	442	157	0	72
520300	COMMUNICATIONS	0	0	0	0	14	14	0	0	0
520300	Communications	0	0	0	0	14	14	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	10	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	10	0	0	0	0
521400	OFFICE EXPENSE	80	80	80	75	86	75	75	70	70
521430	Subscriptions-on line schedules	80	80	80	75	86	75	75	70	70
521500	PROFESSIONAL SERVICES	3,000	1,950	2,800	2,705	2,725	2,245	2,690	2,510	2,875
521570	Contracted Services	3,000	1,950	2,800	2,705	2,725	2,245	2,690	2,510	2,875
	Game Officials	3,000	1,950	2,800	2,705	2,725	2,245	2,690	2,510	
521900	TOOLS & SUPPLIES	450	450	600	275	330	482	832	0	194
521908	Recreation Supplies	450	450	600	275	330	482	716	0	194
	Awards	250	250	400						
	Balls	200	200	200						
521965	Signs	0	0	0	0	0	0	116	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT COED SOCCER - 270400

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES	0	0	0	0	0	0	0	0	540
522400	Utilities	0	0	0	0	0	0	0	0	540

SUB TOTAL		5,412	5,767	5,798	5,300	4,246	4,860	5,866	5,493	6,735
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	271	288	290	265					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		5,683	6,055	6,088	5,565	4,246	4,860	5,866	5,493	6,735
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	6,080	6,080	6,570	5,840	6,390	6,010	4,920	6,500	7,098
466000	Team Fees \$760 - (Includes Player Fees)	6,080	6,080	5,220	5,840					
466000	Player Fees	0	0	1,350	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT SOFTBALL LEAGUES - 270500

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	14,498	19,546	16,765	13,426	4,278	14,708	15,609	11,800	14,186
510110	Salary & Benefits - Permanent Staff	14,031	19,071	16,765	13,426	3,113	14,708	15,609	11,800	14,186
510120	Salary & Benefits - Part Time Staff	467	475	0	0	1,165	0	0	0	0

520300	COMMUNICATIONS	0	0	0	0	14	14	0	0	0
520300	Communications	0	0	0	0	14	14	0	0	0

521200	MEMBERSHIPS	1,530	1,500	1,520	1,470	1,000	1,400	1,000	1,040	1,155
521200	Memberships/Licenses All	1,530	1,500	1,520	1,470	1,000	1,400	1,000	1,040	1,155
	ASA Fees	1,530	1,500	1,020						
	Umpires	0	0	500						

521400	OFFICE EXPENSES	80	100	80	75	86	75	75	70	70
521430	Subscriptions	80	100	80	75	86	75	75	70	70

521500	PROFESSIONAL SERVICES	8,600	8,500	9,106	8,260	8,144	7,986	8,283	8,587	7,992
521570	Contracted Services	8,600	8,500	9,106	8,260	8,144	7,986	8,283	8,587	7,992
	Umpires	7,000	7,000	7,456						
	Scorekeepers	1,600	1,500	1,650						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT SOFTBALL LEAGUES - 270500

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	SMALL TOOLS & SUPPLIES	3,900	3,800	3,480	2,385	2,813	2,955	3,493	3,306	2,240
521908	Recreation Supplies	3,900	3,800	3,400	2,385	2,781	2,908	3,493	3,306	2,240
	Softballs	2,100	2,100	1,600						
	Awards	1,500	1,500	300						
	Shirts	0	0	1,300						
	Miscellaneous	300	200	200						
521950	Photographic Supplies	0	0	80	0	32	47	0	0	0

522200	TRAINING/EDUCATION	0	0	200	0	0	0	0	0	65
52210	Training/Education	0	0	200	0	0	0	0	0	65
	Staff Umpire Training	0	0	200	0					

522400	UTILITIES	2,000	2,000	2,500	3,405	1,892	2,631	2,612	2,116	1,754
522400	Ballfield Lights	2,000	2,000	2,500	3,405	1,892	2,631	2,612	2,116	1,754

SUB TOTAL		30,608	35,446	33,651	29,021	18,227	29,769	31,072	26,919	27,462
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,530	1,772	1,683	1,451					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		32,138	37,218	35,334	30,472	18,227	29,769	31,072	26,919	27,462
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT SOFTBALL LEAGUES - 270500

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	40,970	39,180	38,655	38,035	36,645	35,855	35,710	36,020	34,690
466000	Team Fees Men's \$860	14,620	13,680	10,880						
466000	Team Fees Coed \$775	26,350	25,500	20,125						
430000	Field Fees -	0	0	7,650						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020**

ADULT VOLLEYBALL LEAGUES- 270810

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	6,005	8,098	4,907	5,912	4,224	3,984	3,742	0	3,920
510110	Salary & Benefits -Permanent Staff	4,047	6,009	3,832	4,325	3,476	2,747	2,732	0	3,705
510120	Salary & Benefits - Part Time/Seasonal Staff	1,958	2,089	1,075	1,587	748	1,237	1,010	0	215

521400	OFFICE EXPENSES	80	80	80	75	86	0	75	0	70
521430	Subscriptions	80	80	80	75	86	0	75	0	70

521900	TOOLS & SUPPLIES	1,480	900	640	880	280	478	568	0	627
521908	Recreation Supplies	1,480	900	640	880	280	478	568	0	627
	Awards	500	500	400						
	Balls	400	320	240						
	Miscellaneous	80	80	0						
	Nets	500	0	0						

SUB TOTAL		7,565	9,078	5,627	6,867	4,590	4,462	4,385	0	4,617
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	----------	--------------

650000	OVERHEAD - 5%	378	454	281	343					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		7,943	9,532	5,908	7,210	4,590	4,462	4,385	0	4,617
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	----------	--------------

	Revenue - \$0	8,800	10,530	8,680	10,710	6,220	8,636	6,570	5,700	4,500
466000	Fees Team - \$375	8,625	10,360	8,520						
463400	Drop In Fees - \$5	175	170	160						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY CENTER KIDS KORNER - 280010

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	90,511	70,021	69,144	66,725	59,227	67,142	56,340	67,036	56,781
510110	Salary & Benefits - Permanent Staff	49,580	38,729	35,900	32,720	34,129	54,113	27,914	38,033	35,592
510120	Salary & Benefits - Part Time/Seasonal	40,931	31,292	33,244	34,005	25,098	13,029	28,426	29,003	21,189

520300	COMMUNICATIONS	0	0	0	43	0	0	0	0	0
520300	Communications	0	0	0	43					

520500	FOOD & BEVERAGE	2,500	2,475	2,475	3,683	2,043	2,034	2,697	1,925	1,975
520502	Food & Beverage - Use	2,500	2,475	2,475	3,683	2,043	2,034	2,697	1,925	1,975

521200	MEMBERSHIPS	484	484	484	516	38	973	484	440	440
521200	Memberships/Licenses All	484	484	484	516	38	973	484	440	440

521400	OFFICE EXPENSES	150	250	250	196	152	408	179	0	27
521400	Office Expense	0	0	0	76	77	0	0	0	0
521410	Paper/Copier/Office Supplies	150	150	150	120	75	192	22	0	27
521480	Furniture/Tools Under \$500.00	0	100	100	0	0	216	157	0	0

521500	PROFESSIONAL SERVICES	0	510	510	25	0	50	257	521	0
521500	Professional Services	0	0	0	25	0	0	0	0	0
521505	Advertising	0	0	0	0	0	15	0	0	0
521516	Finger Printing	0	240	240	0	0	20	257	352	0
521537	Health & Medical	0	270	270	0	0	15	0	169	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY CENTER KIDS KORNER - 280010

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

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

521900	TOOLS & SUPPLIES	2,750	2,000	2,000	2,928	2,370	1,697	1,537	1,473	2,115
521908	Recreation Supplies	2,500	1,900	1,900	2,928	2,370	1,697	1,537	1,373	2,115
	Crafts	2,000	1,000	1,000	0					
	Balls	0	0	300	0					
	Games	0	0	300	0					
	Miscellaneous	500	900	300	0					
521960	First Aid Supplies	0	100	100	0	0	0	0	0	0
521980	Uniforms	250	0	0	0	0	0	0	100	0

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	476	0	0	0	0
522020	Special District Services - Special Event	0	0	0	0	476	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	0	546	220	0	0	0	0
522210	Training/Education	0	0	0	534	220				
522230	Fuel/Mileage/Transportation	0	0	0	12	0				

SUB TOTAL		96,395	75,740	74,863	74,662	64,541	72,304	61,494	71,395	61,338
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	4,820	3,787	3,743	3,733					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY CENTER KIDS KORNER - 280010

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	101,215	79,527	78,606	78,395	64,541	72,304	61,494	71,395	61,338
--------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	129,572	121,639	120,639	112,709	94,180	113,407	114,850	108,894	91,520
466000	Fees - Kings Beach \$5.00 -	0	7,139	7,139	0	0				
466000	Fees - A Block \$5.00	13,050	0	0	0	0				
466000	Fees - B Block \$5.00	24,360	0	0	0	0				
466000	Fees - C Block \$5.00	44,370	0	0	0	0				
466000	Fees - D Block \$5.00	26,100	0	0	0	0				
466000	Fees - E Block \$3.00	5,220	0	0	0	0				
466000	Fees - Kings Beach Minimum Day \$3	165	0	0	0	0				
466000	Fees - Minimum Days \$25.00 -	14,025	14,300	14,300	0	0				
466000	Fees - Regular Registration \$5.00 -	0	79,325	79,325	0	95,640				
463400	Drop-In \$7.00 -	2,282	5,010	5,010	0	0				
466000	Fees Kinder \$5.00 -	0	15,865	15,865	0	0				
466000	Fees - Classes & Programs	0	0	0	113,992	0				
431500	(Over)/Short Income	0	0	0	(144)	0				
466154	Discounts - Hardship	0	0	(1,000)	(655)	(73)				
466155	Discounts - Employee	0	0	0	(484)	(977)				
466100	Discounts - SNCS	0	0	0	0	(410)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	18,256	25,074	22,876	20,158	12,415	13,544	8,498	7,580	6,900
510110	Salary & Benefits- Permanent Staff	4,820	6,543	6,494	7,780	4,463	4,853	3,479	817	2,820
510120	Salary & Benefits - Part Time/Seasonal	13,436	18,531	16,382	12,378	7,952	8,691	5,019	6,763	4,080

521900	TOOLS & SUPPLIES	500	600	600	128	46	58	282	254	0
521908	Recreation Supplies	500	600	525	128	46	58	282	254	0
	Crafts	500	600	100						
	Balls	0	0	100						
	Games	0	0	125						
	Miscellaneous	0	0	200						
521980	Uniforms	0	0	75	0	0	0	0	0	0

SUB TOTAL	18,756	25,674	23,476	20,286	12,461	13,602	8,780	7,834	6,900
------------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	938	1,284	1,174	1,014					
---------------	----------------------	-----	-------	-------	-------	--	--	--	--	--

TOTAL	19,694	26,958	24,650	21,300	12,461	13,602	8,780	7,834	6,900
--------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	37,980	32,160	32,160	32,000	26,172	22,219	8,793	16,942	10,305
466000	Fees - Regular Registration \$5.00	0	18,000	18,000	32,354					
466000	Fees - Before School A Block \$5	10,800	0	0	0					
466000	Fees - Before School B Block \$5	19,800	0	0	0					
463400	Drop-In \$7.00 -	3,780	2,160	2,160	0					
463300	Punch Cards \$60 -	3,600	12,000	12,000	0					
431500	Over/Short Income	0	0	0	(144)					
466150	Discounts - Scholarship	0	0	0	(210)					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY RECREATION CENTER BEFORE SCHOOL - 280025

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	14,103	0	0	0	0	0	0	0	0
510110	Salary & Benefits- Permanent Staff	3,730								
510120	Salary & Benefits - Part Time/Seasonal	10,373								

521900	TOOLS & SUPPLIES	200	0	0	0	0	0	0	0	0
521908	Recreation Supplies	200	0	0	0	0	0	0	0	0
	Crafts	100								
	Balls	0								
	Games	100								
	Miscellaneous	0								
521980	Uniforms	0	0	0	0	0	0	0	0	0

SUB TOTAL	14,303	0								
------------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	715	0	0	0					
---------------	----------------------	-----	---	---	---	--	--	--	--	--

TOTAL	15,018	0								
--------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY RECREATION CENTER BEFORE SCHOOL - 280025

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	15,480	0	0	0	0	0	0	0	0
466000	Fees - 7:00am-7:30am - \$3.00	1,080								
463400	Drop-In \$5.00 -	900								
463300	Punch Cards \$60 -	0								
466000	Fees - 7:30am-8:00am - \$3.00	5,400								
466000	Fees - 8:00am-8:30am - \$3.00	8,100								

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CRC TRANSITION PROGRAM - 280030

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	23,363	8,213	7,220	9,380	2,106	0	0	0	0
510110	Salary & Benefits - Permanent Staff	15,265	4,919	360	730	76				
510120	Salary & Benefits - Part Time/Seasonal	8,098	3,294	6,860	8,650	2030				

520500	FOOD	1,380	500	500	488	95	0	0	0	0
520502	Food & Beverage - Use	1,380	500	500	488	95	0	0	0	0

521500	PROFESSIONAL SERVICES	0	120	120	0	0	0	0	0	0
521516	Fingerprinting	0	120	120	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	300	200	200	77	145	26	0	0	0
521908	Recreation Supplies	300	200	200	77	145	26	0	0	0
	Crafts	300	200	100						
	Games	0	0	50						
	Miscellaneous	0	0	50						

SUB TOTAL		25,043	9,033	8,040	9,945	2,346	26	0	0	0
------------------	--	---------------	--------------	--------------	--------------	--------------	-----------	----------	----------	----------

650000	OVERHEAD - 5%	1,252	452	402	497					
---------------	----------------------	-------	-----	-----	-----	--	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CRC TRANSITION PROGRAM - 280030

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	26,295	9,485	8,442	10,442	2,346	26	0	0	0
--------------	---------------	--------------	--------------	---------------	--------------	-----------	----------	----------	----------

	Revenue -	29,625	10,736	9,272	8,510	6,720	159	115	75	0
466000	Fees - Regular Rate \$3.50	0	8,540	7,320	8,512					
466000	Fees - Transitions - Block A \$3.50	9,177	0	0	0					
466000	Fees - Transitions - Block B \$3.50	4,830	0	0	0					
466000	Fees - Transitions - Block C \$3.50	1,449	0	0	0					
466000	Fees - Transitions - Block D \$3.50	483	0	0	0					
466000	Fees - Regular - Creekside Transit \$7.50	10,725	0	0	0					
466000	Fees - Regular - Creekside Drop-In \$9.00	2,340	0	0	0					
463400	Drop-In \$4.50	621	2,196	1,952	0					
466100	Discounts - Employee	0	0	0	(2)					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CAC TRANSITION PROGRAM - 280035

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	7,905	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	7,905	0	0	0	0				
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	0	0				

520500	FOOD	690	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	690	0	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	200	0	0	0	0	0	0	0	0
521908	Recreation Supplies	200	0	0	0	0	0	0	0	0
	Crafts	200	0	0						
	Games	0	0	0						
	Miscellaneous	0	0	0						

SUB TOTAL		8,795	0							
------------------	--	--------------	----------	----------	----------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	440	0	0	0					
---------------	----------------------	-----	---	---	---	--	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CAC TRANSITION PROGRAM - 280035

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	9,235	0								
--------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	Revenue -	4,968	0	0	0	0	0	0	0	0
466000	Fees - Transitions - Block A \$3.50	1,932								
466000	Fees - Transitions - Block B \$3.50	1,449								
466000	Fees - Transitions - Block C \$3.50	966								
463400	Drop-In \$4.50	621								

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GLENSHIRE KIDS KORNER - 280040

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	97,637	99,865	112,247	97,879	68,680	90,330	90,093	91,101	87,737
510110	Salary & Benefits - Permanent Staff	46,513	79,498	63,312	47,266	43,935	54,178	52,861	70,176	52,691
510120	Salary & Benefits - Part Time/Seasonal	51,124	20,367	48,935	50,613	24,745	36,152	37,232	20,925	35,046

520300	COMMUNICATIONS	0	0	0	27	41	75	0	0	0
520300	Communications	0	0	0	27	41	75	0	0	0

520500	FOOD & BEVERAGE	2,500	2,475	2,475	2,705	2,804	2,405	2,616	2,197	2,782
520502	Food & Beverage - Use	2,500	2,475	2,475	2,705	2,804	2,405	2,616	2,197	2,782

521200	MEMBERSHIPS/LICENSES	484	484	484	484	484	484	484	440	440
521200	Memberships/Licenses All	484	484	484	484	484	484	484	440	440

521400	OFFICE EXPENSES	1,000	400	400	1,488	1,048	1,247	629	0	281
521410	Paper/Copier/Office Supplies	800	400	400	1,338	1,048	1,247	629	0	281
521445	Bank / Finance Fees	0	0	0	150	0	0	0	0	0
521480	Furniture/Equipment Under \$500	200	0	0	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	160	160	241	0	0	222	0	0
521516	Fingerprinting	0	60	60	0	0	0	222	0	0
521537	Health & Medical	0	100	100	241	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GLENSHIRE KIDS KORNER - 280040

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	2,700	1,650	1,675	1,930	1,817	1,225	1,884	1,724	1,070
521908	Recreation Supplies	2,500	1,450	1,450	1,930	1,817	1,225	1,821	1,724	1,070
	Crafts	2,000	1,000	1,000	0					
	Balls	150	150	150	0					
	Games	300	300	300	0					
	Miscellaneous	50	0	0	0					
521960	First Aid Supplies	0	100	100	0	0	0	0	0	0
521980	Uniforms	200	100	125	0	0	0	63	0	0

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	148	0	0	0	0
522020	Special District Services - Special Event	0	0	0	0	148	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	0	0	274	0	0	0	0	0
522210	Training / Education	0	0	0	274	0	0	0	0	0

SUB TOTAL **104,321** **105,034** **117,441** **105,028** **75,022** **95,766** **95,928** **95,462** **92,310**

650000	OVERHEAD - 5%	5,216	5,252	5,872	5,251					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL **109,537** **110,286** **123,313** **110,279** **75,022** **95,766** **95,928** **95,462** **92,310**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GLENSHIRE KIDS KORNER - 280040

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	121,500	122,170	169,777	111,835	113,711	0	0	0	0
466000	Fees - Before School Y - \$5.00	9,900	25,650	31,635	112,720	0				
466000	Fees - Before School A - \$5.00	22,500	0	0	0	0				
466000	Fees - After School B Block - \$5.00	21,600	51,300	47,025	0	113,979				
466000	Fees - After School C Block - \$5.00	20,700	0	0	0	0				
466000	Fees - After School D Block - \$5.00	27,000	0	0	0	0				
466000	Fees - After School E Block - \$5.00	18,000	0	0	0	0				
466000	Fees - After School F Block - \$5.00	1,800	0	0	0	0				
463300	Punch Card \$60.00	0	12,000	13,125	0	0				
466000	Fees - Minimum Day \$5.00	0	5,311	5,311	0	0				
463400	Drop In Fees \$2.00	0	938	2,875	0	0				
466000	Fees - Kinder \$5.00	0	26,971	34,903	0	0				
431500	Over (Short) Income	0	0	34,903	0	10				
466100	Discounts - Employee	0	0	0	(94)	(38)				
466154	Discounts - Hardship	0	0	0	(791)	(121)				
466155	Discounts - SNCS	0	0	0	0	(306)				
470100	Miscellaneous Income	0	0	0	0	187				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUTTERFLIES - 280200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	140,910	129,259	115,260	109,324	84,541	116,653	105,915	99,997	97,878
510110	Salary & Benefits - Permanent Staff	82,967	90,704	62,214	57,578	44,247	44,032	473	170	301
510120	Salary & Benefits - Part Time/Seasonal	57,943	38,555	53,046	51,746	40,294	72,621	105,442	99,827	97,577

520500	FOOD & BEVERAGE	1,500	1,200	1,400	2,075	993	1,230	1,269	1,079	960
520502	Food & Beverage - Use	1,500	1,200	1,400	2,075	993	1,230	1,269	1,079	960

521200	MEMBERSHIPS	250	250	250	242	242	242	0	242	440
521200	Memberships/Licenses All	250	250	250	242	242	242	0	242	440

521400	OFFICE EXPENSES	350	350	100	179	321	370	20	0	250
521410	Paper/Copier/Office Supplies	350	350	50	179	321	370	20	0	250
521480	Furniture & Tools Under \$500	0	0	50	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	250	964	144	0	187	503	317	148
521512	DMV Pull Notices	0	0	64	0	0	0	0	0	0
521516	Fingerprinting	0	250	400	0	0	0	148	148	148
521537	Health & Medical	0	0	500	144	0	187	355	169	0

51600	PUBLICATIONS	0	0	0	15	0	0	0	0	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	15					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUTTERFLIES - 280200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	2,350	2,250	2,100	5,075	1,807	2,940	3,476	1,616	2,243
521908	Recreation Supplies	2,000	2,250	2,000	5,075	1,807	2,940	3,436	1,616	2,243
	Craft Supplies	2,000	2,100	2,000						
	Miscellaneous	0	150	0						
521945	Small Office Tools	0	0	100	0	0	0	40	0	0
521980	Uniforms	350	0	0	0	0	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	2,000	0	230	967	0	0	0	0
522210	Training / Education	0	2,000	0	230	967	0	0	0	0
	Training / Education	0	1,000							
	Meetings & Workshops	0	1,000							

SUB TOTAL **145,360** **135,559** **120,074** **117,284** **88,871** **121,622** **111,183** **103,251** **101,919**

650000	OVERHEAD - 5%	7,268	6,778	6,004	5,864					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL **152,628** **142,337** **126,078** **123,148** **88,871** **121,622** **111,183** **103,251** **101,919**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BUTTERFLIES - 280200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	181,010	169,800	155,598	150,357	140,003	130,500	167,213	120,386	110,354
466000	Fees - Butterfly	0	108,000	142,594	151,711	140,413				
466000	Fees - M/W AM \$25.00	18,000	0	0	0	0				
466000	Fees - M/W PM \$20.00	8,400	0	0	0	0				
466000	Fees - M/W Extension \$5	1,200	0	0	0	0				
466000	Fees - T/TH AM \$25.00	21,000	0	0	0	0				
466000	Fees - T/TH PM \$20.00	9,800	0	0	0	0				
466000	Fees - T/TH Extension \$5	1,400	0	0	0	0				
466000	Fees - F AM \$25.00	9,600	0	0	0	0				
466000	Fees - F PM \$20.00	4,480	0	0	0	0				
466000	Fees - F Extension \$5	640	0	0	0	0				
466000	Fees - M/W AM \$27	25,920	0	0	0	0				
466000	Fees - M/W PM \$22	12,320	0	0	0	0				
466000	Fees - M/W Extension \$7	2,240	0	0	0	0				
466000	Fees - T/TH AM \$27	25,920	0	0	0	0				
466000	Fees - T/TH PM \$22	12,320	0	0	0	0				
466000	Fees - T/TH Extension \$7	2,240	0	0	0	0				
466000	Fees - F AM \$27	12,960	0	0	0	0				
466000	Fees - F PM \$22	6,160	0	0	0	0				
466000	Fees - F Extension \$7	1,120	0	0	0	0				
466000	Fees - Butterfly PM \$20.00	0	50,400	0	0	0				
463400	Drop-In Fee \$28	1,960	4,200	5,964	0	0				
463400	Drop-In Fee \$30	3,330	0	0	0	0				
466000	Fees - Butterfly Extension \$5.00	0	7,200	7,040	0	0				
466100	Discounts - Employee	0	0	0	(1,354)	(410)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GRASSHOPPERS - 280214

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	68,199	30,916	43,320	65,967	28,962	26,650	35,856	35,819	30,816
510110	Salary & Benefits - Permanent Staff	5,279	3,240	8,803	99	2,502	1,687	678	5,329	238
510120	Salary & Benefits - Part Time/Seasonal	62,920	27,676	34,517	65,868	26,460	24,963	35,178	30,490	30,578

520500	FOOD & BEVERAGE	400	400	500	368	331	342	147	246	594
520502	Food & Beverage - Use	400	400	500	368	331	342	147	246	594

521200	MEMBERSHIPS	250	250	250	242	242	242	0	242	440
521200	Memberships/Licenses All	250	250	250	242	242	242	0	242	440

521400	OFFICE EXPENSES	0	0	100	132	0	166	25	0	113
521410	Paper/Copier/Office Supplies	0	0	50	132	0	166	25	0	113
521480	Furniture/Tools Under \$500	0	0	50	0	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	232	0	0	0	0	12	0
521516	Fingerprinting	0	0	32	0	0	0	0	12	0
521537	Health & Medical	0	0	200	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GRASSHOPPERS - 280214

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	1,450	1,300	1,500	1,500	1,288	1,432	1,464	672	1,465
521908	Recreation Supplies	1,300	1,300	1,500	1,500	1,288	1,432	1,464	672	1,465
	Craft Supplies	1,300	1,300	1,500						
521960	First Aid Supplies	0	0	0	0	0	0	0	0	0
521980	Uniforms	150	0	0	0	0	0	0	0	0

522200	TRANSPORTATION & EDUCATION	0	750	0	96	766	0	0	0	0
522210	Training / Education	0	750	0	96	766				

hds

SUB TOTAL	70,299	33,616	45,902	68,305	31,589	28,832	37,492	36,991	33,428
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	3,515	1,681	2,295	3,415					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	73,814	35,297	48,197	71,720	31,589	28,832	37,492	36,991	33,428
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GRASSHOPPERS - 280214

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	101,207	78,336	68,799	71,830	68,651	56,148	48,759	42,981	45,997
466000	Fees - Grasshopper AM - \$28.00	0	68,320	61,756	73,574	68,727				
466000	Fees - M/W \$28	14,280	0	0	0	0				
466000	Fees - M/W Extension \$5	1,050	0	0	0	0				
466000	Fees - T/TH \$28	16,660	0	0	0	0				
466000	Fees - T/TH Extension \$5	1,225	0	0	0	0				
466000	Fees - F \$28	6,720	0	0	0	0				
466000	Fees - F Extension \$5	640	0	0	0	0				
466000	Fees - M/W \$30	20,400	0	0	0	0				
466000	Fees - M/W Extension \$7	1,960	0	0	0	0				
466000	Fees - T/TH \$30	20,400	0	0	0	0				
466000	Fees - T/TH Extension \$7	1,960	0	0	0	0				
466000	Fees - F \$30	9,000	0	0	0	0				
466000	Fees - F Extension \$7	1,120	0	0	0	0				
463400	Drop-In \$28.00	2240	0	2307	0	0				
463400	Drop-In \$32	3552	0	0	0	0				
466000	Grasshopper Extension \$5.00 -	0	10,016	4,736	0	0				
466100	Discount - Employee	0	0	0	(1,663)	0				
466154	Discount - Hardship - 25%	0	0	0	(131)	(76)				
48000	Other Donations/Sponsorships	0	0	0	50	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WONDER HUB - 280220

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	24,876	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	16,722	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	8,154	0	0	0	0	0	0	0	0

521400	OFFICE EXPENSES	1,750	0	0	0	0	0	0	0	0
521400	Office Expense	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0
521480	Furniture/Tools Under \$500.00	1,750	0	0	0	0	0	0	0	0
	Tables (2)	750								
	Shelving	500								
	Rugs	500								

521900	TOOLS & SUPPLIES	2,000	0	0	0	0	0	0	0	0
521908	Recreation Supplies	2,000	0	0	0	0	0	0	0	0
	Crafts	1,000	0	0	0					
	Galvanized Tubs (6)	240	0	0	0					
	Wooden Sorter Stands (2)	160	0	0	0					
	Scarves, Artist Prints	250	0	0	0					
	Large Throw Pillows (10)	350								

SUB TOTAL	28,626	0								
------------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	1,431	0	0	0					
---------------	----------------------	-------	---	---	---	--	--	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WONDER HUB - 280220

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	30,057	0								
--------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	Revenue -	31,605	0	0	0	0	0	0	0	0
466000	Fees - \$35	31,605	0	0	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - SNOW DAYS - 281150

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	1,978	1,605	2,253	934	6,844	0	0	1,774	1,144
510110	Salary & Benefits - Permanent Staff	1,377	1,301	289	368	3,395	0	0	1,336	712
510120	Salary & Benefits - Part Time/Seasonal	601	304	1,964	566	3,449	0	0	438	432

520500	FOOD & BEVERAGE	75	150	200	38	273	0	0	100	16
520502	Food & Beverage - Use	75	150	200	38	273	0	0	100	16

521900	TOOLS & SUPPLIES	75	50	0	0	3	74	0	0	0
521908	Rec Supplies	75	50	0	0	3	74	0	0	0

SUB TOTAL		2,128	1,805	2,453	972	7,120	74	0	1,874	1,160
------------------	--	--------------	--------------	--------------	------------	--------------	-----------	----------	--------------	--------------

650000	OVERHEAD - 5%	106	90	123	49					
---------------	----------------------	-----	----	-----	----	--	--	--	--	--

TOTAL		2,234	1,895	2,576	1,021	7,120	74	0	1,874	1,160
--------------	--	--------------	--------------	--------------	--------------	--------------	-----------	----------	--------------	--------------

	Revenue -	2,520	2,850	3,700	577	8,663	0	39	0	1,299
466000	Program Fees \$42	2,520	2,850	3,700	592	8,773				
466100	Discounts - Employee	0	0	0	(15)	(110)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - TURKEY CAMP - 281151

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	669	706	702	736	362	409	717	795	702
510110	Salary & Benefits - Permanent Staff	512	364	408	433	362	92	243	344	364
510120	Salary & Benefits - Part Time/Seasonal	157	342	294	303	0	317	474	451	338

520500	FOOD & BEVERAGE	25	50	50	0	15	0	13	24	0
520502	Food & Beverage - Use	25	50	50	0	15	0	13	24	0

521900	TOOLS & SUPPLIES	25	50	50	0	48	10	0	0	0
521908	Recreation Supplies	25	50	50	0	48	10	0	0	0

SUB TOTAL		719	806	802	736	425	419	730	819	702
------------------	--	------------	------------	------------	------------	------------	------------	------------	------------	------------

650000	OVERHEAD - 5%	36	40	40	37					
---------------	----------------------	----	----	----	----	--	--	--	--	--

TOTAL		755	846	842	773	425	419	730	819	702
--------------	--	------------	------------	------------	------------	------------	------------	------------	------------	------------

	Revenue -	1,260	1,400	1,400	1,290	1,063	1,287	1,131	1,176	962
466000	Fees - Regular Registration \$42.00 -	1,260	1,400	1,400	1,290	1,092				
466155	Discounts - SNCS	0	0	0	0	(29)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - WINTER WONDERLAND - 281152

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	6,331	6,384	6,239	7,882	7,234	5,309	4,881	5,540	5,469
510110	Salary & Benefits - Permanent Staff	4,400	4,070	2,912	2,953	3,310	1,148	1,313	2,734	2,670
510120	Salary & Benefits - Part Time/Seasonal	1,931	2,314	3,327	4,929	3,924	4,161	3,568	2,806	2,799

520500	FOOD & BEVERAGE	175	350	200	40	329	252	122	160	267
520502	Food & Beverage - Use	175	350	200	40	329	252	122	160	267

521900	TOOLS & SUPPLIES	175	350	250	386	252	247	132	459	63
521908	Recreation Supplies	175	350	250	386	252	247	132	459	63

SUB TOTAL		6,681	7,084	6,689	8,308	7,815	5,808	5,135	6,159	5,799
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	334	354	334	415					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		7,015	7,438	7,023	8,723	7,815	5,808	5,135	6,159	5,799
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	12,348	12,348	9,600	13,530	12,047	10,218	7,615	9,984	8,062
466000	Fees - Regular Registration\$42.00-	12,348	12,348	9,600	13,594	12,207				
466100	Discounts - Employee	0	0	0	(64)	(101)				
466155	Discounts - SNCS	0	0	0	0	(59)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - FEBRUARY FUN DAYS - 281153

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	2,303	3,187	3,221	3,695	1,046	3,290	3,137	3,492	3,042
510110	Salary & Benefits - Permanent Staff	1,610	1,972	1,458	1,818	487	1,876	1,503	854	3,042
510120	Salary & Benefits - Part Time/Seasonal	693	1,215	1,763	1,877	559	1,414	1,634	2,638	0

520500	FOOD & BEVERAGE	100	100	100	187	25	177	152	30	267
520502	Food & Beverage - Use	100	100	100	187	25	177	152	30	267

521900	TOOLS & SUPPLIES	100	100	100	60	115	65	132	744	70
521908	Recreation Supplies	100	100	100	60	115	65	132	744	70

SUB TOTAL		2,503	3,387	3,421	3,942	1,186	3,532	3,421	4,266	3,379
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	125	169	171	197					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		2,628	3,556	3,592	4,139	1,186	3,532	3,421	4,266	3,379
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	7,056	5,040	4,800	6,750	1,531	7,339	6123	6,193	5,027
466000	Fees - Regular Registration TRIP -\$42.00 -	1,764	5,040	4,800	6,750	1,560				
466000	Fees - Regular Registration -\$42.00 -	5,292								
466155	Discounts - SNCS	0	0	0	0	(29)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - SPRING FLING - 281154

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	4,077	3,982	3,923	4,296	0	2,641	3,177	3,724	3,459
510110	Salary & Benefits - Permanent Staff	2,563	2,463	1,719	1,754	0	1,038	1,251	1,809	1,627
510120	Salary & Benefits - Part Time/Seasonal	1,514	1,519	2,204	2,542	0	1,603	1,926	1,915	1,832

520500	FOOD & BEVERAGE	125	150	150	83	218	90	52	181	104
520502	Food & Beverage - Use	125	150	150	83	218	90	52	181	104

521900	TOOLS & SUPPLIES	125	150	150	103	214	165	5	478	145
521908	Recreation Supplies	125	150	150	103	214	165	5	478	145

522000	SPECIAL DISTRICT SERVICES	490	300	300	0	344	222	330	157	0
522020	Special Dist Serv - Special Event	490	300	300	0	344	222	330	157	0
	Trip & Admission Fees	490	300	300	0	344	222	330	157	0

522200	TRANSPORTATION/EDUCATION	0	100	70	0	0	0	0	0	0
522220	Fuel/Mileage/Transportation	0	100	70	0	0	0	0	0	0

SUB TOTAL		4,817	4,682	4,593	4,482	776	3,118	3,564	4,540	3,708
------------------	--	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - SPRING FLING - 281154

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	4,077	3,982	3,923	4,296	0	2,641	3,177	3,724	3,459
650000	OVERHEAD - 5%	241	234	230	224					

TOTAL		5,058	4,916	4,823	4,706	776	3,118	3,564	4,540	3,708
--------------	--	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

	Revenue -	7,980	7,050	6,744	6,285	5,441	5,633	6,375	7,282	6,635
466000	Fees - Regular Registration \$42.00 -	5,292	5,880	5,600	6,285					
466000	Fees - Regular Registration TRIP \$45.00 -	2,688	1,170	1,144	0					
463400	Drop In Fee	0	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - MARVELOUS MONDAY - 281155

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	783	667	600	437	459	551	1,094	0	0
510110	Salary & Benefits - Permanent Staff	293	325	104	0	0	293	280	0	
510120	Salary & Benefits - Part Time/Seasonal	490	342	496	437	459	258	814	0	

520500	FOOD & BEVERAGE	25	50	50	0	0	89	85	0	0
520502	Food & Beverage - Use	25	50	50	0	0	89	85	0	0

521900	TOOLS & SUPPLIES	25	50	50	25	0	0	35	0	0
521908	Recreation Supplies	25	50	50	25	0	0	35	0	0

SUB TOTAL		833	767	700	462	459	640	1,214	0	0
------------------	--	------------	------------	------------	------------	------------	------------	--------------	----------	----------

650000	OVERHEAD - 5%	42	38	35	23					
---------------	----------------------	----	----	----	----	--	--	--	--	--

TOTAL		875	805	735	485	459	640	1,214	0	0
--------------	--	------------	------------	------------	------------	------------	------------	--------------	----------	----------

	Revenue -	1,260	1,200	1,200	1,144	1,131	1,443	1,833	0	0
466000	Fees - Regular Registration \$42.00 -	1,260	1,200	1,200	1,144					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SUMMER SUPERSTARS & LITTLE STARS - 283320

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	39,925	31,748	33,829	33,891	16,280	31,045	29,385	23,377	18,942
510110	Salary & Benefits - Permanent Staff	17,938	20,726	11,005	15,636	3,864	14,189	3,158	0	0
510120	Salary & Benefits - Part Time/Seasonal	21,987	11,022	22,824	18,255	12,416	16,856	26,227	23,377	18,942

520500	FOOD & BEVERAGE	100	150	100	0	129	140	57	0	77
520502	Food & Beverage - Use	100	150	100	0	129	140	57	0	77

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

521500	PROFESSIONAL SERVICES	0	0	64	0	0	0	0	0	0
521516	Fingerprinting	0	0	64	0	0	0	0	0	0

521900	TOOLS & SUPPLIES	500	1,500	1,800	1,037	1,413	807	1,670	830	1,004
521908	Recreation Supplies	500	1,500	1,800	1,037	1,413	807	1,670	830	1,004
	Crafts	500	1,500	1,800	0					

SUB TOTAL		40,525	33,398	35,843	34,928	17,822	31,992	31,112	24,207	20,023
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SUMMER SUPERSTARS & LITTLE STARS - 283320

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	2,026	1,670	1,792	1,746					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	42,551	35,068	37,635	36,674	17,822	31,992	31,112	24,207	20,023
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	49,344	43,065	49,435	39,546	37,889	38,522	16,399	35,625	29,888
466000	Fees - Regular Registration \$20/\$25/\$28	0	41,840	42,645	39,546	37,951				
466000	Fees - Regular Registration LS M/W AM - \$30	6,720	0	0	0	0				
466000	Fees - Regular Registration LS T/TH AM - \$30	6,720								
466000	Fees - Regular Registration SS M/W AM - \$27	10,800								
466000	Fees - Regular Registration SS T/TH AM - \$27	10,800								
466000	Fees - Regular Registration SS M/W PM - \$22	4,928								
466000	Fees - Regular Registration SS T/TH PM - \$22	4,928								
466000	Fees - Drop-In SS - \$30	960								
466000	Fees - Drop-In LS - \$32	1,024								
463400	Drop-In Fee \$22 -	0	0	5,390	0	0				
466000	Fees - Extension 12:30-1:00 \$7	2464	1225	1400	0	0				
466000	Extensions full hour \$8 -	0	0	0	0	0				
466154	Discount - Hardship - 25%	0	0		0	(62)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CAMP TRUDACA - 283360

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	82,537	70,146	74,928	57,810	30,024	61,072	58,738	59,734	59,101
510110	Salary & Benefits - Permanent Staff	16,772	26,954	23,449	12,449	5,297	20,288	17,744	15,798	11,002
510120	Salary & Benefits - Part Time/Seasonal	65,765	43,192	51,479	45,361	24,727	40,784	40,994	43,936	48,099

520300	COMMUNICATIONS	0	0	0	489	440	0	0	0	0
520300	Communications	0	0	0	489	440	0	0	0	0

520500	FOOD & BEVERAGE	1,100	900	900	1,204	1,012	1,016	610	644	1,005
520502	Food & Beverage - Use	1,100	900	900	1,204	1,012	1,016	610	644	1,005

520900	MAINTENANCE	200	200	200	0	0	0	0	0	0
520902	Building Maintenance	200	200	200	0	0	0	0	0	0
	Carpet Cleaning	200	200	200	0					

521400	OFFICE EXPENSES	500	500	700	146	131	2,091	529	0	69
521410	Paper/Copier/Office Supplies	200	200	400	146	131	280	0	0	69
521480	Furniture/Tools Under 500.00	300	300	300	0	0	1,811	529	0	0
	Radios	300	300	300	0					

521500	PROFESSIONAL SERVICES	0	340	300	0	0	0	204	330	310
521516	Fingerprinting	0	240	300	0	0	0	204	120	160
521537	Health & Medical	0	100	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	210	150

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CAMP TRUDACA - 283360

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521700	RENTS & LEASES	2,000	0	0	14	0	0	0	0	0
521720	Rent/Lease - Equip & Machinery	2,000	0	0	14	0	0	0	0	0

521900	TOOLS & SUPPLIES	3,600	3,100	3,100	3,098	3,272	3,065	3,054	2,870	2,784
521908	Recreation Supplies	3,300	2,600	2,800	1,495	3,260	3,065	2,628	2,870	2,784
	Arts & Crafts	1,000	600	600						
	Sports Equipment	400	400	400						
	Games	500	200	200						
	Sunscreen	0	0	200						
	Shirts	1,400	1,400	1,400						
521931	Park Supplies	0	0	0	0	12	0	0	0	0
521961	First Aid & Safety Supplies	0	200	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	154	0	0
521980	Uniforms	300	300	300	1,603	0	0	272	0	0

522000	SPECIAL DISTRICT SERVICES	5,643	4,900	4,900	2,987	3,859	3,417	3,094	7,826	7,775
522020	Special Events-Trips, Admissions	5,643	4,900	4,900	2,987	3,859	3,417	3,094	7,826	7,775

522200	TRANSPORTATION/EDUCATION	7,600	8,600	8,200	6,895	7,759	6,390	2,818	3,143	3,192
522200	Transportaion/Education	0	0	0	0	7,674	0	0	0	0
522210	Training / Education	0	0	0	0	85	0	0	0	0
522230	Fuel/Mileage/Transportation	7,600	8,600	8,200	6,895	0	6,390	2,818	3,143	3,192
	Bus/Trolley	0	2,200	2,200						
	Charter Bus	7,600	6,400	6,000						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CAMP TRUDACA - 283360

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL	103,180	88,686	93,228	72,643	46,497	77,051	69,047	74,547
------------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	5,159	4,434	4,661	3,632
---------------	----------------------	-------	-------	-------	-------

TOTAL	108,339	93,120	97,889	76,275	46,497	77,051	69,047	74,547
--------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	121,923	108,564	116,880	92,357	98,241	97,547	109,995	111,045
466000	Fee - Resident M/TH \$46	48,024	76,160	92,400	97,400	99,435			
466000	Fee - Resident - M/TH Week of \$51	1,836	7,140	5,292	0	0			
466000	Fee - Non-Resident M/TH \$56	4,032	5,712	1,764	0	0			
466000	Fee - Non-Resident - M/TH Week of \$61	1,098	2,992	1,848	0	0			
466000	Fee - Resident T/W \$46	38,916	0	0	0	0			
466000	Fee - Resident - T/W Week of \$51	1,836	0	0	0	0			
466000	Fee - Non-Resident T/W \$56	5,040	0	0	0	0			
466000	Fee - Non-Resident - T/W Week of \$61	1,098	0	0	0	0			
466000	Fee - Resident F \$46	16,560	16,192	15,840	0	0			
466000	Fee - Resident - F Week of \$51	918	0	0	0	0			
466000	Fee - Non-Resident F \$56	2,016	368	368	0	0			
466000	Fee - Non-Resident - F Week of \$61	549	0	368	0	0			
466125	Discounts - Early Payment	0	0	0	(3,798)	0			
466100	Discounts - Employee	0	0	0	(502)	(331)			
466154	Discounts - Hardship - 25%	0	0	(1,000)	(743)	(863)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADVENTURE CAMP - 283375

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	41,514	36,806	33,008	28,552	13,251	33,426	28,285	30,883	28,625
510110	Salary & Benefits - Permanent Staff	14,147	17,370	16,236	6,864	3,856	12,917	10,416	11,065	8,078
510120	Salary & Benefits - Part Time/Seasonal	27,367	19,436	16,772	21,688	9,395	20,509	17,869	19,818	20,547

520300	COMMUNICATIONS	150	510	0	511	481	75	0	0	0
520300	Communications	150	510	0	511	481	75	0	0	0

520500	FOOD & BEVERAGE	440	300	300	306	352	162	204	116	163
520502	Food & Beverage - Use	440	300	300	306	352	162	204	116	163

521400	OFFICE SUPPLIES	0	0	0	0	0	60	32	0	22
521410	Paper/Copier/Office Supplies	0	0	0	0	0	11	32	0	22
521430	Subscriptions	0	0	0	0	0	49	0	0	0

521500	PROFESSIONAL SERVICES	0	840	840	0	73	0	71	304	533
521512	DMV Pull Notices	0	300	300	0	73	0	71	99	208
52516	Fingerprinting	0	240	240	0	0	0	0	40	0
521537	Health & Medical	0	300	300	0	0	0	0	165	325

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADVENTURE CAMP - 283375

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	1,550	1,900	1,900	764	1,822	278	1,263	709	1,482
521908	Recreation Supplies	1,450	1,800	1,800	764	1,822	278	1,263	536	1,482
	Shirts	750	1,000	1,000						
	Crafts	500	300	300						
	Balls	100	100	100						
	Games	100	100	100						
521945	Small Office Tools	0	0	0	0	0	0	0	73	
521960	First Aid Supplies	0	300	300	0	0	0	0	0	
521980	Uniforms	100	100	100	0	0	0	0	100	0

522000	SPECIAL DISTRICT SERVICES	9,000	9,000	9,000	6,466	7,504	9,320	4,526	4,366	4,841
522020	Special Events-Trips, Admissions	9,000	9,000	9,000	6,466	7,504	9,320	4,526	4,366	4,841

522200	TRANSPORTATION/EDUCATION	0	1,400	1,400	0	338	50	7	71	0
522230	Fuel/Mileage/Transportation	0	1,400	1,400	0	338	50	7	71	0

TOTAL		52,654	50,756	46,448	36,599	23,821	43,371	34,388	36,449	35,666
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	2,633	2,538	2,322	1,830					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		55,287	53,294	48,770	38,429	23,821	43,371	34,388	36,449	35,666
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADVENTURE CAMP - 283375

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	62,480	51,824	54,608	43,053	47,473	47,414	53,220	56,062	45,342
466000	Fees - Resident Regular \$50	37,400	22,880	42,504	47,875	52,346				
466000	Fees - Non-Resident Regular \$60	15,048	17,424		0					
466000	Fees - Resident Week of \$55	4,576	6,552		0					
466000	Fees - Non-Resident Week of \$65	5,456	4,968	13,104	0	0				
466154	Discounts - Hardship - 25%	0	0	(1,000)	(422)	(435)				
466125	Discounts - Early Payment	0	0	0	(4,286)	(4,149)				
466110	Discounts - General	0	0	0	0	(162)				
466100	Discounts - Employee	0	0	0	(114)	(127)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SPECIALTY SPORTS CAMP - 283376

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	Fy 12-13

EMPSE	EMPLOYEE SERVICES	3,248	1,638	5,341	3,660	544	3,387	2,490	4,288	3,845
510110	Salary & Benefits - Permanent Staff	3,086	1,489	4,311	3,403	228	2,359	1,490	4,138	3,752
510120	Salary & Benefits - Part Time/Seasonal	162	149	1,030	257	316	1,028	1,000	150	93

520500	FOOD & BEVERAGE	0	0	0	0	0	0	82	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	82	0	0

521500	PROFESSIONAL SERVICES	5,000	7,000	5,166	2,389	3,181	2,461	4,376	4,734	6,997
521570	Contracted Services	5,000	7,000	5,166	2,389	3,181	2,461	4,376	4,734	6,997

521900	TOOLS & SUPPLIES	1,400	1,300	1,545	1,422	1,885	2,055	2,023	1,948	2,035
521908	Recreation Supplies	1,400	1,300	1,545	1,422	1,885	2,055	2,023	1,948	2,035
	Shirts	0	600	450						
	Balls	1,200	500	900						
	Discs	200	200	195						

SUB TOTAL	9,648	9,938	12,052	7,471	5,610	7,903	8,971	10,970	12,877
------------------	--------------	--------------	---------------	--------------	--------------	--------------	--------------	---------------	---------------

650000	OVERHEAD - 5%	482	497	603	374					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	10,130	10,435	12,655	7,845	5,610	7,903	8,971	10,970	12,877
--------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SPECIALTY SPORTS CAMP - 283376

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	Fy 12-13

	Revenue -	13,775	14,550	13,150	28,213	27,122	2,568	0	13,808	16,511
466000	Per Player \$65	1,625	1,800	2,100	0	0				
466000	Camp Fees \$90	12,150	12,750	11,050	28,230	27,138				
466100	Discounts - Employee	0	0	0	(17)	(16)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - MINI CAMP - 283377

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	2,947	1,189	1,096	973	0	330	401	469	0
510110	Salary & Benefits - Permanent Staff	0	505	0	0	0	0	0	0	
510120	Salary & Benefits - Part Time Staff	2,947	684	1,096	973	0	330	401	469	

520500	FOOD & BEVERAGE	125	100	0	0	0	0	0	0	0
520502	Food & Beverage - Use	125	100	0	0	0	0	0	0	0

521900	SMALL TOOLS & SUPPLIES	125	0	0	0	0	0	0	0	0
521908	Rec Supplies	125	0	0	0	0	0	0	0	0

522000	SPECIAL DISTRICT SERVICES	0	0	0	0	30	0	0	160	0
522020	Spec Dist Serv - Special Events	0	0	0	0	30	0	0	160	0
	Trips/Admission Fees	0	0	0	0					

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

SUB TOTAL		3,197	1,289	1,222	973	120	413	401	629	0
------------------	--	--------------	--------------	--------------	------------	------------	------------	------------	------------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

KIDS KAMP - MINI CAMP - 283377

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	160	64	61	49					
---------------	----------------------	-----	----	----	----	--	--	--	--	--

TOTAL		3,357	1,353	1,283	1,022	120	413	401	629	0
--------------	--	--------------	--------------	--------------	--------------	------------	------------	------------	------------	----------

	Revenue -	4,200	1,600	1,440	1,876	1,911	828	81	1,748	0
--	-----------	-------	-------	-------	-------	-------	-----	----	-------	---

466000	Fees - Regular Registration \$42	4,200	1,600	1,440	1,932					
466125	Discounts - Early Payment	0	0	0	(56)					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CAMP RAD - 283545

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	19,495	20,988	16,201	23,051	6,954	16,724	17,488	18,040	16,643
510110	Salary & Benefits - Permanent Staff	12,051	4,963	8,806	7,290	1,209	1,838	1,293	5,593	3,033
510120	Salary & Benefits - Part Time Staff	7,444	16,025	7,395	15,761	5,745	14,886	16,195	12,447	13,610

520300	COMMUNICATIONS	150	510	0	899	480	83	0	0	0
520300	Communications	150	510	0	899	480	83	0	0	0

520500	FOOD & BEVERAGE	0	0	250	370	0	162	295	1,139	775
520502	Food & Beverage - Use	0	0	250	370	0	162	295	1,139	775

521500	PROFESSIONAL SERVICES	0	0	300	0	0	169	47	95	1,010
521516	Finger Prints	0	0	100	0	0	0	47	20	0
521537	Health & Medical	0	0	200	0	0	169	0	75	0
521570	Contracted Services	0	0	0	0	0	0	0	0	1,010

521900	TOOLS & SUPPLIES	850	300	500	301	383	675	2,513	96	180
521908	Recreation Supplies	800	200	300	301	383	675	2,342	0	180
	Outdoor Gear	100	200	200	0					
	Crafts	200	0	100	0					
	Camp Shirts	500	0	0	0					
521980	Uniforms	50	100	200	0	0	0	171	96	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CAMP RAD - 283545

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522000	SPECIAL DISTRICT SERVICES	10,800	5,000	8,000	9,960	4,230	6,942	10,037	8,483	6,816
522020	Spec Dist Serv - Special Events	10,800	5,000	8,000	9,960	4,230	6,942	10,037	8,483	6,816
	Trips/Admission Fees	10,800	5,000	8,000	0					

522200	TRANSPORTATION/EDUCATION	0	0	1,125	50	97	54	255	576	718
522230	Fuel/Milage/Transportation	0	0	1,125	50	97	54	255	576	718

SUB TOTAL	31,295	26,798	26,376	34,631	12,144	24,809	30,635	28,429	26,142
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,565	1,340	1,319	1,732					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	32,860	28,138	27,695	36,363	12,144	24,809	30,635	28,429	26,142
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	42,120	28,725	32,400	28,577	26,060	22,570	32,245	39,705	32,344
466000	Fees - Resident Regular \$50	27,000	5,600	6,480	28,618	26,080				
46600	Fees - Non-Resident Regular \$60	10,800	0	0	0	0				
46600	Fees - Resident Week of \$55	1,980	0	0	0	0				
46600	Fees - Non-Resident Week of \$65	2,340	0	0	0	0				
466000	3 Day Fee \$45 -	0	5,175	7,290	0	0				
463400	Drop-In Fee \$240 -	0	2,160	0	0	0				
466000	Trip Fee	0	15,790	18,630	0	0				
466100	Discounts - Employee	0	0	0	(41)	(20)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH BASKETBALL - 284001

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	23,087	19,698	20,578	15,698	18,762	19,539	19,919	16,305	15,034
510110	Salary & Benefits - Permanent Staff	15,977	12,009	13,412	6,711	11,524	11,630	14,425	12,350	12,586
510120	Salary & Benefits - Part Time Staff	7,110	7,689	7,166	8,987	7,238	7,909	5,494	3,955	2,448

520300	COMMUNICATIONS	0	0	0	0	2	9	0	0	0
520300	Communications	0	0	0	0	2	9	0	0	0

520500	FOOD & BEVERAGE	50	100	0	0	43	0	0	0	0
520502	Food & Beverage - Use	50	100	0	0	43	0	0	0	0

521500	PROFESSIONAL SERVICES	0	80	3,325	0	1,856	0	1,976	1,713	2,344
521511	Background Checks	0	80	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	125	0	0	0	0	0	0
521570	Contracted Services	0	0	1,600	0	928	0	1,976	1,713	2,344
	Referees	0	0	1,600	0	928				

521900	TOOLS & SUPPLIES	4,000	3,420	5,750	4,459	4,406	4,802	4,472	3,415	4,397
521908	Recreation Supplies	4,000	3,420	4,500	4,459	4,406	4,802	4,385	3,415	4,397
	Shirts	3,000	2,470	3,000						
	Sponsor Plaques	0	0	500						
	Awards	750	750	600						
	Miscellaneous	0	0	100						
	Balls	250	200	300						
521950	Photographic Supplies	0	0	1,250	0	0	0	87	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH BASKETBALL - 284001

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL		27,137	23,298	29,653	20,157	25,069	24,350	26,367	21,433	21,775
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,357	1,165	1,483	1,008					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		28,494	24,463	31,136	21,165	25,069	24,350	26,367	21,433	21,775
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	29,335	24,680	30,200	24,219	28,694	24,941	25,153	21,883	20,097
466000	Participant Fee \$95	21,375	17,480	21,250	21,603	23,782				
	Ski Swap	500	0	2,000	0	0				
480000	Sponsor Fee \$250	3,500	5,000	5,000	2,446	4,899				
480000	Donation/Sponsorship	1,650	0	0	0	0				
466000	Clinic Fee \$42	2,310	2,200	1,950	0	0				
431500	Over/Short	0	0	0	90	0				
463400	Drop In Fees	0	0	0	248	34				
466100	Discounts - Employee	0	0	0	(18)	0				
466150	Discounts - Hardship	0	0	0	0	(21)				
466180	Discounts - Volunteer	0	0	0	(150)	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AFFILIATED YOUTH SPORTS - 284060

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 13-14	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	10,470	19,852	14,701	10,715	6,245	13,165	16,469	12,414	11,207
510110	Salary & Benefits - Permanent Staff	10,470	19,852	14,701	8,572	4,925	12,476	15,468	11,462	11,207
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	2,143	1,320	689	1,001	952	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	2,353	2,636	0	1,757
521570	Contracted Services	0	0	0	0	0	2,353	2,636	0	1,757
	PCA training	0	0	0	0					

521900	TOOLS & SUPPLIES	0	0	0	0	1,366	6	1,338	0	0
521908	Recreation Supplies	0	0	0	0	1,366	6	1,338	0	0

SUB TOTAL **10,470** **19,852** **14,701** **10,715** **7,611** **15,524** **20,443** **12,414** **12,964**

650000	OVERHEAD - 5%	524	993	735	536					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL **10,994** **20,845** **15,436** **11,251** **7,611** **15,524** **20,443** **12,414** **12,964**

	Revenue -	0	0	0	0	26	0	0	0	8,800
480000	Donations / Sponsorships	0	0	0	295	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 2019-2020 BUDGET**

JUNIOR SAILING - 284100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	30,740	27,399	23,943	24,314	9,326	15,582	16,176	10,558	7,467
510110	Salary & Benefits - Permanent Staff	8,747	6,204	5,389	7,025	2,300	7,624	7,563	3,025	852
510120	Salary & Benefits - Part Time Staff	21,993	21,195	18,554	17,289	7,026	7,958	8,613	7,533	6,615

520300	COMMUNICATIONS	0	0	0	0	2	9	0	0	0
520300	Communications	0	0	0	0	2	9	0	0	0

521400	OFFICE SUPPLIES	0	0	0	0	0	0	61	31	69
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	63
521440	Postage	0	0	0	0	0	0	61	31	6

520500	FOOD & BEVERAGE	200	200	0	0	179	0	0	0	0
520502	Food & Beverage - Use	200	200	0	0	179	0	0	0	0

520900	MAINTENANCE	0	0	0	0	77	0	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	77	0	0	0	0

51200	MEMBERSHIPS/LICENSES	0	0	0	0	0	0	0	215	0
521200	Memberships/Licenses All	0	0	0	0	0	0	0	215	0

521400	OFFICE SUPPLIES	0	0	0	0	107	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	107	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

JUNIOR SAILING - 284100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
521500	PROFESSIONAL SERVICES	0	0	0	180	0	0	0	4,632	0
521516	Finger Prints	0	0	0	0	0	0	0	52	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	4,340	0
	Floating Dock Permits & Fees	0	0	0	0					
521570	Contracted Services	0	0	0	180	0	0	0	240	0
521700	RENTS & LEASES	0	0	500	240	240	480	480	798	240
521720	Rent/Lease - Equipment & Machinery	0	0	500	240	240	480	480	798	240
	Cargo Container Moving	0	0	500						
521800	RENTS & LEASES - STRUCT & GRNDS	500	500	0	0	0	0	0	0	0
521800	Rent/Lease - Structures & Grounds	500	500	0	0	0	0	0	0	0
	Cargo Container Moving	500	500	0						
521900	TOOLS & SUPPLIES	2,350	3,200	3,534	2,535	2,933	1,674	783	2,860	6,653
521908	Recreation Supplies	1,600	1,600	1,884	2,430	2,703	20	709	2,672	6,584
	Miscellaneous	0	0	300						
	Shirts	1,600	1,600	1,584						
521913	Hardware Supplies	250	500	500		230	136	35	108	69
521930	Equipment Replacement Parts	250	750	750	105	0	206	0	80	0
521960	First Aid Supplies	0	0	100	0	0	0	0	0	0
521980	Uniforms	250	350	300	0	0	1,312	39	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

JUNIOR SAILING - 284100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522200	TRANSPORTATION/EDUCATION	1,000	1,100	0	3,417	2,434	0	0	0	0
522210	Training / Education	1,000	1,000	0	3,417	2,405	0	0	0	0
522230	Fuel/Mileage/Transportation	0	100	0	0	29	0	0	0	0

540300	EQUIPMENT	0	0	0	834	0	1,500	21,186	0	0
540300	Equipment	0	0	0	834	0	1,500	21,186	0	0

SUB TOTAL **34,790** **32,399** **27,977** **31,520** **15,298** **19,245** **38,686** **19,094** **14,429**

650000	OVERHEAD - 5%	1,740	1,620	1,399	1,576					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL **36,530** **34,019** **29,376** **33,096** **15,298** **19,245** **38,686** **19,094** **14,429**

	Revenue -	39,960	37,800	31,500	0	0	18,683	4,700	43,548	15,325
466000	Program Fee Resident \$265	19,080	18,000	31,500	0	0				
466000	Program Fee Non-Resident \$290	20,880	19,800	0	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

JUNIOR GOLF - 284160

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

EMPSEER	EMPLOYEE SERVICES	2,708	2,233	1,293	1,764	691	1,780	1,906	1,719	3,269
510110	Salary & Benefits - Permanent Staff	2,708	2,233	1,293	1,764	428	1,745	1,842	1,693	2,981
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	0	263	35	64	26	288

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	241	630
521570	Contracted Services	0	0	0	0	0	0	0	241	630

SUB TOTAL		2,708	2,233	1,293	1,764	691	1,780	1,906	1,960	3,899
------------------	--	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	135	112	65	88					
---------------	----------------------	-----	-----	----	----	--	--	--	--	--

TOTAL		2,843	2,345	1,358	1,852	691	1,780	1,906	1,960	3,899
--------------	--	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

	Revenue -	3,220	2,355	1,400	645	610	2,005	1,600	1,850	2,538
466000	Clinic Fee Beginner - \$55	1,100	800	800						
466000	Clinic Fee Intermediated - \$55	1,100	880	0						
466000	Clinic Fee Extravagansa - \$15	300	255	0						
463000	Admissions Outings - \$15	720	420	0						
463400	Drop In Fee \$10	0	0	600						
466000	Team Fee \$10 -	0	0	0						
480000	Sponsorship	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH HOCKEY - 284400

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	6,794	5,105	4,467	4,075	6,692	5,620	3,450	2,783	1,230
510110	Salary & Benefits - Permanent Staff	6,349	4,242	3,233	3,347	5,289	4,595	3,285	2,317	1,230
510120	Salary & Benefits - Part Time Staff	445	863	1,234	728	1,403	1,025	165	466	0

520300	COMMUNICATIONS	0	0	0	0	2	9	0	0	0
520300	Communications	0	0	0	0	2	9	0	0	0

520500	FOOD & BEVERAGE	50	100	0	70	82	0	0	0	0
520502	Food & Beverage - Use	50	100	0	70	82	0	0	0	0

521500	PROFESSIONAL SERVICES	575	650	650	550	550	550	550	588	512
521516	Fingerprinting	0	100	100	0	0		0	0	0
521570	Contracted Services	575	550	550	550	550	550	550	588	512

521900	TOOLS & SUPPLIES	1,800	2,860	2,860	2,483	2,214	3,026	1,682	1,951	923
521908	Recreation Supplies	1,800	1,720	1,720	2,483	2,214	3,026	1,682	1,951	923
	Jerseys	1,800	1,320	1,320						
	Miscellaneous	0	300	300						
	Pucks	0	100	100						
521980	Uniforms	0	1,040	1,040						
521950	Photographic Suplies	0	100	100	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH HOCKEY - 284400

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL		9,219	8,715	7,977	7,178	9,540	9,205	5,682	5,322	2,665
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	461	436	399	359					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		9,680	9,151	8,376	7,537	9,540	9,205	5,682	5,322	2,665
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	17,000	14,100	14,100	15,316	23,675	13,319	11,628	9,992	5,488
466000	Player Fee Skills Clinics \$65	7,800	6,600	6,600	13,843	22,469				
466000	Player Fee League \$115	9,200	6,500	6,500	0	0				
480000	Sponsor Fee \$250 -	0	1,000	1,000	1,473	1,206				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH VOLLEYBALL - 284500

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	6,451	6,267	5,509	7,038	4,814	6,189	5,228	4,077	2,694
510110	Salary & Benefits - Permanent Staff	4,835	5,013	3,448	3,783	2,894	3,814	3,182	2,391	1,867
510120	Salary & Benefits - Part Time Staff	1,616	1,254	2,061	3,255	1,920	2,375	2,046	1,686	827

521500	PROFESSIONAL SERVICES	0	0	440	0	0	0	216	364	0
521516	Fingerprinting	0	0	80	0	0	0	0	0	0
521570	Contracted Services	0	0	360	0	0	0	216	364	0
	Scorekeepers	0	0	360						

521900	TOOLS & SUPPLIES	2,390	2,530	1,815	1,554	1,243	2,162	1,505	1,305	1,175
521908	Recreation Supplies	2,390	2,530	1,340	1,554	1,243	2,106	1,467	1,305	1,175
	Balls	300	220	200						
	Shirts	2,090	2,310	1,140						
521950	Photographic	0	0	475	0	0	56	38	0	0

SUB TOTAL		8,841	8,797	7,764	8,592	6,057	8,351	6,949	5,746	3,869
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	442	440	388	430					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		9,283	9,237	8,152	9,022	6,057	8,351	6,949	5,746	3,869
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH VOLLEYBALL - 284500

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
	Revenue -	9,748	9,451	10,200	13,401	8,836	9,526	7,791	7,832	6,654
466000	Player Fees \$95	8,075	8,740	8,550	12,222	7,410				
463400	Drop-In Fee \$2	200	238	400	216	538				
466000	Registration Fee \$67.50	473	473	0	0	0				
480000	Sponsor Fees \$250 -	1,000	0	1,250	963	973				
466100	Discounts - Employee	0	0	0	0	(85)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

POOL / FITNESS COMBO - 286000

GL. Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
---------------	---------------------	----------------------	----------------------	----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

510100	EMPLOYEE SERVICES	0	0	0	680	0	0	0	0	0
510110	Salary -Permanent Staff	0	0	0	0	0	0	0	0	0
510120	Salary - Part Time/Seasonal	0	0	0	680	0	0	0	0	0

521900	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0

SUB TOTAL 0 0 0 680 0 0 0 0 0 0

650000	OVERHEAD - 5%	0	0	0						
---------------	----------------------	---	---	---	--	--	--	--	--	--

TOTAL 0 0 0 680 0 0 0 0 0 0

	Revenue -	4,500	0	0	6,400	31,964	8,670	2,500	3,530	3,510
463000	Admissions - Regular & Group	0	0	0	21,029	21,795				
463200	Non-Resident Pass	0	0	0	0	65				
463300	Punchcard Fees	0	0	0	18,780	10,460				
463500	Fees - Combo Pass	4,500	0	0	0	0				
466176	Discount - Promo - 10% Aquatic/Fitness	0	0	0	(143)	(356)				

Revenue split between Aquatic Center General Aquatics and Fitness Center.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CLIMBING WALL - 286600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	5,278	3,907	5,878	10,436	8,249	8,330	6,717	6,556	2,190
510110	Salary & Benefits - Permanent Staff	2,507	1,241	863	2,243	2,083	1,321	873	980	100
510120	Salary & Benefits - Part Time/Seasonal	2,771	2,666	5,015	8,193	6,166	7,009	5,844	5,576	2,090
520900	MAINTENANCE - EQUIPMENT	1,600	0	0	0	0	0	0	0	0
520932	Equipment/Machinery Maintenance	1,600	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	150
521200	Membership/Licenses All	0	0	0	0	0	0	0	0	150
521400	OFFICE EXPENSE	0	0	0	260	0	0	0	0	0
521440	Postage	0	0	0	260	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	40	0	0	0	0	590	597	30
521516	Fingerprinting	0	40	0	0	0	0	101	0	0
521570	Contracted Services	0	0	0	0	0	0	489	597	30
521900	TOOLS & SUPPLIES	1,060	60	0	284	214	453	254	0	1,163
521200	Tools & Supplies	0	0	0	0	109	0	0	0	40
521908	Recreation Supplies - New Holds	1,000	0	0	284	104	296	146	0	1,123
521980	Uniforms	60	60	0	0	1	157	108	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CLIMBING WALL - 286600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

540300	EQUIPMENT	0	0	0	0	0	0	788	0	0
540300	Equipment	0	0	0	0	0	0	788	0	0

SUB TOTAL	7,938	4,007	5,878	10,980	8,463	8,783	8,349	7,153	3,533
------------------	--------------	--------------	--------------	---------------	--------------	--------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	397	200	294	549
---------------	----------------------	-----	-----	-----	-----

TOTAL	8,335	4,207	6,172	11,529	8,463	8,783	8,349	7,153	3,533
--------------	--------------	--------------	--------------	---------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	5,050	4,263	6,617	1,425	4,620	4,905	5,250	3,082	0
466000	Drop In Fee \$8	1,200	1,313	1,312						
466000	Clinic Fee - \$125 -	0	0	0						
430000	Party Fee - \$200	2,000	1,500	1,280						
463300	Punch Cards - \$55	1,100	825	2,750						
466000	Field Trips \$150 - Outdoor Climbs	750	625	375						
431400	Equipment Rentals	0	0	900						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CLIMBING WALL CLASSES - 286650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	9,236	9,043	7,253	4,830	3,994	3,292	4,884	3,219	7,314
510110	Salary & Benefits - Permanent Staff	4,806	4,963	2,155	672	92	80	0	72	516
510120	Salary & Benefits - Part Time/Seasonal	4,430	4,080	5,098	4,158	3,902	3,212	4,884	3,147	6,798

520900	MAINTENANCE	0	0	2,000	1,384	2,093	1,833	917	0	389
520930	Maintenance - Equip & Machinery	0	0	2,000	1,384	2,093	1,833	917	0	389
	Auto Belay Servicing	0	0	2,000						

521200	MEMBERSHIPS	0	0	0	0	0	0	0	300	450
521200	Memberships/Licenses All	0	0	0	0	0	0	0	300	450

521500	PROFESSIONAL SERVICES	0	0	50	0	0	0	80	174	206
521516	Fingerprinting	0	0	50	0	0	0	0	104	
521570	Contracted Services	0	0	0	0	0	0	80	70	206

521700	RENTS & LEASES	0	0	0	0	0	0	212	1,137	0
521720	Rents/Leases - Equipment	0	0	0	0	0	0	212	1,137	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CLIMBING WALL CLASSES - 286650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	200	1,520	1,400	149	115	0	71	98	2,753
521908	Recreation Supplies	200	1,520	200	0	115	0	71	98	2,666
	Shirts	0	1,380	0						
	Tape	100	100	0						
	Chalk	100	40	0						
	Miscellaneous	0	0	200						
521912	Hand Tools	0	0	0						
521930	Climbing Equipment	0	0	1,000						
521980	Uniforms	0	0	200	149	0	0	0	0	87

SUB TOTAL	9,436	10,563	10,703	6,363	6,202	5,125	6,164	4,928	11,112
------------------	--------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------

650000	OVERHEAD - 5%	472	528	535	318					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	9,908	11,091	11,238	6,681	6,202	5,125	6,164	4,928	11,112
--------------	--------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------

	Revenue -	18,750	13,225	14,375	19,794	16,809	14,380	13,505	9,444	10,768
466000	Class Fee \$125	18,750	13,225	14,375	19,794	16,809				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FITNESS CENTER - 286700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Budgeted	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	70,376	70,054	64,780	70,634	44,832	62,950	62,276	62,713	66,966
510110	Salary & Benefits - Permanent Staff	9,251	8,099	10,260	12,922	9,897	7,302	7,407	8,613	7,893
510120	Salary & Benefits - Part Time/Seasonal	61,125	61,955	54,520	57,712	34,935	55,648	54,869	54,100	59,073

520500	FOOD & BEVERAGE	100	50	0	0	0	0	0	0	0
521502	Food & Beverage - Use	100	50	0	0	0	0	0	0	0

521400	OFFICE SUPLIES	0	0	0	97	389	949	173	0	312
521410	Paper/Copier/Office Supplies	0	0	0	97	321	499	173	0	312
521480	Furniture/Tools Under \$500	0	0	0	0	68	450	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	0	0	180	0	180	204
521570	Contracted Services	0	0	0	0	0	180	0	180	204

521600	PUBLICATIONS	0	0	0	0	2,154	0	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	2,154	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FITNESS CENTER - 286700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Budgeted	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	3,000	4,400	3,350	4,705	2,631	3,156	1,896	3,599	705
521908	Recreation Supplies	500	500	200	309	445	170	257	616	140
	Miscellaneous	0	500	200						
521930	Equipment Replacement Parts	2,100	3,500	2,500	4,047	2,186	2,702	1,579	2,820	565
521945	Office Small Tools	0	0	250	0	0	0	0	0	0
521965	Signs	0	0	100	0	0	0	60	0	0
521980	Uniforms	400	400	300	349	0	284	0	163	0

540300	EQUIPMENT	10,000	0	6,600	5,218	0	0	0	5,487	312
540300	Equipment	10,000	0	6,600	5,218	0	0	0	5,487	312
	Replace Equipment/Machines	10,000	0	6,600						

SUB TOTAL	83,476	74,504	74,730	80,654	50,006	67,235	64,345	71,979	68,499
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	4,174	3,725	3,737	4,033					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	87,650	78,229	78,467	84,687	50,006	67,235	64,345	71,979	68,499
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	91,593	88,505	82,960	104,914	88,713	83,223	67,710	63,907	61,423
463100	Season Pass Resident Adult Monthly \$45	10,125	9,450	15,375	90,574	0				
463100	Season Pass Resident Senior Monthly \$38	4,750	4,375	5,280	0	0				
463100	Season Pass Resident Adult Quarterly \$110	24,750	22,500	19,350	0	0				
463100	Season Pass Resident Senior Quarterly \$92	6,900	6,300	7,900	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FITNESS CENTER - 286700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Budgeted	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
463100	Season Pass Resident Adult Annual \$325	7,150	6,644	5,880	0	0				
463100	Season Pass Resident Adult Summer \$125	5,875	5,828	2,970	0	0				
463100	Season Pass Resident Senior Annual \$275	6,600	6,048	6,630	0	0				
463100	Season Pass Resident Senior Summer \$102	1,938	1,938	1,500	0	0				
463400	Drop-In Resident Adult \$6.50	8,125	7,500	11,200	12,509	0				
463400	Drop-In Resident Senior \$5.50	2,200	2,000	1,875	0	0				
463400	Drop-In Resident Youth \$4.50	1,238	1,100	500	0	0				
463400	Drop-In Non-Resident \$7.50	300	280	0	0	0				
463100	Season Pass Resident Youth Monthly \$31	248	224	0	0	0				
463100	Season Pass Resident Youth Quarterly \$75	1,350	1,206	0	0	0				
463100	Season Pass Resident Youth Annual \$225	0	0	0	0	0				
463100	Season Pass NR Adult Monthly \$52	468	441	0	1,831	0				
463100	Season Pass NR Adult Quarterly \$126	126	118	0	0	0				
463100	Season Pass NR Adult Annual \$ 375	375	353	0	0	0				
463100	Season Pass NR Senior Monthly \$45	0	0	0	0	0				
463100	Season Pass NR Senior Quarterly \$110	0	0	0	0	0				
463100	Season Pass NR Senior Annual \$325	0	0	0	0	0				
463100	Season Pass NR Youth Monthly \$38	0	0	0	0	0				
463100	Season Pass NR Youth Quarterly \$92	0	0	0	0	0				
463100	Season Pass NR Youth Annual \$275	0	0	0	0	0				
463300	Punch Card - Resident Adult Coupon \$70	7,000	6,000	0	0	0				
463300	Punch Card - Resident Youth Coupon \$50	1,625	1,300	0	0	0				
463300	Punch Card - Non-Resident \$90	450	400	0	0	0				
463100	Combo Pass (in 286600)	0	4,500	4,500	0	0				
431500	Over (Short) Income	0	0	0	(194)	(77)				
463100	Resident Passes	0	0	0	0	88,935				
463400	Drop In Fees	0	0	0	0	14,651				
466100	Discounts - Employee	0	0	0	(31,725)	(14,596)				
466176	Discounts - Promo - 10% Aquatic/Fitness	0	0	0	0	(200)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

LEARN TO SKI - 292210

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

EMPSE	EMPLOYEE SERVICES	801	1,633	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	397	1,241							
510120	Salary & Benefits - Part Time Staff	404	392							

521500	PROFESSIONAL SERVICES	1,500	1,500	0	0	0	0	0	0	0
521516	Fingerprinting	0	0							
521570	Contracted Services	1,500	1,500							

522000	SPECIAL DISTRICT SERVICES	2,580	2,580	0	0	0	0	0	0	0
522020	Spec Dist Serv - Special Events	2,580	2,580	0	0	0	0	0	0	0
	Ski Lift Tickets	2,580	2,580							

SUB TOTAL		4,881	5,713	0						
------------------	--	--------------	--------------	----------	----------	----------	----------	----------	----------	----------

650000	OVERHEAD - 5%	244	286	0	0					
---------------	----------------------	-----	-----	---	---	--	--	--	--	--

TOTAL		5,125	5,999	0						
--------------	--	--------------	--------------	----------	----------	----------	----------	----------	----------	----------

	Revenue -	8,500	8,000	0	0	0	0	0	0	0
466000	Fee \$375	3,750	3,500							
466000	Non-Resident Fee \$400	4,000	3,750							
480000	Sponsor Fees \$250 -	750	750							

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE SKI TEAM - 293310

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

EMPSER	EMPLOYEE SERVICES	18,799	20,172	15,088	14,014	10,145	11,061	10,742	10,108	12,368
510110	Salary & Benefits - Permanent Staff	11,555	9,926	7,807	7,247	6,028	5,573	4,377	4,926	5,576
510120	Salary & Benefits - Part Time Staff	7,244	10,246	7,281	6,767	4,117	5,488	6,365	5,182	6,792

520500	FOOD & BEVERAGE	300	150	0	264	691	0	0	0	0
520502	Food & Beverage - Use	300	150	0	264	691	0	0	0	0

521200	MEMBERSHIPS	550	550	725	498	648	450	913	424	409
	Race Director	200	200	200						
	Tahoe League	0	0	175						
	Timing License	350	350	350						

521400	OFFICE EXPENSES	0	0	0	0	0	147	0	0	0
521440	Postage	0	0	0	0	0	18	0	0	0
521450	Computer/Software	0	0	0	0	0	129	0	0	0

521500	PROFESSIONAL SERVICES	0	0	420	30	535	1,182	896	1,149	560
521516	Fingerprinting	0	0	0	30	80	0	0	0	0
521570	Contracted Services	0	0	420	0	455	1,182	896	1,149	560

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE SKI TEAM - 293310

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	3,900	3,550	4,620	4,645	3,652	5,348	5,187	3,503	8,414
521908	Recreation Supplies	3,750	3,400	4,620	4,357	3,652	5,348	5,172	3,223	8,414
	Awards	0	0	400						
	Sponsor Plaques	0	0	200						
	Race Bibs	300	600	600						
	Gates	0	0	300						
	Jackets/Sweatshirts	3,350	2,500	2,420						
	Timing Equipment	100	300	400						
	Race Shack Repair	0	0	200						
	Miscellaneous	0	0	100						
521913	Hardware Supplies	150	150	0	272					
521950	Photographis Supplies	0	0	0	16					
521965	Signs	0	0	0	0	0	0	15	280	0

522000	SPECIAL DISTRICT SERVICES	13,000	18,000	18,400	20,122	12,221	17,962	23,111	19,677	16,970
522020	Spec Dist Serv - Special Events	13,000	18,000	18,400	20,122	12,221	17,962	23,111	19,677	16,970
	Season Passes	13,000	12,000	12,000						
	Ski Lift Tickets	0	6,000	6,400						

552600	CAPITAL EXPENDITURES	0	0	0	5,355	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	5,355	0	0	0	0	0

SUB TOTAL		36,549	42,422	39,253	44,928	27,892	36,150	40,849	34,861	38,721
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TRUCKEE SKI TEAM - 293310

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	1,827	2,121	1,963	2,246					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		38,376	44,543	41,216	47,174	27,892	36,150	40,849	34,861	38,721
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	45,325	44,575	41,500	53,912	30,321	42,179	35,012	34,587	34,002
466000	Fee Resident \$375	28,125	26,250	30,000	51,716	27,635				
466000	Fee Non-Resident \$400	14,000	13,125	0	0	0				
466000	Away Race Fee \$ 20 -	3,200	3,200	3,200	0	0				
466000	Race Fees -	0	0	0	0	0				
480000	Sponsor Fees \$250 -	0	2,000	3,000	2,196	2,686				
	Ski Swap Revenue Donation -	0	0	5,000	0	0				
430710	Sweatshirt Sales -	0	0	300	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BILL ROSE PARK - 320200

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	2,171	2,500	2,521	1,626	1,115	1,205	1,112	710	949
510110	Salary & Benefits - Permanent Staff	804	625	1,182	63	85	295	438	279	411
510120	Salary & Benefits - Part Time/Seasonal	1,367	1,875	1,339	1,563	1,030	910	674	431	538

520900	MAINTENANCE	500	500	500	0	8	0	0	0	131
520901	Maintenance - Grounds	500	500	500	0	8	0	0	0	131

521900	TOOLS & SUPPLIES	200	200	200	0	0	0	0	0	0
521909	Aggregate Materials	100	100	100	0	0	0	0	0	0
521910	Construction Supplies	100	100	100	0	0	0	0	0	0

SUB TOTAL		2,871	3,200	3,221	1,626	1,123	1,205	1,112	710	1,080
------------------	--	-------	-------	-------	-------	-------	-------	-------	-----	-------

650000	OVERHEAD - 5%	144	160	161	81					
---------------	----------------------	-----	-----	-----	----	--	--	--	--	--

TOTAL		3,015	3,360	3,382	1,707	1,123	1,205	1,112	710	1,080
--------------	--	-------	-------	-------	-------	-------	-------	-------	-----	-------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY ART CENTER - 320300

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	70,718	73,300	62,011	35,196	40,608	46,735	32,573	73,270	42,305
510110	Salary & Benefits - Permanent Staff	53,645	43,980	43,986	19,791	30,973	32,635	21,493	56,839	35,604
510120	Salary & Benefits- Part Time/Seasonal	17,073	29,320	18,025	15,405	9,635	14,100	11,080	16,431	6,701

520300	COMMUNICATIONS	0	0	0	738	844	365	0	0	0
520300	Communications	0	0	0	738	844	365	0	0	0

520900	MAINTENANCE	6,000	5,500	6,000	3,934	2,684	3,984	11,966	19,860	8,275
520600	Janitorial Supplies	0	0	0	118	0	0	150	0	0
520901	Maintenance - Grounds	1,500	1,000	1,000	984	193	535	6,731	102	1,045
520902	Building Maintenance	4,500	4,500	4,500	1,971	2,278	3,449	4,483	19,201	7,230
520903	Fertilizer	0	0	500	861	185	0	579	557	0
520930	Equipment & Machinery	0	0	0	0	28	0	23	0	0

521500	PROFESSIONAL SERVICES	5,939	4,800	4,500	4,341	3,308	3,380	3,798	3,192	4,568
521570	Contracted Services	1,000	1,000	1,000	1,057	531	390	503	348	2,503
521585	Disposal	4,939	3,800	3,500	3,284	2,777	2,990	3,295	2,844	2,065

521700	CHEMICAL TOILETS & SUPPLIES	0	0	0	375	0	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	375	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY ART CENTER - 320300

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	3,400	2,400	4,200	1,416	186	2,554	1,486	2,936	388
521909	Aggregate Materials	100	100	250	0	0	0	0	0	0
521910	Construction Supplies	2,000	1,000	2,500	0	0	262	912	2,836	46
521912	Hand Tools	0	0	0	0	0	0	12	0	0
521920	Chemical Supplies	0	0	0	0	0	0	265	0	0
521930	Equipment Replacement Parts	1,000	1,000	1,000	866	178	2,177	174	0	276
521931	Park Supplies	0	0	250	6	8	115	23	0	66
521965	Signs	300	300	200	544	0	0	100	100	0

522400	UTILITIES (ALL)	25,000	25,000	24,000	18,662	19,865	21,046	20,086	19,389	18,364
522400	Utilities	25,000	25,000	24,000	18,662	19,865	21,046	20,086	19,389	16,348
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	2,016

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	29,609	0	0	7,188	0	0
540210	Building Improvements	0	0	0	29,609	0	0	7,188	0	0

SUB TOTAL **111,057** **111,000** **100,711** **99,163** **67,495** **78,064** **77,097** **118,647** **73,900**

650000	OVERHEAD - 5%	5,553	5,550	5,036	4,958					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

SUB TOTAL **116,610** **116,550** **105,747** **104,121** **67,495** **78,064** **77,097** **118,647** **73,900**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY ART CENTER - 320300

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

552600	CAPITAL PROJECTS & EQUIPMENT	80,533	0	0	4,892	0	0	0	0	0
552600	Capital Projects & Equipment - Carryover	80,533	0	0	4,892	0	0	0	0	0

TOTAL	197,143	116,550	105,747	109,013	67,495	78,064	77,097	118,647	73,900
--------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------	----------------	---------------

	Revenue -	86,875	87,500	44,000	105,156	83,556	63,720	0	0	0
430000	Facility Rental	80,375	75,000	35,500	92,522	79,273	50,209			
430800	Facility Rental - Security Guards	0	0	4,000	126	783	4,050			
430900	Facility Rental - Deposit	0	3,000	0	2,286	(1,200)	0			
430010	Staff Fee	5,000	8,000	4,000	8,467	3,815	3,916			
430020	Cleaning Fee	0	0	0	0	248	0			
431400	Equipment Rental	1,500	1,500	500	1,755	637	5,545			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOAT RAMP - 320400

Object	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	19,258	35,000	19,662	52,080	7,179	10,504	14,932	13,280	8,862
510110	Salary & Benefits - Permanent Staff	14,286	24,500	14,306	43,927	4,489	4,999	8,763	7,349	4,956
510120	Salary & Benefits - Part Time/Seasonal	4,972	10,500	5,356	8,153	2,690	5,505	6,169	5,931	3,906

520900	MAINTENANCE	2,500	2,500	2,500	3,530	1,540	119	468	1,999	484
520901	Maintenance - Grounds	1,000	1,000	1,000	807	1,429	28	186	1,674	126
520902	Building Maintenance	1,500	1,500	1,500	2,723	111	91	282	325	358

521500	PROFESSIONAL SERVICES	0	0	0	1,476	3,025	0	0	0	0
521535	Permits / Plan Check Fees	0	0	0	33	3,025	0	0	0	0
521570	Contracted Services	0	0	0	1,437	0	0	0	0	0
521585	Disposal	0	0	0	6	0	0	0	0	0

521900	TOOLS & SUPPLIES	1,800	3,300	3,550	(1,254)	298	698	875	97	0
521909	Aggregate Materials	200	200	200	0	8	637	48	0	0
521910	Construction Supplies	1,000	2,500	2,000	65	0	0	827	97	0
521930	Equipment Replacement Parts	500	500	1,000	(1,878)	106	14	0	0	0
521931	Park Supplies	0	0	250	96	17	47	0	0	0
521965	Signs	100	100	100	463	167	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BOAT RAMP - 320400

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES (ALL)	5500	7000	6000	5185	4546	5214	4458	5050	5555
522400	Utilities	5500	7000	6000	5185	4546	5214	4458	5050	4346
531510	Sewer/Water/Fire	0	0	0	0	0	0	0	0	1209

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	19660	0	0	0	0	0
540210	Building/Structure Improvements	0	0	0	19660	0	0	0	0	0

552600	CAPITAL EXPENDITURE	0	0	0	4892	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	4892	0	0	0	0	0

SUB TOTAL		29,058	47,800	31,712	85,569	16,588	16,535	20,733	20,426	14,901
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,453	2,390	1,586	4,278					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		30,511	50,190	33,298	89,847	16,588	16,535	20,733	20,426	14,901
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	0	0	0	281	0	587	0	0	0
430000	Facility Rental	0	0	0	0					
490000	Refunds-Rebates-Dividends	0	0	0	281					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DONNER LAKE PIERS - 320450

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	60,195	55,000	57,474	12,355	0	1,957	2,690	1,024	1,171
510110	Salary & Benefits - Permanent Staff	52,383	44,000	50,778	11,236	(2,087)	73	2,195	890	985
510120	Salary & Benefits - Part Time/Seasonal	7,812	11,000	6,696	1,119	2,087	1,884	495	134	186

520900	MAINTENANCE	3,000	4,000	2,000	1,312	189	0	102	0	113
520901	Maintenance - Grounds	2,000	3,000	1,000	379	189	0	7	0	113
520902	Building Maintenance	1,000	1,000	1,000	933	0	0	95	0	0

521400	OFFICE EXPENSE	0	0	0	45	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	45	0	0	0	0	0

521500	PROFESSIONAL SERVICES	0	0	0	(330)	6,565	0	0	0	0
521530	Consultants	0	0	0	450	0	0	0	0	0
521570	Contracted Services	0	0	0	(780)	6,565	0	0	0	0

521900	TOOLS & SUPPLIES	5,000	5,000	5,500	(194)	94	0	1,370	569	32
521900	Tools & Supplies	0	0	0	(511)	0	0	0	0	0
521909	Aggregate Materials	500	500	500	0	0	0	0	0	0
521910	Construction Supplies	4,000	4,000	4,000	0	53	0	1,101	569	32
521930	Equipment Replacement Parts	0	0	0	0	41	0	0	0	0
521931	Park Supplies	0	0	500	(412)	0	0	0	0	0
521965	Signs	500	500	500	729	0	0	269	0	0

540200	STRUCTURES & IMPROVEMENTS	0	0	0	46,924	203,356	33,623	0	0	0
---------------	--------------------------------------	---	---	---	--------	---------	--------	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DONNER LAKE PIERS - 320450

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 18-19	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

540210	Building/Structures Improvements	0	0	0	39,785	203,356	33,623	0		
540211	Building Improvements	0	0	0	240	0	0	0		
540250	Capital Outlay	0	0	0	6,899	0	0	0		

SUB TOTAL		68,195	64,000	64,974	60,112	210,204	35,580	4,162	1,593	1,316
------------------	--	---------------	---------------	---------------	---------------	----------------	---------------	--------------	--------------	--------------

650000	OVERHEAD - 5%	3,410	3,200	3,249	3,006					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		71,605	67,200	68,223	63,118	210,204	35,580	4,162	1,593	1,316
--------------	--	---------------	---------------	---------------	---------------	----------------	---------------	--------------	--------------	--------------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

FLORISTON - 320500

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	3,663	3,500	3,026	2,267	1,219	2,177	336	2,577	3,779
510110	Salary & Benefits - Permanent staff	2,917	1,050	1,480	1,284	968	1,927	318	1,849	2,746
510120	Salary & Benefits - Part Time/Seasonal	746	2,450	1,546	983	251	250	18	728	1,033

520900	MAINTENANCE	1,000	1,000	500	0	474	397	0	261	507
520901	Maintenance - Grounds	500	500	250	0	289	0	0	0	455
520903	Fertilizer/Seed	500	500	250	0	185	397	0	261	52

521900	TOOLS & SUPPLIES	300	300	300	0	0	1,472	0	0	0
521909	Aggregate Materials	200	200	200	0	0	1,472	0	0	0
521910	Construction Supplies	100	100	100	0	0	0	0	0	0

SUB TOTAL		4,963	4,800	3,826	2,267	1,693	4,046	336	2,838	4,286
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------

650000	OVERHEAD - 5%	248	240	191	113					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		5,211	5,040	4,017	2,380	1,693	4,046	336	2,838	4,286
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GLENSHIRE PARK - 320550

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	11,626	11,500	15,125	9,459	4,250	11,350	11,738	10,166	13,540
510110	Salary & Benefits - Permanent Staff	8,572	4,600	7,915	4,890	1,911	7,214	7,878	6,214	9,956
510120	Salary & Benefits - Part Time/Seasonal	3,054	6,900	7,210	4,569	2,339	4,136	3,860	3,952	3,584

520900	MAINTENANCE	3,500	3,500	3,000	2,155	1,218	2,297	1,757	991	2,671
520901	Maintenance - Grounds	1,500	1,500	1,500	279	762	978	675	122	342
520902	Maintenance - Buildings	0	0	0	0	0	0	89	0	162
520903	Fertilizer/Seed	2,000	2,000	1,500	1,876	392	1,319	993	869	2,167
520904	Herbicide/Fungicide	0	0	0	0	64	0	0	0	0

521700	RENTS & LEASES	900	900	0	242	0	0	223	0	0
521730	Chemical Toilets & Supplies	900	900	0	242	0	0	223	0	0

521900	TOOLS & SUPPLIES	1,400	1,400	1,500	938	325	808	464	220	276
521909	Aggregate Materials	300	300	300	269	0	0	0	0	0
521910	Construction Supplies	100	100	300	0	0	0	8	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0
521931	Park Supplies	0	0	200	28	1	96	0	0	0
521932	Field Paint	1,000	1,000	700	641	324	712	456	220	276

SUB TOTAL		17,426	17,300	19,625	12,794	5,793	14,455	14,182	11,377	16,487
------------------	--	---------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GLENSHIRE PARK - 320550

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	871	865	981	640					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		18,297	18,165	20,606	13,434	5,793	14,455	14,182	11,377	16,487
--------------	--	---------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------

	Revenue -	8,005	5,000	3,800	7,278	1,646	4,360	0	0	0
430000	Facility Rental	8,005	5,000	3,800	7,278	1,646				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

MEADOW PARK - 320600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	26,129	28,000	28,229	22,888	14,935	24,521	24,757	19,748	23,805
510110	Salary & Benefits - Permanent Staff	15,477	9,240	13,809	8,944	8,231	10,540	11,465	9,323	12,808
510120	Salary & Benefits - Part Time/Seasonal	10,652	18,760	14,420	13,944	6,704	13,981	13,292	10,425	10,997

520900	MAINTENANCE	5,500	5,000	5,500	5,033	7,882	5,088	5,272	1,165	3,954
520901	Maintenance - Grounds	2,000	1,500	1,500	2,213	6,986	1,368	3,715	283	1,246
520902	Building Maintenance	1,000	1,000	1,500	790	440	1,176	578	13	508
520903	Fertilizer/Seed	2,500	2,500	2,500	2,030	392	2,544	979	869	2,200
520904	Hervicide/Fungicide	0	0	0	0	64	0	0	0	0

521700	RENTS & LEASES	0	0	0	133	194	0	0	0	0
521720	Rents/Lease - Equipment & Machinery	0	0	0	0	194	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	133	0	0	0	0	0

521900	TOOLS & SUPPLIES	3,100	2,900	3,000	2,652	10,287	1,994	1,420	666	971
521909	Aggregate Materials	1,000	1,000	800	276	8,118	1,295	576	236	0
521910	Construction Supplies	1,000	1,000	1,000	283	1,793	0	0	0	34
521912	Hand Tools	0	0	0	0	0	10	0	0	0
521930	Equipment Replacement Parts	0	0	0	1,445	6	77	0	0	0
521931	Park Supplies	0	0	500	7	15	230	22	140	655
521932	Field Paint	1,000	800	600	641	355	382	822	290	282
521965	Signs	100	100	100	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

MEADOW PARK - 320600

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES (ALL)	13,000	10,000	11,000	11,824	8,565	9,247	8,537	8,946	8,922
522400	Utilities	13,000	10,000	11,000	11,824	8,565	9,247	8,537	8,946	7,766
531510	Sanitary/Water/Fire	0	0	0	0		0	0	0	1,156

540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	8,583	19,615	0	0	0
540200	Structures & Improvements	0	0	0	0	0	19,615	0		
540210	Building Improvements	0	0	0	0	8,583	0	0		

552600	CAPITAL EXPENDITURES	0	0	0	7,749	0	0	0	0	0
552610	Capital Equipment Expense	0	0	0	7,749	0	0	0		

SUB TOTAL	47,729	45,900	47,729	50,279	50,446	60,465	39,986	30,525	37,652
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	2,386	2,295	2,386	2,514					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	50,115	48,195	50,115	52,793	50,446	60,465	39,986	30,525	37,652
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	18,015	12,000	7,750	14,548	10,781	9,850	0	0	0
430000	Facility Rental	18,015	12,000	7,750	14,048	10,301				
430900	Facility Rental - Deposit	0	0	0	500	0				
490000	Refunds/Rebates/Dividends	0	0	0	0	480				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PONDEROSA GOLF COURSE - 320650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	218,373	188,300	186,537	186,155	73,681	165,928
510110	Salary & Benefits - Permanent Staff	101,195	47,075	61,800	31,433	18,420	46,039
510120	Salary & Benefits - Part Time/Seasonal	117,178	141,225	124,737	154,722	55,261	119,889

520500	FOOD & BEVERAGE	0	0	0	0	488	558
520502	Food & Beverage - Use	0	0	0		488	558

520900	MAINTENANCE	32,000	29,000	31,000	29,442	24,911	20,342
520901	Maintenance - Grounds	8,000	7,000	7,000	8,455	8,116	2,791
520902	Building Maintenance	2,000	1,500	1,500	4,594	625	399
520902	Fertizer/Seed	12,000	11,000	11,000	11,821	9,697	6,730
520904	Herbicide/Fungicide	2,000	1,500	1,500	1,521	1,529	2,953
520930	Maintenance - Equipment & Machinery	8,000	8,000	10,000	3,051	4,944	7,469

521100	VEHICLE MAINTENANCCE	500	500	1,000	199	183	293
522110	Maintenance - Light Vehicles	500	500	1,000	187	183	293
522110	Maintenance - Heavy Vehicles	0	0	0	12	0	0

521500	PROFESSIONAL SERVICES	6,500	4,000	3,500	15,743	3,963	3,045
521535	Permits/Plan Check Fees/Licenses	1,500	0	0		342	0
521570	Contracted Services	1,500	500	500	9,788	1,438	360
521585	Disposal	3,500	3,500	3,000	5,955	2,183	2,685

521600	PUBLICATIONS	0	0	0	0	0	0
---------------	---------------------	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PONDEROSA GOLF COURSE - 320650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16

521610	Ads, Bids, Legal Notices	0	0	0		0	0
--------	--------------------------	---	---	---	--	---	---

521700	RENTS & LEASES - EQUIPMENT	2,500	2,500	2,200	2,643	1,670	1,496
521720	Rent/Lease - Equipment & Machinery	500	500	500	795	140	0
521730	Chemical Toilets & Supplies	2,000	2,000	1,700	1,848	1,530	1,496

521900	TOOLS & SUPPLIES	13,200	12,200	13,100	5,898	14,254	5,236
521909	Aggregate Materials	6,000	7,000	7,000	302	8,502	1,926
521910	Construction Supplies	2,000	1,000	1,000	834	997	0
521912	Hand Tools	1,000	1,000	1,000	1,093	801	1,125
521930	Equipment Replacement Parts	3,000	2,000	2,000	1,572	2,914	1,242
521931	Park Supplies	1,000	1,000	2,000	2,122	1,040	943
521932	Field Paint	0	0	0	0	0	0
521965	Signs	200	200	100	(25)	0	0

522230	FUEL/MILEAGE/TRANSPORTATION	1,000	1,000	13,000	780	0	7,577
---------------	------------------------------------	-------	-------	--------	-----	---	-------

522400	UTILITIES (ALL)	28,000	28,000	28,000	25,035	17,431	23,990
522400	Utilities	28,000	28,000	28,000	25,035	17,431	23,990
531510	Sewer/Water/Fire	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PONDEROSA GOLF COURSE - 320650

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16

540200	BUILDING/STRUCTURE/EQUIPMENT	0	0	0	18,515	0	0
540220	Ground Improvements	0	0	0	18,515	0	0

SUB TOTAL **302,073** **265,500** **278,337** **284,410** **136,581** **228,465**

650000	OVERHEAD - 5%	15,104	13,275	13,917	14,221		
---------------	----------------------	--------	--------	--------	--------	--	--

TOTAL **317,177** **278,775** **292,254** **298,631** **136,581** **228,465**

	Revenue -	0	0	0	348	0	9,850
490000	Refunds/Rebates/Dividends		0	0	348	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY RECREATION CENTER - 320700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16

510100	EMPLOYEE SERVICES	228,698	249,900	221,827	215,512	151,179	169,927
510110	Salary & Benefits - Permanent Staff	142,864	124,950	113,300	111,194	92,680	125,172
510120	Salary & Benefits - Part Time/Seasonal	85,834	124,950	108,527	104,318	58,499	44,755

520600	JANITORIAL	17,000	16,000	15,000	15,533	13,551	12,598
520601	Janitorial Supplies	17,000	16,000	15,000	15,533	13,551	12,598

520900	MAINTENANCE	30,500	27,500	26,000	31,234	23,745	25,774
520900	Maintenance - Facilities	0	0	0	0	192	0
520901	Maintenance -Grounds	3,000	3,000	3,000	2,472	4,904	2,880
520902	Building Maintenance	25,000	22,000	22,000	27,340	17,301	22,410
520903	Fertilizer/Seed	1,500	1,500	1,000	1,241	220	484
520904	Herbicide/Fungicide	0	0	0	181	0	0
520930	Maintenance - Equipment & Machinery	1,000	1,000	0	0	1,128	0

521500	PROFESSIONAL SERVICES	29,000	24,000	22,200	35,318	25,868	66,489
521530	Consultants	0	0	0	225	0	0
521535	Permits/Plan Check Fees	0	0	700	220	0	675
521570	Contracted Services	9,000	7,000	6,000	13,033	11,218	5,539
521580	Cleaning Services	9,000	8,000	7,500	8,618	6,110	53,933
521585	Disposal	11,000	9,000	8,000	13,222	8,540	6,342

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY RECREATION CENTER - 320700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16

521700	RENTS & LEASES	0	0	0	0	325	0
521730	Chemical Toilets & Supplies	0	0	0	0	325	0

521900	TOOLS & SUPPLIES	8,500	8,000	9,000	5,276	3,158	6,872
521909	Aggregate Materials	500	500	500	0	0	328
521910	Construction Supplies	2,000	2,000	2,000	2,274	44	1,297
521912	Hand Tools	0	0	0	68	36	143
521930	Equipment Replacement Parts	4,000	4,000	4,000	757	1,633	3,562
521931	Park Supplies	1,500	1,000	2,000	1,210	713	1,462
521965	Signs	500	500	500	967	732	80

522400	UTILITIES (ALL)	148,000	148,000	145,000	132,378	125,503	136,573
522400	Utilities	148,000	148,000	145,000	132,378	125,503	136,573
531510	Sanitary/Water/Fire	0	0	0	0	0	0

552600	CAPITAL EXPENDITURES	0	0	0	7,231	0	0
552600	Capital Equipment Expense	0	0	0	7,231	0	0

SUB TOTAL	461,698	473,400	439,027	442,482	343,329	418,233
------------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY RECREATION CENTER - 320700

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16

650000	OVERHEAD - 5%	23,085	23,670	21,951	22,124		
---------------	----------------------	--------	--------	--------	--------	--	--

TOTAL		484,783	497,070	460,978	464,606	343,329	418,233
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------

	Revenue -	70,000	55,000	34,000	68,386	55,564	37,043
430000	Facility Rental	62,500	45,000	30,000	55,328	45,652	
430800	Facility Rental - Security Guards	0	0	2,000	432	4,077	
430900	Facility Rental - Deposit	0	100	0	43	200	
430010	Staff Fee	7,500	8,000	2,000	10,633	5,035	
431400	Equipment Rental	0	1,900	0	1,950	600	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DISTRICT PROJECTS - 320720

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510110	EMPLOYEE SERVICES	8,083	8,000	6,051	6,985	3,610	5,700	8,014	6,156	4,101
510110	Salary - Permanent Staff	5,952	6400	3091	5781	2622	4782	5855	5051	2863
510120	Salary - Part Time/Seasonal	2,131	1600	2960	1204	988	918	2159	1105	1238

520500	FOOD & BEVERAGE	0	0	0	0	0	0	151	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	151	0	0

521500	PROFESSIONAL SERVICES	0	0	0	614	500	0	0	0	0
521585	Disposal	0	0	0	614	500	0	0	0	0

521700	RENT/LEASE	0	500	500	0	127	322	151	0	0
521720	Rent/Lease - Equip & Machinery	0	500	500	0	127	322	151	0	0

521900	TOOLS & SUPPLIES	2,000	1,000	300	1,674	598	201	137	19,237	112
521900	Tools & Supplies	1,000	500	0	1,157	323	201	0	0	0
521910	Construction Supplies	1,000	500	300	324	0	0	137	397	68
521912	Hand Tools	0	0	0	0	275	0	0	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	22
521932	Field Paint	0			193					
520901	Maintenance - Grounds	0	0	0	0	0	0	0	18,840	22

SUB TOTAL		10,083	9,500	6,851	9,273	4,835	6,223	8,453	25,393	4,213
------------------	--	---------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

DISTRICT PROJECTS - 320720

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	504	475	343	464					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	10,587	9,975	7,194	9,737	4,835	6,223	8,453	25,393	4,213	
--------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------	--------------	--

	Revenue -	0	0	0	0	0	0	0	0	0
--	-----------	---	---	---	---	---	---	---	---	---

Note: Includes 4th of July and Ski Swap.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ICE RINK - 320750

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	83,776	58,000	57,989	52,257	58,498	48,236	46,782	32,843	27,257
510110	Salary & Benefits - Permanent Staff	77,385	49,300	46,989	46,948	53,916	43,979	45,168	32,178	26,798
510120	Salary & Benefits - Part Time/Seasonal	6,391	8,700	11,000	5,309	4,582	4,257	1,614	665	459

520500	FOOD & BEVERAGE	0	0	0	91	0	0	0	0	0
520502	Food & Beverage - Use	0			91					

520600	JANITORIAL	0	0	0	0	251	0	0	0	0
520601	Janitorial Supplies	0	0	0	0	251	0	0	0	0

520900	MAINTENANCE	4,000	3,500	3,000	3,871	1,703	847	3,448	950	234
520901	Maintenance - Grounds	2,000	2,000	1,500	2,520	1,208	294	2,291	668	29
520902	Building Maintenance	2,000	1,500	1,500	1,351	495	553	1,157	282	180
521110	Maintenance - Light Vehicles	0	0	0	0	0	0	0		25

521500	PROFESSIONAL SERVICES	2,000	2,000	500	12,062	(3,175)	830	222	180	0
521530	Consultants	0	0	0	0	(2,750)	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	(224)	750	0	0	0	0
521570	Contracted Services	2,000	2,000	500	12,286	(1,175)	830	222	180	0

521700	RENTS/LEASE	500	500	0	0	50	0	0	238	0
521720	Rents/Lease - Equip & Machinery	500	500	0	0	50	0	0	238	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ICE RINK - 320750

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	8,800	6,800	7,300	8,445	1,570	4,513	12,252	2,706	5,787
521909	Aggregate Materials	200	200	200	0	422	0	0		1,457
521910	Construction Supplies	1,000	1,000	2,000	1,120	268	417	2,110	742	0
52912	Hand Tools	0	0	0	43	0	0	0	0	0
521920	Chemical Supplies	2,500	2,500	1,500	2,109	0	1,143	925	772	1,690
521930	Equipment Replacement Parts	5,000	3,000	3,000	4,909	187	2,592	9,177	1,192	859
521931	Park Supplies	0	0	500	264	693	310	40	0	1,736
521965	Signs	100	100	100	0	0	51	0	0	45

540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	7,602	0	0	0	0
540210	Building Improvements	0	0	0	0	7,602	0	0	0	0

SUB TOTAL	99,076	70,800	68,789	76,726	66,499	54,426	62,704	36,917	33,278
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	4,954	3,540	3,439	3,836					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	104,030	74,340	72,228	80,562	66,499	54,426	62,704	36,917	33,278
--------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	250	150	4,000	120	50	225	0	0	0
430000	Facility Rental	250	150	4,000	120	50				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RIVER VIEW SPORTS PARK - 320760

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	110,595	69,100	62,515	84,739	22,942	62,232	55,784	53,407	49,312
510110	Salary & Benefits - Permanent Staff	89,290	46,297	36,874	58,675	13,555	41,926	35,979	35,643	35,428
510120	Salary & Benefits - Part Time/Seasonal	21,305	22,803	25,641	26,064	9,387	20,306	19,805	17,764	13,884

520900	MAINTENANCE	10,000	8,500	8,500	10,163	14,626	8,653	5,921	4,519	8,312
520901	Maintenance - Grounds	5,000	3,000	3,000	6,522	13,814	5,421	1,978	3,019	2,520
520902	Building Maintenance	1,000	1,500	1,500	241	134	344	951	631	1,517
520903	Fertilizer/Seed	4,000	4,000	4,000	2,848	371	2,888	2,410	869	3,901
520904	Herbicide/Fungicide	0	0	0	552	307	0	582	0	374

521500	PROFESSIONAL SERVICES	4,500	4,000	3,500	5,382	3,360	1,416	3,095	2,491	1,726
521535	Permits / Plan Check Fees	0	0	0	287	0	0	0	0	0
521570	Contracted Services	0	0	0	980	0	0	0	0	0
521585	Disposal	4,500	4,000	3,500	4,115	3,360	1,416	3,095	2,491	1,726

521700	RENTS & LEASES - EQUIPMENT	5,500	5,500	500	6,204	482	0	0	130	0
521720	Equipment Rentals	500	500	500	130	107	0	0	0	0
521730	Chemical Toilets & Supplies	5,000	5,000	0	6,074	375	0	0	130	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RIVER VIEW SPORTS PARK - 320760

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	9,200	6,700	7,200	18,397	5,587	6,691	6,076	5,993	6,057
521909	Aggregate Materials	4,000	2,000	2,000	3,634	3,096	734	1,878	1,871	2,144
521910	Construction Supplies	1,000	1,000	1,000	6,787	77	1,297	100	790	148
521912	Hand Tools	0	0	0	27	113	0	0	0	24
521930	Equipment Replacement Parts	0	0	0	2,509	193	1,462	1,039	811	0
521931	Park Supplies	0	0	1,000	989	0	429	0	14	850
521932	Field Paint	4,000	3,500	3,000	4,424	2,021	2,769	2,382	2,507	2,891
521961	Safety Supplies & Equipment	0	0	0	0	0	0	31	0	0
521965	Signs	200	200	200	27	87	0	646		0

522400	UTILITIES (ALL)	26,000	22,000	22,000	26,600	15,339	20,003	15,326	19,960	20,516
522400	Utilities	26,000	22,000	22,000	26,600	15,339	20,003	15,326	19,960	19,431
531510	Sanitary/Water/Fire	0	0	0		0	0	0	0	1,085

SUB TOTAL **165,795** **115,800** **104,215** **151,485** **62,336** **98,995** **86,202** **86,500** **85,923**

650000	OVERHEAD - 5%	8,290	5,790	5,211	7,574					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

SUB TOTAL **174,085** **121,590** **109,426** **159,059** **62,336** **98,995** **86,202** **86,500** **85,923**

540200	CAPITAL IMPROVEMENTS	75,000	0	0	8,964	0	0	999	0	0
540220	Ground Improvements	75,000	0	0	8,964	0	0	999	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RIVER VIEW SPORTS PARK - 320760

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

TOTAL	249,085	121,590	109,426	168,023	62,336	98,995	87,201	86,500	85,923
--------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	50,265	54,800	24,280	52,159	33,433	37,040	0	0	0
430000	Facility Rental	43,765	47,000	22,790	53,948	29,061				
480000	Other Donations/Sponsorships	0	0	140	0	222				
430900	Facility Rental - Deposit	0	1,000	650	(3,439)	3,050				
431400	Equipment Rental	5,000	5,000	0	0	0				
430010	Staff Fee	1,500	1,800	700	1,650	1,100				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BIKE PARK - 320770

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	37,549	41,000	28,232	33,311	8,736	15,538	0	359	3,400
510110	Salary & Benefits - Permanent Staff	4,856	8,200	9,692	1,872	1,660	0	0	359	3,400
510120	Salary & Benefits - Part Time/Seasonal	32,693	32,800	18,540	31,439	7,076	15,538	0	0	0

520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	257
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	257

520900	MAINTENANCE	1,000	2,500	2,500	179	197	0	0	0	301
520901	Maintenance - Grounds	1,000	2,500	2,500	179	197	0	0	0	301

521400	OFFICE EXPENSES	0	0	0	0	0	0	0	44	40
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	44	40

521500	PROFESSIONAL SERVICES	0	0	0	528	575	615	0	691	40,124
521500	Professional Services	0	0	0	0	0	175	0	0	2,860
521530	Consultants	0	0	0	0	0	0	0	0	3,400
521535	Permits/Plan Check Fees	0	0	0	484	575	440	0	691	4,196
521570	Contracted Services	0	0	0	0	0	0	0	0	29,668
	Design Services	0	0	0	0	0	0	0		
	Dirt Delivery	0	0	0	0	0	0	0		
	Irrigation Services	0	0	0	0	0	0	0		
521585	Disposal	0	0	0	44	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BIKE PARK - 320770

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521600	PUBLICATIONS	0	0	0	0	0	0	0	0	19
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	0	19

521700	RENTS & LEASES - EQUIPMENT	1,000	1,000	800	635	216	0	0	0	0
521720	Equipment Rentals	0	0	0	0	0	0	0	0	0
	Skid Steer	0	0	0	0	0	0	0		
521730	Chemical Toilets & Supplies	1,000	1,000	800	635	216	0	0	0	0

521900	TOOLS & SUPPLIES	1,050	1,950	1,700	1,156	395	820	0	25,853	13,187
521908	Recreation Supplies	0	0	0	0	0	0	0	0	213
521909	Aggregate Materials	500	1,000	500	0	0	0	0	14,670	8,421
521910	Construction Supplies	250	500	500	0	0	0	0	7,029	603
521912	Hand Tools	100	250	200	0	0	0	0	0	0
565001	Allocated Reserves	0	0	0	0	0	0	0	0	1,404
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	10
521931	Park Supplies	0	0	300	0	0	0	0	2,647	1,964
521965	Signs	200	200	200	1,156	395	820	0	1,507	572

522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	812
522230	Fuel/Gas	0	0	0	0	0	0	0	0	812
	Diesel	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

BIKE PARK - 320770

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

540220	GROUND IMPROVEMENTS	0	0	0	28,351	36,421	42,721	0	39,686	0
540220	Ground Improvements	0	0	0	28,351	36,421	42,721	0	39,686	0

SUB TOTAL		40,599	46,450	33,232	64,160	46,540	59,694	0	66,633	58,140
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	----------	---------------	---------------

650000	OVERHEAD - 5%	2,030	2,323	1,662	3,208					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		42,629	48,773	34,894	67,368	46,540	59,694	0	66,633	58,140
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	----------	---------------	---------------

	Revenue - Donations	0	0	45,000	30,205	31,655	34,571			
--	---------------------	---	---	--------	--------	--------	--------	--	--	--

Note: Revenue is projected donations for the Bike Park.
Project will only occur if donation level is met.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

REGIONAL PARK - 320800

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	118,407	123,300	118,982	93,695	50,507	100,997	89,468	79,155	99,803
510110	Salary & Benefits - Permanent Staff	89,290	81,376	83,446	56,912	28,354	63,187	58,188	53,627	79,607
510120	Salary & Benefits - Part Time/Seasonal	29,117	41,924	35,536	36,783	22,153	37,810	31,280	25,528	20,196

520500	FOOD & BEVERAGE	0	0	0	0	548	558	327	0	0
520502	Food & Beverage - Use	0	0	0	0	548	558	327	0	0

520600	JANITORIAL	0	0	0	227	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	227	0	0	0	0	0

520900	MAINTENANCE	11,000	10,000	10,000	10,488	9,619	14,126	14,416	4,926	12,316
520900	Maintenance - Facilities	0	0	0	0	0		0	0	108
520901	Maintenance - Grounds	5,000	4,000	4,000	6,149	4,883	8,254	9,270	3,133	5,696
520902	Building Maintenance	3,000	3,000	3,000	1,737	4,059	3,597	3,877	915	3,962
520903	Fertilizer/Seed	3,000	3,000	3,000	2,529	370	2,275	979	878	2,424
520904	Herbicide/Fungicide	0	0	0	73	307	0	290	0	126

521500	PROFESSIONAL SERVICES	4,500	18,000	15,000	23,228	12,462	15,019	18,103	13,656	12,132
521570	Contracted Services	0	0	0	1,193	273	0	1,720	0	152
521585	Disposal	4,500	18,000	15,000	22,035	12,189	15,019	16,383	13,656	11,980

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

REGIONAL PARK - 320800

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521700	RENTS & LEASES - EQUIPMENT	9,000	8,500	5,500	4,117	4,902	4,656	4,698	3,803	2,978
521720	Rent/Lease - Equipment & Machinery	4,000	1,500	500	248	2,478	0	796	0	1,164
521730	Chemical Toilets & Supplies	5,000	7,000	5,000	3,869	2,424	4,656	3,902	3,803	1,814

521900	TOOLS & SUPPLIES	8,000	8,500	9,000	6,529	11,260	7,225	9,106	5,103	6,322
521909	Aggregate Materials	3,500	4,000	3,500	1,222	2,443	3,530	4,737	0	2,196
521910	Construction Supplies	1,500	2,000	1,500	191	448	0	1,779	278	481
521930	Equipment Replacement Parts	1,500	1,000	1,200	1,405	6,678	1,323	191	0	0
521931	Park Supplies	0	0	1,500	1,195	394	1,278	811	4,351	3,121
521932	Field Paint	1,000	1,000	800	971	1,005	404	948	307	313
521965	Signs	500	500	500	1,545	292	690	640	167	211

522400	UTILITIES (ALL)	52,000	52,000	52,000	48,724	40,370	49,660	42,967	49,229	48,441
522400	Utilities	52,000	52,000	52,000	48,724	40,370	49,660	42,967	49,229	44,240
522400	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	4,201

540300	CAPITAL IMPROVEMENTS	0	0	0	11,607	0	48,969	6,805	989	4,213
540210	Building Improvements	0	0	0	4,055	0	44,830	0	0	0
540220	Ground Improvements	0	0	0	4,546	0	0	5,832	0	0
540250	Equipment	0	0	0	3,006	0	4,139	973	989	4,213

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

REGIONAL PARK - 320800

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

552600	CAPITAL EXPENDITURE	0	0	0	4,034	0	0	0	0	0
552600	Capital Equipment Expenditures	0			4,034					

SUB TOTAL **202,907** **220,300** **210,482** **202,649** **129,668** **5** **185,890** **156,861** **186,205**

650000	OVERHEAD - 5%	10,145	11,015	10,524	10,132					
---------------	----------------------	--------	--------	--------	--------	--	--	--	--	--

TOTAL **213,052** **231,315** **221,006** **212,781** **129,668** **5** **185,890** **156,861** **186,205**

	Revenue -	45,986	58,100	44,006	55,395	41,881	43,149	0	0	0
430000	Facility Rental	45,986	40,000	34,200	41,734	40,339				
430900	Facility Rental - Deposit	0	12,000	9,800	2,470	(418)				
430810	Facility Rental - Sanitation Fee	0	2,000	0	8,085	440				
430010	Staff Fee	0	2,600	0	1,728	1,520				
466050	Private Lesson Fees	0	1,500	0	1,378	0				
480000	Other Donations/Sponsorships	0	0	6	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AMPHITHEATRE - 320810

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	9,274	9,000	9,271	5,051	4,787	7,297	6,374	5,716	10,423
510110	Salary & Benefits - Permanent Staff	7,143	6,300	5,151	2,990	3,812	4,393	4,339	4,145	8,478
510120	Salary & Benefits - Part Time/Seasonal	2,131	2,700	4,120	2,061	975	2,904	2,035	1,571	1,945

520900	MAINTENANCE	1,200	1,600	1,500	381	676	238	650	1,406	1,216
520901	Maintenance - Grounds	500	1,000	1,000	227	305	238	57	895	958
520902	Building Maintenance	200	100	0	0	0	0	0	0	0
520903	Fertilizer/Seed	500	500	500	154	371	0	593	511	258

521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
521585	Disposal	0	0	0	0	0	0	0	0	0

521700	RENTS & LEASES - EQUIPMENT	1,750	3,000	3,000	1,767	1,324	1,783	1,359	2,299	2,250
521730	Chemical Toilets & Supplies	1,750	3,000	3,000	1,767	1,324	1,783	1,359	2,299	2,250

521900	TOOLS & SUPPLIES	200	600	700	0	15	10	0	29	292
521902	Chemical Supplies	0	0	0	0	15	0	0	0	0
521909	Aggregate Materials	200	500	250	0	0	0	0	0	0
521910	Construction Supplies	0	100	250	0	0	10	0	29	179
521931	Park Supplies	0	0	200	0	0	0	0	0	113

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AMPHITHEATRE - 320810

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

SUB TOTAL		12,424	14,200	14,471	7,199	6,802	9,328	8,383	9,450	14,181
------------------	--	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------

650000	OVERHEAD - 5%	621	710	724	360					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL		13,045	14,910	15,195	7,559	6,802	9,328	8,383	9,450	14,181
--------------	--	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------

	Revenue -	750	0	0	0	0	0	0	0	0
--	-----------	-----	---	---	---	---	---	---	---	---

430000	Facility Rental	750	0	0	0	0	0	0	0	0
---------------	-----------------	-----	---	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CORPORATION YARD - 320830

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	29,032	25,000	32,200	111,704	46,415	18,528	17,530	20,479	21,062
510110	Salary & Benefits - Permanent Staff	26,191	22,500	28,080	107,768	41,795	18,120	16,480	18,854	20,746
510120	Salary & Benefits - Part Time/Seasonal	2,841	2,500	4,120	3,936	4,620	408	1,050	1,625	316

520600	HOUSEHOLD EXPENSES	25,000	20,000	23,000	24,729	13,165	21,787	32,555	35,427	44,066
520601	Janitorial Supplies	25,000	20,000	23,000	24,729	13,165	21,787	32,555	35,427	44,066

520900	MAINTENANCE	2,500	2,500	2,500	3,135	1,985	870	1,279	1,394	2,751
520901	Maintenance - Grounds	500	500	500	1,369	715	282	24	376	360
520902	Building Maintenance	2,000	2,000	2,000	1,237	1,136	583	579	1,018	1,973
520930	Maintenance - Equip & Machinery	0	0	0	289	11	5	190	0	418
521110	Maintenance - Light Vehicles	0	0	0	224	70	0	486	0	0
521120	Maintenance - Heavy	0	0	0	16	53	0	0	0	0

521500	PROFESSIONAL SERVICES	20,500	9,000	6,300	9,454	1,811	5,381	4,156	2,888	3,359
521500	Professional Services	0	0	0	1,334	0	0	0	0	0
521570	Contracted Services	2,500	2,500	1,000	2,766	142	1,135	120	0	1,271
521580	Cleaning Services	3,000	2,000	1,800	1,895	1,205	1,437	1,464	1,326	1,561
521585	Disposal	15,000	4,500	3,500	3,459	464	2,809	2,572	1,562	527

521700	RENTS & LEASES - EQUIPMENT	0	0	0	772	0	0	0	0	39
521720	Rent/Lease - Equipment & Machinery	0	0	0	690	0	0	0	0	39
521730	Chemical Toilets & Supplies	0	0	0	82	0	0	0	0	0

521900	TOOLS & SUPPLIES	17,600	18,100	12,100	31,747	18,820	14,398	14,125	11,214	11,008
---------------	-----------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CORPORATION YARD - 320830

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521910	Construction Supplies	500	1,000	2,000	93	4,339	376	1,220	1,763	925
521912	Hand Tools	5,000	5,000	5,000	16,611	4,432	6,819	3,684	3,844	5,390
521930	Equipment Replacement Parts	2,000	2,000	1,500	858	1,889	1,918	653	665	368
521931	Park Supplies	10,000	10,000	3,500	12,589	8,160	5,106	8,483	4,925	4,060
521965	Signs	100	100	100	1,242	0	0	85	17	123
521980	Uniforms	0	0	0	354	0	179	0	0	142

522200	TRANSPORTATION/TRAINING	0	0	0	0	0	0	0	55	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	55	0

522400	UTILITIES (ALL)	11,000	11,000	11,000	9,679	8,302	8,630	8,268	8,920	8,267
---------------	------------------------	--------	--------	--------	-------	-------	-------	-------	-------	-------

540200	CAPITAL OUTLAY	0	0	0	0	0	0	32,758	0	0
540210	Building Improvements	0	0	0	0	0	0	32,758	0	0
540300	Equipment	0	0	0	0	0	0	0	0	0

SUB TOTAL		105,632	85,600	87,100	191,220	90,498	69,594	110,671	80,377	90,552
------------------	--	----------------	---------------	---------------	----------------	---------------	---------------	----------------	---------------	---------------

650000	OVERHEAD - 5%	5,282	4,280	4,355	9,561					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		110,914	89,880	91,455	200,781	90,498	69,594	110,671	80,377	90,552
--------------	--	----------------	---------------	---------------	----------------	---------------	---------------	----------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

VEHICLE & EQUIPMENT MAINTENANCE - 320831

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	65,479	68,300	65,540	36,112	36,011	51,527	47,194	51,715	52,527
510110	Salary & Benefits - Permanent Staff	65,479	68,300	65,540	36,112	21,860	47,553	47,128	51,561	52,514
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	0	14,151	3,974	66	154	13

520900	MAINTENANCE	10,000	15,000	15,000	4,452	8,267	9,362	7,517	14,090	12,786
520601	Janitorial Supplies	0	0	0	0	0	0	35	0	0
520902	Building Maintenance	0	0	0	31	31	0	0	24	81
520903	Fertilizer	0	0	0	0	0	142	0	0	0
520930	Maintenance - Equipment & Machinery	10,000	15,000	15,000	4,421	8,236	9,220	7,482	14,066	12,705

521100	MAINTENANCE - VEHICLES	35,000	25,000	28,000	37,555	40,868	17,072	24,979	15,577	21,078
521100	Vehicle Maintenance	0	0	0	265	0	0	0	0	0
521110	Maintenance - Light Vehicles	17,500	15,000	22,000	20,024	33,846	10,194	14,113	12,781	15,052
521120	Maintenance - Heavy Vehicles	17,500	10,000	6,000	17,266	7,022	6,878	10,866	2,796	6,026

521500	PROFESSIONAL SERVICES	0	0	0	39	57	109	0	0	0
521500	Professional Services	0	0	0	0	0	109	0	0	0
521580	Cleaning Services	0	0	0	39	57	0	0	0	0

521700	RENTS & LEASES	0	0	0	21	0	0	0	0	0
521720	Rent/Lease - Equip & Machinery	0	0	0	21	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

VEHICLE & EQUIPMENT MAINTENANCE - 320831

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521900	TOOLS & SUPPLIES	5,500	4,500	8,250	12,390	3,109	2,831	342	1,376	3,395
521900	Tools & Supplies	0	0	0	0	0	20	0	0	0
521912	Hand Tools	1,000	1,000	2,000	580	1,295	2,525	330	1,376	3,327
521930	Equipment Replacement Parts	2,000	2,000	6,000	9,388	408	53	12	0	68
521931	Park Supplies	2,500	1,500	250	2,420	1,406	233	0	0	0
521965	Signs	0	0	0	2	0	0	0	0	0

540300	EQUIPMENT	0	0	0	0	2,284	0	25,306	0	2,044
540300	Equipment	0	0	0	0	2,284	0	25,306	0	2,044

SUB TOTAL	115,979	112,800	116,790	90,569	90,596	80,901	105,338	82,758	91,830
------------------	----------------	----------------	----------------	---------------	---------------	---------------	----------------	---------------	---------------

650000	OVERHEAD - 5%	5,799	5,640	5,840	4,528
---------------	----------------------	-------	-------	-------	-------

TOTAL	121,778	118,440	122,630	95,097	90,596	80,901	105,338	82,758	91,830
--------------	----------------	----------------	----------------	---------------	---------------	---------------	----------------	---------------	---------------

	Revenue -	0	0	0	0	4,280	4,280	0	0	0
--	-----------	---	---	---	---	-------	-------	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RODEO ARENA - 320890

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	14,036	15,000	14,684	10,056	8,273	16,238	14,286	9,977	6,000
510110	Salary & Benefits - Permanent Staff	11,906	12,000	9,684	7,736	6,198	12,781	11,067	6,762	5,000
510120	Salary & Benefits - Part Time/Seasonal	2,130	3,000	5,000	2,320	2,075	3,457	3,219	3,215	1,000

521500	PROFESSIONAL SERVICES	0	0	0	21	0	408	1,897	0	0
521530	Consultants	0	0	0	0	0	0	921	0	0
521585	Disposal	0	0	0	21	0	408	976	0	0

520900	MAINTENANCE	3,500	3,500	4,500	2,827	716	2,448	1,939	3,373	1,450
520901	Maintenance - Grounds	1,000	1,000	1,000	791	61	1,062	702	25	500
520902	Building Maintenance	2,500	2,500	3,500	2,036	470	1,386	1,237	3,348	950
520903	Fertilizer	0	0	0	0	185	0	0	0	0

521900	TOOLS & SUPPLIES	1,100	1,100	1,400	86	1,011	527	184	1,388	1,150
521909	Aggregate Materials	0	0	0	86	1,011	0	0	0	0
521910	Construction Supplies	1,000	1,000	1,000	0	0	344	184	1,388	950
521931	Park Supplies	0	0	300	0	0	183	0	0	100
521965	Signs	100	100	100	0	0	0	0	0	100

522400	UTILITIES (ALL)	0	0	0	3,456	4,025	4,137	5,715	4,573	4,000
---------------	------------------------	---	---	---	-------	-------	-------	-------	-------	-------

SUB TOTAL		18,636	19,600	20,584	16,446	14,025	23,758	24,021	19,311	12,600
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RODEO ARENA - 320890

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

650000	OVERHEAD - 5%	932	980	1,029	822					
---------------	----------------------	-----	-----	-------	-----	--	--	--	--	--

TOTAL	19,568	20,580	21,613	17,268	14,025	23,758	24,021	19,311	12,600
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	0	0	0	0	0	25	0	0	0
--	-----------	---	---	---	---	---	----	---	---	---

Note: Revenue under Regional Park 320800.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SHORELINE PARK - 320900

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	9,984	9,000	8,504	10,804	2,250	6,224	16,461	7,054	6,426
510110	Salary & Benefits - Permanent Staff	7,143	5,400	4,277	5,867	572	3,745	12,469	4,087	4,187
510120	Salary & Benefits - Part Time/Seasonal	2,841	3,600	4,227	4,937	1,678	2,479	3,992	2,967	2,239

520900	MAINTENANCE	1,000	1,000	1,000	1,525	79	909	517	1,120	764
520901	Maintenance - Grounds	1,000	1,000	1,000	1,240	45	909	335	1,120	385
520902	Building Maintenance	0	0	0	285	34	0	182	0	379

521500	PROFESSIONAL SERVICES	0	0	0	1,058	273	0	292	0	0
521571	Contracted Services	0	0	0	1,058	273	0	150	0	0
521585	Disposal	0	0	0	0	0	0	142	0	0

521700	RENTS & LEASES - EQUIPMENT	1,500	1,500	1,500	272	1,358	1,070	1,140	1,258	1,021
521730	Chemical Toilets & Supplies	1,500	1,500	1,500	272	1,358	1,070	1,140	1,258	1,021

521900	TOOLS & SUPPLIES	550	550	1,100	345	41	90	2,503	159	54
521909	Aggregate Materials	200	200	500	0	0	0	0	0	0
521910	Construction Supplies	250	250	500	25	41	90	2,462	159	54
521965	Signs	100	100	100	320	0	0	41	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

SHORELINE PARK - 320900

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

540200	BUILDING/STRUCTURE IMPROVEMENTS	0	0	0	4,300	0	0	830	0	0
540211	Building Improvements	0	0	0	0	0	0	830	0	0
540220	Bground Improvements	0	0	0	4,300	0	0	0	0	0

SUB TOTAL	13,034	12,050	12,104	18,304	4,001	8,293	21,743	9,591	8,265
------------------	---------------	---------------	---------------	---------------	--------------	--------------	---------------	--------------	--------------

650000	OVERHEAD - 5%	652	603	605	915					
---------------	----------------------	-----	-----	-----	-----	--	--	--	--	--

TOTAL	13,686	12,653	12,709	19,219	4,001	8,293	21,743	9,591	8,265
--------------	---------------	---------------	---------------	---------------	--------------	--------------	---------------	--------------	--------------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATICS CENTER - 320910

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19+	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	116,444	106,600	88,000	97,440	79,307	24,664	0	0	0
510110	Salary & Benefits - Permanent Staff	77,385	53,300	53,000	59,232	52,586	22,238	0	0	0
510110	Salary & Benefits - Part Time/Seasonal	39,059	53,300	35,000	38,208	26,721	2,426	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	(572)	861	0	0	0
520502	Food & Beverage - Use	0	0	0	0	(572)	861	0	0	0
520600	JANITORIAL	5,000	5,000	5,000	8,530	3,640	1,048	0	0	0
520502	Janitorial Supplies	5,000	5,000	5,000	8,530	3,640	1,048	0	0	0
520900	MAINTENANCE	18,500	15,700	10,750	22,261	8,633	0	0	0	0
520901	Maintenance - Grounds	500	500	750	599	114	0	0	0	0
520902	Building Maintenance	18,000	15,000	10,000	21,662	8,468	0	0	0	0
520930	Maintenance - Equipment & Machinery	0	200	0	0	51	0	0	0	0
521400	OFFICE EXPENSE	0	0	0	0	0	47	12,987	0	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	12,987	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	47	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATICS CENTER - 320910

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19+	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
521500	PROFESSIONAL SERVICES	4,000	3,500	3,000	19,862	3,177	0	500	276,099	29,682
521505	Advertising	0	0	0	0	0	0	500	0	0
521510	Architect	0	0	0	0	0	0	0	260,635	10,000
521530	Consultants	0	0	0	0	0	0	0	0	11,575
521535	Permits/Plan Check Fees/Applications	1,500	1,500	0	1,282	2,186	0	0	15,464	6,657
521570	Contracted Services	2,500	2,000	3,000	18,580	991	0	0	0	1,450
521580	Cleaning Services	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	0	0	30	499	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	30	499	0	0
521700	RENTS/LEASES	1,000	2,000	500	1,986	0	0	0	0	0
521720	Rent/Lease - Equipment	1,000	2,000	500	1,986	0	0	0	0	0
521900	TOOLS & SUPPLIES	41,000	40,000	37,750	37,643	30,453	5,306	410	0	0
521910	Construction Supplies	500	500	1,000	139	751	3	3	0	0
521912	Hand Tools	500	500	750	0	161	0	0	0	0
521920	Chemical Supplies	29,000	28,000	24,000	27,048	25,091	3,088	0	0	0
521930	Equipment Replacement Parts	10,000	10,000	10,000	10,038	3,924	0	0	0	0
521931	Park Supplies	500	500	1,000	106	339	714	0	0	0
521965	Signs	500	500	1,000	312	187	60	407	0	0
521980	Uniforms	0	0	0	0	0	1,441	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATICS CENTER - 320910

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19+	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES (ALL)	195,000	160,000	160,000	183,625	152,860	24,798	0	0	0
522400	Utilities	195,000	160,000	160,000	183,625	152,860	24,798	0	0	0

540200	BUILDING IMPROVEMENTS	0	0	0	676	606,360	6,035,172	2,192,894	29,349	0
540210	Capital Outlay Building Improvements	0	0	0	676	606,360	6,032,746	2,192,894	29,349	0
540220	Ground Improvements	0	0	0	0	0	2,426	0	0	0

540300	EQUIPMENT	0	0	0	0	2,175	108,986	0	0	0
540300	Equipment	0	0	0	0	2,175	108,986	0	0	0

552600	CAPITAL EXPENDITURES	0	0	0	12,872	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	12,872	0	0	0	0	0

SUB TOTAL	380,944	332,800	305,000	384,895	886,033	6,200,912	2,207,290	305,448	29,682
------------------	----------------	----------------	----------------	----------------	----------------	------------------	------------------	----------------	---------------

650000	OVERHEAD - 5%	19,047	16,640	15,250	19,245
---------------	----------------------	--------	--------	--------	--------

TOTAL	399,991	349,440	320,250	404,140	886,033	6,200,912	2,207,290	305,448	29,682
--------------	----------------	----------------	----------------	----------------	----------------	------------------	------------------	----------------	---------------

	Revenue -	0	0	0	102	57,520	6,637	0	0	0
480000	Other Donations/Sponsorships	0	0	0	102	25,045				
490000	Refunds/Rebates/Dividends	0	0	0	0	32,475				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

VETERAN'S HALL - 320920

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	23,769	24,150	20,042	19,874	13,022	25,679	14,537	10,394	14,668
510110	Salary & Benefits- Permanent Staff	16,667	12,075	9,931	10,305	8,071	18,689	9,400	7,565	12,652
510120	Salary & Benefits - Part Time/Seasonal	7,102	12,075	10,111	9,569	4,951	6,990	5,137	2,829	2,016

520600	JANITORIAL	0	0	0	24	0	0	0	0	0
520600	Janitorial Supplies	0			24					

520900	MAINTENANCE	2,500	2,500	2,500	1,813	1,164	4,866	1,040	483	2,016
520900	Maintenance - Facilities	0	0	0	0	800	0	0	0	0
520901	Maintenance - Grounds	1,000	1,000	1,000	1,363	94	863	178	84	1,317
520902	Building Maintenance	1,000	1,000	1,000	450	270	3,913	636	399	682
520903	Fertilizer/Seed	500	500	500	0	0	90	226	0	17

521500	PROFESSIONAL SERVICES	600	500	500	606	1,700	801	486	348	361
521570	Contracted Services	600	500	500	606	1,700	801	486	348	348
521585	Disposal	0	0	0	0	0	0	0	0	13

521900	TOOLS & SUPPLIES	600	600	1,500	263	405	42	741	0	0
520601	Janitorial Supplies	0	0	0	0	0	5	149	0	0
521909	Aggregate Materials	100	100	100	0	405	0	0	0	0
521910	Construction Supplies	500	500	1,000	15	0	0	543	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	15	0	0
521931	Park Supplies	0	0	300	0	0	37	21	0	0
521965	Signs	0	0	100	248	0	0	13	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

VETERAN'S HALL - 320920

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES (ALL)	12,000	12,000	12,000	9,482	10,471	10,847	11,005	9,769	10,209
522400	Utilities	12,000	12,000	12,000	9,482	10,471	10,847	11,005	9,769	7,868
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	2,341

540200	CAPITAL OUTLAY	0	0	0	0	0	0	5,009	0	0
540210	Building Improvements	0	0	0	0	0	0	5,009	0	0

SUB TOTAL		39,469	39,750	36,542	32,062	26,762	42,235	32,818	20,994	27,254
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	1,973	1,988	1,827	1,603					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		41,442	41,738	38,369	33,665	26,762	42,235	32,818	20,994	27,254
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	12,565	7,750	9,500	10,888	9,634	5,809	0	0	0
430000	Facility Rental	12,565	7,750	9,500	9,399	8,719.0				
430010	Staff Fee	0	0	0	527	280.0				
430900	Facility Rental - Deposit	0	0	0	962	635.0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH - PARK - 320950

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	42,316	39,150	39,150	39,478	10,327	28,987	26,114	25,376	25,579
510110	Salary & Benefits - Permanent Staff	30,954	21,533	21,533	23,392	4,667	17,035	14,630	13,213	15,536
510120	Salary & Benefits - Part Time/Seasonal	11,362	17,617	17,617	16,086	5,660	11,952	11,484	12,163	10,043

520900	MAINTENANCE	4,000	4,000	4,000	7,377	4,924	2,902	3,844	3,323	1,872
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	25
520901	Maintenance - Grounds	2,000	2,500	2,500	4,655	4,416	2,220	2,073	2,867	704
520902	Building Maintenance	2,000	1,500	1,500	2,722	508	682	1,771	456	1,143

521500	PROFESSIONAL SERVICES	18,000	16,000	16,000	16,843	10,657	11,715	9,925	11,096	8,042
521570	Contracted Services	0	0	0	0	433	0	0	0	0
521585	Disposal	18,000	16,000	16,000	16,843	10,224	11,715	9,925	11,096	8,042

521700	RENTS & LEASES - EQUIPMENT	6,000	5,000	5,000	5,625	3,688	3,424	1,550	931	966
521730	Chemical Toilets & Supplies	6,000	5,000	5,000	5,625	3,688	3,424	1,550	931	966

521900	TOOLS & SUPPLIES	1,800	1,800	1,800	4,777	1,294	1,072	435	1,077	417
521909	Aggregate Materials	200	200	200	0	0	0	0	0	0
521910	Construction Supplies	500	500	500	192	43	375	0	994	320
521930	Equipment Replacement Parts	1,000	1,000	1,000	3,494	507	565	414	83	0
521931	Park Supplies	0	0	0	348	456	102	0	0	97
521965	Signs	100	100	100	743	288	30	21	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH - PARK - 320950

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES (ALL)	12,000	11,000	11,000	10,036	4,967	11,702	8,426	8,963	8,930
522400	Utilities	12,000	11,000	11,000	10,036	4,967	11,702	8,426	8,963	6,909
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	2,021

540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	1,094	17,688	0	0	1,439
540210	Building Improvements	0	0	0	0	0	17,688	0	0	0
540220	Ground Improvements	0	0	0	0	1,094	0	0	0	1,439

540300	EQUIPMENT	0	0	0	3,047	136	2,069	0	0	4,811
540300	Equipment	0	0	0	3,047	136	2,069	0	0	4,811

SUB TOTAL	84,116	76,950	76,950	87,183	37,087	79,559	50,294	50,766	52,056
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

650000	OVERHEAD - 5%	4,206	3,848	3,848	4,359					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL	88,322	80,798	80,798	91,542	37,087	79,559	50,294	50,766	52,056
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

WEST END BEACH - PARK - 320950

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	78,081	49,900	49,900	68,478	55,960	36,367	0	0	0
430000	Resident Picnic Area Rentals \$106	0	15,000	15,000	0	0				
430000	Resident Pavillion Rental Fri \$875	0	4,900	4,900	0	0				
430000	Resident Pavillion Rental Sat/Sun \$1,350	0	27,500	27,500	0	0				
430000	Resident Pavillion Rental Mon-Thurs \$625	0	2,500	2,500	0	0				
430000	Facility Rental	78,081	0	0	64,579	52,480				
430010	Staff Fee	0	0	0	3,944	3,975				
430900	Facility Rental - Deposit	0	0	0	25	(375)				
466125	Discounts - Early Payment	0	0	0	(70)	(120)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TAHOE PYRAMID BIKEWAY - 320960

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

510100	EMPLOYEE SERVICES	2,966	2,500	1,468	2,178	849	893	0	0	0
510110	Salary & Benefits - Permanent Staff	1,190	1,250	968	1,396	536	893	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	1,776	1,250	500	782	313	0	0	0	0

520500	PROFESSIONAL SERVICES	0	0	0	200	42,069	0	0	0	0
521530	Consultants	0	0	0	200	0	0	0	0	0
521535	Permy/Plan Check Fees	0	0	0		0	0	0	0	0
521570	Contracted Services	0	0	0		42,069	0	0	0	0

521600	PUBLICATIONS	0	0	0	2,059	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	2,059	0		0	0	0

540200	CAPITAL OUTLAY	0	0	216,000	1,205,466	291,337	229,295	480,726	0	0
540220	Ground Improvements	0	0	216,000	1,205,466	291,337	229,295	480,726	0	0

SUB TOTAL		2,966	2,500	217,468	1,209,903	334,255	230,188	480,726	0	0
------------------	--	--------------	--------------	----------------	------------------	----------------	----------------	----------------	----------	----------

650000	OVERHEAD 5%	148	125	10,873	60,495					
---------------	--------------------	-----	-----	--------	--------	--	--	--	--	--

TOTAL		3,114	2,625	217,468	1,270,398	334,255	230,188	480,726	0	0
--------------	--	--------------	--------------	----------------	------------------	----------------	----------------	----------------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

TAHOE PYRAMID BIKEWAY - 320960

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	Revenue -	200,000	1,200,000	216,000	532,483	0	165,242	0	0	0
451000	Grant Money	200,000	1,200,000	216,000	512,410					
480000	Donations/Sponsorships	0	0	0	20,073					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
510100	EMPLOYEE SERVICES	767,157	713,911	417,469	594,120	726,200	363,004	351,476	276,702	194,199
510110	Salary & Benefits - Permanent Staff	679,835	614,260	409,969	505,392	632,140	283,116	273,425	258,876	149,939
510120	Salary & Benefits - Part Time/Seasonal	22,322	54,651	2,500	29,646	48,442	12,983	12,593	17,826	7,468
510140	Vacation & Sick Leave Wages/Payback	65,000	45,000	5,000	59,082	45,618	66,905	65,458	0	36,792
520300	COMMUNICATIONS	4,000	4,000	4,000	3,105	3,411	1,424	3,711	2,989	9,686
520500	FOOD & BEVERAGE	1,500	1,500	1,000	1,850	1,815	1,044	881	964	732
520502	Food & Beverage - Use	1,500	1,500	1,000	1,850	1,815	1,044	881	964	732
520600	JANITORIAL	0	0	0	(3,793)	3,725	42	0	2,650	0
520601	Janitorial Supplies	0	0	0	(3,793)	3,725	42	0	2,650	0
520900	MAINTENANCE	200	200	500	(6,295)	2,228	96	1,899	487	146
520901	Maintenance - Grounds	0	0	0	(1,155)	1,155	0	0	184	0
520902	Building Maintenance	0	0	0	(4,422)	0	0	0	283	36
520904	Herbicide / Fungicide	0	0	0	(356)	356	0	0	0	0
520920	Maintenance - Office & Computer	200	200	500	200	155	96	249	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	(562)	562	0	1,650	20	110
521100	VEHICLE MAINTENANCE	0	0	0	(5,594)	8,863	0	0	708	0
521110	Maintenance - Light Vehicles	0	0	0	(77)	3,346	0	0	708	0
521120	Maintenance - Heavy Vehicles	0	0	0	(5,517)	5,517	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521200	MEMBERSHIPS/LICENSES	500	500	0	309	627	167	135	225	15
---------------	-----------------------------	-----	-----	---	-----	-----	-----	-----	-----	----

521400	OFFICE EXPENSE	4,500	6,300	6,030	3,569	3,626	3,125	2,531	2,065	2,082
521410	Paper/Copier/Office Supplies	2,000	2,200	2,200	1,907	1,942	1,719	1,807	1,388	1,709
521440	Postage	0	0	0	38	0	0	0	0	0
521444	Late Fees	0	0	0	133	4	0	0	0	0
521450	Computer Software	2,000	3,600	2,830	200	1,680	828	0	0	0
521480	Furniture/Tools under \$500.00	500	500	1,000	1,291	0	578	724	677	373

521500	PROFESSIONAL SERVICES	31,700	3,700	4,300	(14,528)	27,552	9,786	63	7,736	1,455
521530	Consultants	2,000	2,000	2,500	0	5,627	2,125	0	572	38
521512	DMV Pull Notices	200	200	200	70	15	100	49	24	0
521513	Vehicle Licensing Fees	0	0	100	0	0	0	14	0	0
521516	Fingerprinting	0	0	0	1,344	629	0	0	0	0
521535	Permits/Plan Check Fees	1,500	1,500	1,500	930	1,811	7,531	0	0	1,170
521537	Health & Medical	0	0	0	528	0	30	0	0	0
521570	Contracted Services	28,000	0	0	(10,551)	12,621	0	0	3,500	0
521580	Cleaning Services	0	0	0	(335)	335	0	0	0	0
521585	Disposal	0	0	0	(6,514)	6,514	0	0	3,640	247

521600	PUBLICATIONS	0	0	0	0	0	83	2,177	2,300	0
521610	Publications - Ad, Bids, Legal Notices	0	0	0	0	0	83	2,177	2,300	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521700	RENTS & LEASES - EQUIPMENT	122,500	2,500	2,500	32,623	3,584	2,028	2,177	2,300	0
521720	Rent/Lease - Equipment & Machinery	2,500	2,500	2,500	(460)	1,150	2,028	2,177	2,300	0
521725	Rent/Lease - Vehicles	120,000	0	0	35,517	0	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	(2,434)	2,434	0	0	0	0

521900	TOOLS & SUPPLIES	18,500	19,000	17,000	(3)	41,243	14,304	11,030	10,544	8,510
521900	Tools & Supplies	0	0	0	(646)	646	0	0	0	0
520902	Building Maintenance	0	0	0	0	4,438	0	0	0	0
520903	Fertilizer	0	0	0	0	-698	0	0	149	0
521909	Aggregate Materials	0	0	0	(676)	676	0	0	157	0
521910	Construction Supplies	0	0	0	(1,117)	1,117	0	0	244	0
521912	Hand Tools	0	0	0	(610)	610	0	0	26	21
521920	Chemical Supplies	0	0	0	(1,278)	1,278	0	0	0	0
521930	Equipment Replacement Parts	2,500	4,000	4,000	(9,125)	15,152	2,685	0	0	0
521931	Park Supplies	0	0	0	(1,299)	768	0	3	0	35
521932	Field Paint	0	0	0	(875)	875	0	0	741	0
521965	Signs	0	0	0	(252)	252	0	0	0	0
521980	Uniforms	16,000	15,000	13,000	15,875	16,129	11,619	11,027	9,227	8,454

522200	TRANSPORTATION/EDUCATION	55,000	51,000	38,000	55,258	47,970	31,511	27,451	35,899	42,640
522210	Training & Education	5,000	4,000	3,000	3,420	1,915	1,055	1,820	2,530	4,972
522230	Fuels/Milage/Transporatation	50,000	47,000	35,000	51,838	46,055	30,456	25,631	33,369	37,668

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PARK MANAGEMENT - 360100

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

522400	UTILITIES (ALL)	0	0	0	(42,848)	55,200	0	0	9,748	0
522400	Utilities	0	0	0	(42,848)	55,200	0	0	9,748	0

540200	STRUCTURES & BUILDINGS	0	0	0	(3,266)	3,266	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	(240)	240	0	0	0	0
540250	Capital Outlay	0	0	0	(3,026)	3,026	0	0	0	0

540300	EQUIPMENT	0	0	0	2,064	85,548	87,921	30,208	36,383	10,508
---------------	------------------	---	---	---	-------	--------	--------	--------	--------	--------

552600	CAPITAL EXPENDITURES	0	0	0	37,017	3,686	0	-23,832	0	0
---------------	-----------------------------	---	---	---	--------	-------	---	---------	---	---

SUB TOTAL		1,005,557	802,611	490,799	653,588	1,018,544	514,535	409,907	391,700	269,973
------------------	--	------------------	----------------	----------------	----------------	------------------	----------------	----------------	----------------	----------------

650000	OVERHEAD - 5%	50,278	40,131	24,540	32,679					
---------------	----------------------	--------	--------	--------	--------	--	--	--	--	--

TOTAL		1,055,835	842,742	515,339	686,267	1,018,544	514,535	409,907	391,700	269,973
--------------	--	------------------	----------------	----------------	----------------	------------------	----------------	----------------	----------------	----------------

	REVENUE	0	0	0	1,993	44	0	0	0	0
470100	Miscellaneous Income	0	0	0	1,993	42				
490000	Refunds/Rebates/Dividends	0	0	0	0	2				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

CONTRACTED PROGRAMS/INSTRUCTOR FEES - 400000

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

521500	PROFESSIONAL SERVICES	151,340	146,279	166,500	142,681	152,096	150,437	166,108	154,536	149,350
521570	Contracted Services	151,340	146,279	166,500	142,681	152,096	150,437	166,108	154,536	149,350
	Instructors	151,340	146,279	166,500	142,681	152,096	150,437	166,108		

TOTAL		151,340	146,279	166,500	142,681	152,096	150,437	166,108	154,536	149,350
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

650000	OVERHEAD - 5%	7,567	7,314	8,325	7,134					
---------------	----------------------	-------	-------	-------	-------	--	--	--	--	--

TOTAL		158,907	153,593	174,825	149,815	152,096	150,437	166,108	154,536	149,350
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

	Revenue -	216,200	208,970	214,350	215,780	211,150	196,686			
463000	Admissions/Regular-Group	0	0	0	0	0	1,892			
466000	Fees-Classes & Programs	209,500	205,250	230,000	208,827	223,160	220,430			
466050	Private Lesson Fees	0	0	0	134	0	0			
463300	Punchcard Fees	3,700	3,720	3,700	3,785	3,600	6,606			
463400	Drop In Fees	3,000	0	4,200	3,910	4,097	25			
466100	Discounts - Employee	0	0	(23,000)	(348)	(19,054)	(32,267)			
466155	Discounts - SNCS	0	0	(350)	0	(295)	0			
466154	Discounts - Hardship - 25%	0	0	(200)	(528)	(358)	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
	RECREATION PROGRAM									
230055/240347	Ice Skating	73,875	4,650	4,340	3,293	3,276	3,347	4,860	4,780	3,524
240305	CAC Art Programs	24,430	0	0	0	0	0	0	0	0
250004	July Fourth	48,000	43,200	41,100	41,807	41,786	37,970	44,674	43,361	23,064
250010	Ski Swap	201,950	147,325	146,428	178,278	169,004	123,133	120,787	137,894	137,281
250015	Music in the Park	40,300	18,150	16,650	15,337	17,416	0	16,101	13,687	12,124
250100	Halloween Parade	0	1,450	1,450	250	1,050	0	500	253	500
250105	Egg Hunt	1,500	0	0	0	0	0	0	0	0
250110	Big Truck Day	500	0	0	0	0	0	0	0	0
250175	Sports Day	1,600	1,792	2,800	230	768	1,040	2,920	2,068	3,621
255007	Senior Programs	0	0	0	330	490	420	210	419	360
260100/360100	Scholarships - Discounts	0	0	-23,550	6,498	2,114	-15,946	10,207	17,147	7,858
270000	Adult Basketball 50 & Older	1,000	1,050	864	839	979	732	0	0	0
270001	Adult Basketball Leagues	13,100	8,940	9,520	8,625	7,600	11,640	14,285	12,136	10,835
270040	Adult Open Gym	9,250	9,125	10,250	10,347	10,295	10,025	10,443	10,248	8,880
270050	Pickleball	14,100	14,100	9,400	11,636	9,950	8,442	4,668	2,418	2,417
270060	Table Tennis	2,600	1,800	1,440	1,767	1,088	822	1,200	0	0
270110	Broomball	3,240	3,240	4,160	2,600	4,000	3,760	3,600	3,400	3,360
270120	Pond Hockey	8,850	8,325	6,565	12,650	12,235	2,795	6,675	4,980	4,345
270200	Adult Coed Futsal	19,400	17,740	19,550	14,975	20,285	19,480	16,832	16,478	12,787
270300	Bocce Ball	4,095	3,990	4,320	3,600	3,528	3,200	3,100	3,564	2,793
270400	Adult Coed Soccer	6,080	6,080	6,570	5,840	6,390	6,010	4,920	6,500	7,098
270500	Adult Softball Leagues	40,970	39,180	38,655	38,035	36,645	35,855	35,710	36,020	34,690
270810	Adult Volleyball Leagues	8,800	10,530	8,680	10,710	6,220	8,636	6,826	6,893	6,352
280010	CRC Kids Korner	129,572	121,639	121,639	112,708	94,180	113,407	114,850	108,894	91,520
280020	Truckee Elem. Before School	37,980	32,160	32,160	32,000	26,172	22,218	8,793	16,942	10,305
280025	Community Rec Center Before School	15,480	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
280030	CRC Transition Program	29,625	10,736	9,272	8,509	6,720	159	115	75	0
280035	CAC Transition Program	4,968	0	0	0	0	0	0	0	0
280040	GS Kids Korner	121,500	122,170	134,874	111,835	113,711	116,381	116,005	113,994	104,415
280200	Butterflies - Pre School	181,010	169,800	155,598	150,357	140,003	130,501	167,213	120,386	110,354
280214	Grasshoppers - Pre School	101,207	78,336	68,799	71,829	68,651	56,148	48,759	42,981	45,997
280220	Wonder Hub	31,605	0	0	0	0	0	0	0	0
281150	Kids Kamp Snow Days	2,520	2,850	3,700	577	8,663	0	39	0	1,299
281151	Kids Kamp Turkey Camp	1,260	1,400	1,400	1,290	1,063	1,287	1,131	1,177	962
281152	Kids Kamp Winter Wonderland	12,348	12,348	9,600	13,530	12,047	10,218	7,615	9,984	8,062
281153	Kids Kamp February Fun Days	7,056	5,040	4,800	6,750	1,531	7,339	6,123	6,193	5,027
281154	Kids Kamp Spring Fling	7,980	7,050	6,744	6,284	5,441	5,633	6,375	7,282	6,635
281155	Kids Kamp Marvelous Monday	1,260	1,200	1,200	1,144	1,131	1,443	1,833	0	0
283320	Summer Superstars & Little Stars	49,344	43,065	49,435	39,546	37,889	38,522	16,399	26,595	29,888
283360	Camp Trudaca	121,923	108,564	116,880	92,357	98,241	101,334	97,547	109,995	111,045
283375	Adventure Camp	62,480	51,824	54,608	43,053	47,473	47,414	53,220	56,190	45,343
283376	Specialty Sports Camps	13,775	14,550	13,150	28,213	27,122	2,567	0	13,808	16,512
283377	Kids Kamp Mini Camp	4,200	1,600	1,440	1,876	1,911	828	81	1,748	0
283545	Camp Radical	42,120	28,725	32,400	28,577	26,060	22,570	32,245	39,705	32,343
284001	Youth Basketball	29,335	24,680	30,200	24,219	28,694	24,941	25,153	17,883	20,097
284060	Affiliated Youth Sports	0	0	0	295	26	0	0	0	8,800
284100	Junior Sailing	39,960	37,800	31,500	0	0	18,683	4,700	43,548	15,325
284160	Junior Golf	3,220	2,355	1,400	645	610	2,005	1,600	1,850	2,538
284190	Lacrosse	0	0	0	0	473	10,080	5,836	6,812	5,081
284400	Youth Hockey	17,000	14,100	14,100	15,316	23,675	11,630	11,628	9,992	5,488
284440	Girls Softball	0	8,480	9,800	5,490	5,796	6,800	8,878	6,794	5,177
284500	Youth Volleyball	9,748	9,451	10,200	13,400	8,836	8,730	7,791	7,832	6,654
284525	Teen Sports	0	0	0	0	0	1,120	0	484	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
284540	Teen Activities	0	0	2,612	0	0	0	12,112	0	0
284600	Youth Flag Football	0	0	0	0	330	1,530	2,575	1,877	825
284700	Wrestling	0	0	3,300	2,520	1,130	770	0	0	0
286000	Fitness Combo	4,500	0	0	39,666	31,964	8,670	2,500	3,530	3,510
286600	Climbing Wall	5,050	4,263	6,617	1,425	4,620	4,905	3,998	5,250	3,082
286650	Climbing Wall Classes	18,750	13,225	14,375	19,794	16,809	14,380	13,505	9,444	10,768
286700	Fitness Center	91,593	88,505	82,960	72,995	88,712	83,223	67,710	67,437	64,933
293305	Big Gee	0	0	4,500	0	3,800	4,521	0	905	3,850
292210	Learn To Ski	8,500	8,000	0	0	0	0	0	0	0
293310	Truckee Ski Team	45,325	44,575	41,500	53,912	30,321	38,130	35,012	34,587	34,002
400000	Contract Classes	216,200	208,970	237,900	215,779	211,151	196,686	301,272	221,649	201,456
	RECREATION PROGRAM REVENUE	1,992,034	1,618,128	1,617,855	1,583,538	1,530,075	1,376,134	1,491,131	1,438,069	1,293,182

SWIMMING POOL PROGRAM

220001	Classes	35,200	35,200	36,505	34,664	3,347	7,463	4,882	6,436	13,584
220006	Lifeguard Training	3,600	3,600	4,050	150	3,519	9,164	6,425	5,085	0
220019	Junior Lifeguard Camp	10,900	11,700	10,000	7,166	6,200	7,650	0	8,666	7,926
220020	Babysitting & Community CPR	7,434	7,034	5,450	0	0	0	0	0	0
	Old Community Pool	0	0	0	0	2,525	23,648	25,906	23,976	19,042
220101	OCP Lap Swim	0	0	0	0	6	9,502	12,246	12,731	12,505
220102	OCP Rec Swim	0	0	0	0	0	8,103	9,590	9,146	8,282
220104	OCP Stroke Clinic	0	0	0	0	0	597	564	589	0
220130	OCP Kayak Rolls	0	0	0	1,264	1,388	768	604	497	692
220150	Truckee Tahoe Swim Team	28,875	27,100	30,250	5,016	4,085	24,874	23,810	9,822	30
220300	Specialty Aquatic Classes	6,128	6,128	4,920	1,678	3,758	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
220500	Pool Rentals	0	0	0	0	0	7,924	5,003	5,700	13,370
220605	Private Swim Lessons	0	0	0	0	0	0	1,720	5,441	360
220610	Group Swim Lessons	54,000	75,600	54,640	64,376	57,689	32,552	30,270	26,521	21,009
220620	School Swim Lessons	12,930	12,500	8,400	12,300	820	10,815	9,962	10,011	11,845
220630	Grant Swim Lessons	0	0	0	500	500	0	0	(936)	0
240200/320910	Aquatic Center General Aquatics	252,255	250,180	212,330	204,150	292,368	32,657	0	0	0
240202	Aquatic Center Pool Rentals	65,553	63,848	59,650	148,468	57,743	13,888	0	0	0
240210	Aquatic Center Concessions	58,000	53,000	57,500	61,812	51,763	1,160	0	0	0
240250	Aquatic Safety Training	0	0	0	4,857	1,187	0	0	0	0

SWIMMING POOL PROGRAM REVENUE	534,875	545,890	483,695	546,401	486,898	190,765	130,982	123,685	108,645
--------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

RECREATION FACILITIES										
320770	Bike Park	0	0	45,000	30,205	31,655	0	59,660	47,164	25,451
240405	Boat Ramp WIP	0	0	0	0	0	587	0	46,130	5,873
320300	Community Art Center	87,875	87,500	70,611	105,157	83,556	81,774	77,305	69,620	41,643
320750	Ice Rink	250	77,659	67,900	78,265	51,250	57,552	64,098	65,658	43,309
320810	Ampitheatre	750	0	0	0	0	0	0	0	0
240400/320400	Boat Ramp	37,505	41,390	40,900	33,951	29,496	32,633	83,880	5,679	34,501
240650/320650	Ponderosa Golf Course	395,750	450,900	414,860	374,762	361,420	368,623	382,263	383,854	379,355
240700/320700	Community Recreation Center	70,000	55,000	34,000	68,410	55,564	45,513	31,820	23,306	25,182
240925/320925	Veterans Hall	12,565	7,750	9,500	10,888	9,634	9,910	7,768	12,330	6,753
240950/320950	West End Beach	361,181	283,000	282,350	339,041	260,552	237,555	270,024	190,461	164,342
240951	WEB Concession	66,000	55,000	52,000	61,940	68,785	120,151	41,332	89,205	74,313
240952	WEB Boat Rentals	103,950	96,245	85,250	99,475	64,476	0	0	0	0

RECREATION FACILITIES REVENUE	1,135,826	1,154,444	1,102,371	1,202,094	1,016,388	954,298	1,018,150	933,407	800,722
--------------------------------------	------------------	------------------	------------------	------------------	------------------	----------------	------------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION & PARK FEES

PROGRAM CODE	PROGRAM / FACILITY	Budgetd	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
TOTAL RECREATION REVENUE		3,662,735	3,318,462	3,203,921	3,332,033	3,033,361	2,521,197	2,640,263	2,495,161	2,202,549

PARKS										
320450	Donner Piers	0	0	0	0	238	0	0	0	0
320550	Glenshire Park	8,005	5,000	3,800	7,278	1,646	4,360	3,040	6,000	1,110
320600	Meadow Park	18,015	12,000	7,750	14,548	10,781	9,850	8,504	7,475	3,030
320760	Riverview Sports Park	50,265	54,800	24,800	52,159	33,433	37,040	27,287	20,901	12,890
320790	Performing Arts Center	0	0	0	0	0	0	0	31,076	0
320800	Regional Park	45,986	44,600	44,000	55,401	41,882	43,149	34,430	34,628	68,754
320873	Rodeo Arena	0	0	0	0	0	25	1,555	1,365	2,380
320880	Legacy Trail	0	0	2,500	1,700	0	0	2,450	2,500	0

TOTAL PARK REVENUE	122,271	116,400	82,850	131,086	87,742	94,424	77,266	103,945	88,164
---------------------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------	----------------	---------------

ADMINISTRATIVE REVENUE										
120000 / 160000	Cell Sites/Land Rental/Lease Rental	44,404	75,000	54,775	64,667	70,054	65,609	27,282	28,764	28,304
160000	Ballfield Sign & Brochure Advertising	11,000	11,700	12,000	7,625	18,018	11,780	0	0	0
160000/320960	Donation/Sponsorships/Refunds/Interest	45,500	0	0	0	0	0	0	0	0
320960	Grants	200,000	0	0	1,496,740	350,735	238,760	2,244,401	54,948	0
170XXX	Other Donations/Sponsorships	300	0	0	8,694	7,621	0	0	0	0
160000	Admin Fee/Refund Fee	15,700	5,087	5,087	17,718	5,087	5,087	5,374	6,296	5,120

TOTAL ADMINISTRATIVE REVENUE	316,904	91,787	71,862	1,595,444	451,515	321,236	2,277,057	90,008	33,424
-------------------------------------	----------------	---------------	---------------	------------------	----------------	----------------	------------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

RECREATION & PARK FEES

PROGRAM	PROGRAM / FACILITY	Budgetd FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
CODE										
	REVENUE SUMMARY									
	Recreation Revenue	3,662,735	3,318,462	3,203,921	3,332,033	3,033,361	2,521,197	2,640,263	2,495,161	2,202,549
	Administrative Revenue	316,904	91,787	71,862	1,595,444	451,515	321,236	2,277,057	90,008	33,424
	Park Revenue	122,271	116,400	82,850	131,086	87,742	94,424	77,266	103,945	88,164
	TOTAL RECREATION & PARK FEE REVENUE	4,101,910	3,526,649	3,358,633	5,058,563	3,572,618	2,936,857	4,994,586	2,689,114	2,324,137

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADMINISTRATION PERSONNEL

JOB CLASSIFICATION	# of Hours	Hourly Rate	S-Total Wages	# of Hours	Hourly Rate	S-Total Wages	Total Wages	Total Hourly Rate	Unemp	Soc Sec	Med	Ret	Work Comp	Health,Vsn, Life,Dental	Cell, Auto, Ins Stipend	Total Benefits	Total Benefit Rate	Yearly Total	Total Hourly Rate
General Manager - Steve 76-7	2,080	81.51	169,541				169,541	81.51	434	10,512	2,458	13,563	831	26,905	0	54,703	26.30	224,244	107.81
Accounting Manager -Teresa 57-7	2,080	50.99	106,059				106,059	50.99	434	6,576	1,538	8,485	520	21,721	480	39,754	19.11	145,813	70.10
HR Manager/District Clerk - David 57-2 & 3	640	39.95	25,568	1,440	41.95	60,408	85,976	41.33	434	5,331	1,247	6,878	421	26,860	480	41,651	20.02	127,627	61.36
IT Administrator - Brian 47-3 & 4	1,600	32.77	52,432	480	34.41	16,517	68,949	33.15	434	4,275	1,000	5,516	338	13,055	480	25,098	12.07	94,047	45.21
Accounting Assistant - Donna 34-7	2,080	28.89	60,091				60,091	28.89	434	3,726	871	4,807	294	11,650	0	21,782	10.47	81,873	39.36
Accounting Assistant - Deena 34-1	2,080	21.03	43,742			0	43,742	21.03	434	2,712	634	3,499	214	11,650	0	19,143	9.20	62,885	31.44
Administrative Assistant - Elaina 30-3 & 4	320	21.53	6,890	1,760	22.61	39,794	46,684	22.44	434	2,894	677	3,735	229	14,240	0	22,209	10.68	68,893	33.12
Office Supervisor - Ali 33-3	2,080	23.19	48,235				48,235	23.19	434	2,991	699	3,859	236	11,644	480	20,343	9.78	68,578	32.97
Office Specialist - Audrey 29-2 & 3	320	20.01	6,403	1,760	21.01	36,978	43,381	20.86	434	2,690	629	3,470	213	13,630	0	21,066	10.13	64,447	30.98
Office Specialist - Fawn 29-1 & 2	1,440	19.06	27,446	640	20.01	12,806	40,252	19.35	434	2,496	584	3,220	197	26,731	0	33,662	16.18	73,914	35.54
Office Specialist - Emily 29-1 & 2	1,800	19.06	34,308	280	20.01	5,603	39,911	19.19	434	2,474	579	3,193	196	26,641	0	33,517	16.11	73,428	35.30
Total Permanent	16,520		580,715	6,360		172,106	752,821		4,774	46,677	10,916	60,225	3,689	204,727	1,920	332,928		1,085,749	
Support Specialist - Vacant 26-1	2,000	17.70	35,400				35,400	17.70	434	0	513	2,832	173	5,845	600	10,398	5.20	45,798	22.90
Total Part Time Benefited	2,000		35,400	0		0	35,400		434	0	513	2,832	173	5,845	600	10,398		45,798	
Board of Directors							8,600						233			233		8,833	
Vacation & Sick Leave Payback							5,000									0		5,000	
TOTAL FY 2019-2020	18,520		616,115	6,360		172,106	801,821		5,208	46,677	11,429	63,057	4,095	210,572	2,520	343,559		1,145,380	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 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	Soc 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 - 57-5 & 6	1,680	46.24	77,683	400	48.56	19,424	97,107	46.69	434	6,021	1,408	7,769	2,632	26,684	480	45,428	21.84	142,535	68.53
Recreation Supervisor - Amanda - 46-5 & 6	320	35.25	11,280	1,760	37.01	65,138	76,418	36.74	434	4,738	1,108	6,113	2,071	26,805	480	41,749	20.07	118,167	56.81
Senior Sports/Aquatics Coordinator - Pete - 42-7	2,080	35.20	73,216				73,216	35.20	434	4,539	1,062	5,857	1,984	26,805	480	41,161	19.79	114,377	54.99
Senior Sports Coordinator - Angelo - 42-7	2,080	35.20	73,216				73,216	35.20	434	4,539	1,062	5,857	1,984	21,654	480	36,010	17.31	109,226	52.51
Assistant Sports Coordinator - Caroline - 31-6 & 7	1,200	25.55	30,660	880	26.83	23,610	54,270	26.09	434	3,365	787	4,342	1,471	26,755	480	37,634	18.09	91,904	44.18
Assistant Aquatics Prog. Coord. - Lisa - 31-3 & 4	560	22.07	12,359	1,520	23.18	35,234	47,593	22.88	434	2,951	690	3,807	1,290	11,658	480	21,310	10.25	68,903	33.13
Youth Program Coordinator - Katrina - 40-2 & 3	1,760	26.25	46,200	320	27.57	8,822	55,022	26.45	434	3,411	798	4,402	1,491	11,658	480	22,674	10.90	77,696	37.35
Youth Program Coordinator - Heather - 40-2 & 3	240	26.25	6,300	1,840	27.57	50,729	57,029	27.42	434	3,536	827	4,562	1,545	9,305	480	20,689	9.95	77,718	37.36
Youth Program Coordinator - Kristen - 40-7	2,080	33.51	69,701				69,701	33.51	434	4,321	1,011	5,576	1,889	26,798	480	40,509	19.48	110,210	52.99
Marketing Manager- Kyle - 38-5 & 6	1,120	28.93	32,402	960	30.37	29,155	61,557	29.59	434	3,817	893	4,925	1,668	26,771	480	38,988	18.74	100,545	48.34
Total Permanent	13,120		433,017	7,680		232,112	665,129		4,340	41,238	9,646	53,210	18,025	214,893	4,800	346,152		1,011,281	
Building Facilitator II - Teresa B. - 19-7	1,500	19.95	29,925				29,925	19.95	434	0	434	2,394	811	8,520	480	13,073	8.72	42,998	28.67
Total Permanent Part Time	1,500		29,925	0		0	29,925		434	0	434	2,394	811	8,520	480	13,073		42,998	
Assistant Youth Prog. Coord. - Michael - 31-2	1,661	21.02	34,914				34,914	21.02	434	0	506	2,793	946	5,580	480	10,739	6.47	45,653	27.49
Assistant Youth Sports Coord. - David - 31-1 & 2	560	20.02	11,211	1,440	21.02	30,269	41,480	20.74	434	0	601	3,318	1,124	5,571	480	11,528	5.76	53,008	26.50
Teacher II - Julie - 22-7	1,720	21.48	36,946				36,946	21.48	434	0	536	2,956	1,001	5,578	480	10,985	6.39	47,931	27.87
Lifeguard III - Dustin - 23-3 & 4	240	18.12	4,349	1,760	19.02	33,475	37,824	18.91	434	0	548	3,026	1,025	5,562	480	11,075	5.54	48,899	24.45
Cashier II - Emily - 20-2 & 3	320	16.02	5,126	1,680	16.82	28,258	33,384	16.69	434	0	484	2,671	905	5,845	480	10,819	5.41	44,203	22.10
Total Part Time Benefited	4,501		92,546	4,880		92,002	184,548		2,170	0	2,675	14,764	5,001	28,136	2,400	55,146		239,694	
Part Time/Seasonal	51,801						984,145												984,145
Vacation & Sick Leave Payback							5,000												5,000
TOTAL FY 2019-2020	70,922		555,488	12,560		324,114	1,868,747		6,944	41,238	12,755	70,368	23,837	251,549	7,680	414,371		2,283,118	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

PARK PERSONNEL

JOB	# of	Hourly	S-Total	# of	Hourly	S-Total	Total	Hourly	State	Soc			Work	Health/Vis	Cell, Auto,	Total	Benefit	Yearly	Total	
CLASSIFICATION PAY RANGE-STEP	Hours	Rate	Wages	Hours	Rate	Wages	Wages	Rate	Unemp	Sec	Med	Retire	Comp	Life/Dental	Ins Stipend	Benefits	Rate	Total	Hourly	
																				Rate
Park Superintendent - John - 57-7	2,080	50.99	106,059				106,059	50.99	434	6,576	1,538	8,485	12,388	21,727	6,360	57,508	27.65	163,567	78.64	
Maintenance Foreman - Ed - 40-7	2,080	33.51	69,701				69,701	33.51	434	4,321	1,011	5,576	8,141	26,744	480	46,707	22.46	116,408	55.97	
Park Supervisor - Zdenko - 46-7	2,080	38.86	80,829				80,829	38.86	434	5,011	1,172	6,466	9,441	26,676	480	49,680	23.88	130,509	62.74	
Maintenance Foreman - Mike - 40-7	2,080	33.51	69,701				69,701	33.51	434	4,321	1,011	5,576	8,141	26,798	480	46,761	22.48	116,462	55.99	
Mechanic - Dave - 37-6 & 7	560	29.63	16,593	1,520	31.11	47,287	63,880	30.71	434	3,961	926	5,110	7,461	11,674	480	30,046	14.45	93,926	45.16	
Maintenance Worker II - Gio - 35-7	2,080	29.62	61,610				61,610	29.62	434	3,820	893	4,929	7,196	26,780	480	44,532	21.41	106,142	51.03	
Maintenance Worker II - Andre - 35-7	2,080	29.62	61,610				61,610	29.62	434	3,820	893	4,929	7,196	26,780	480	44,532	21.41	106,142	51.03	
Maintenance Specialist - Lucas - 36-3 & 4	1,920	24.97	47,942	160	26.22	4,195	52,137	25.07	434	3,233	756	4,171	6,090	26,759	480	41,923	20.16	94,060	45.22	
Maintenance Specialist - Oscar - 36-4 & 5	320	26.22	8,390	1,760	27.53	48,455	56,845	27.33	434	3,524	824	4,548	6,639	26,759	480	43,208	20.77	100,053	48.10	
Maintenance Specialist - John M. - 36-4 & 5	240	26.22	6,293	1,840	27.53	50,656	56,949	27.38	434	3,531	826	4,556	6,652	11,567	480	28,046	13.48	84,995	40.86	
Maintenance Worker I - John D.- 30-4 & 5	880	22.61	19,897	1,200	23.74	28,488	48,385	23.26	434	3,000	702	3,871	5,651	26,747	480	40,885	19.66	89,270	42.92	
Maintenance Worker I - Dorsey - 30-4 & 5	880	22.61	19,897	1,200	23.74	28,488	48,385	23.26	434	3,000	702	3,871	5,651	25,952	480	40,090	19.27	88,475	42.54	
Maintenance Worker I - Juan - 30-1	2,080	19.53	40,622				40,622	19.53	434	2,519	589	3,250	4,745	26,780	480	38,797	18.65	79,419	38.18	
Total Full Time Staff	17,280		609,144	7,680		207,569	816,713		5,642	50,637	11,843	62,088	95,392	311,743	12,120	552,715		1,369,428		
Accounting Clerk 1 - Anne - 23-5 & 6	320	19.97	6,390	1,680	20.97	35,230	41,620	20.81	434	0	603	3,330	204	5,571	0	10,142	5.07	51,762	25.88	
Park Facility Worker 1- Guenter - 20-4 & 5	240	17.66	4,238	1,760	18.55	32,648	36,886	18.44	434	0	535	2,951	4,308	5,560	0	13,788	6.89	50,674	25.34	
Park Facility Worker 1- Eduardo - 20-4 & 5	240	17.66	4,238	1,760	18.55	32,648	36,886	18.44	434	0	535	2,951	4,308	54	0	8,282	4.14	45,168	22.58	
Park Facility Worker 1 - Miguel - 20-3 & 4	240	16.82	4,037	1,760	17.66	31,082	35,119	17.56	434	0	509	2,810	4,102	78	0	7,933	3.97	43,052	21.53	
Park Facility Worker 1- Bonafacio - 20-3 & 4	480	16.82	8,074	1,520	17.66	26,843	34,917	17.46	434	0	506	2,793	4,078	78	0	7,889	3.94	42,806	21.40	
Park Facility Worker 1- Gabe - 20-5 & 6	240	18.55	4,452	1,760	19.47	34,267	38,719	19.36	434	0	561	3,098	4,522	87	0	8,702	4.35	47,421	23.71	
Total Part Time Benefited Staff	1,760		31,429	10,240		192,718	224,147		2,604	0	3,249	17,933	21,522	11,428	0	56,736		280,883		
Park Facility Worker 1- 20-1 (0)	0	15.26	0				0	15.26	0	0	0	0	0	0	0	0	0.00	0	0.00	
Park Facility Worker 1- 20-2 (0)	0	16.02	0				0	16.02	0	0	0	0	0	0	0	0	0.00	0	0.00	
Park Facility Worker 1- 20-3 (3)	3,783	16.82	63,630				63,630	16.82	1,302	0	923	5,090	7,432	0	0	14,747	3.90	78,377	20.72	
Park Facility Worker 1- 20-4 (4)	4,278	17.66	75,549				75,549	17.66	1,736	0	1,095	6,044	8,824	0	0	17,699	4.14	93,248	21.80	
Park Facility Worker 1- 20-5 (4)	3,618	18.55	67,114				67,114	18.55	1,736	0	973	5,369	7,839	0	0	15,917	4.40	83,031	22.95	
Park Facility Worker 1- 20-6 (5)	5,550	19.47	108,059				108,059	19.47	2,170	0	1,567	8,645	12,621	0	0	25,003	4.51	133,062	23.98	
Park Facility Worker 1- 20-7 (2)	1,748	20.45	35,747				35,747	19.76	868	0	518	2,860	4,175	0	0	8,421	4.50	44,168	0.00	
Total Part Time Staff	18,977		350,099	0		0	350,099		7,812	0	5,076	28,008	40,891	0	0	81,787		431,886		
Vacation & Sick Leave Payback							5,000									0		5,000		
TOTAL FY 2019-2020	38,017		990,672	17,920		400,287	1,395,959		16,058	50,637	20,168	108,029	157,805	323,171	12,120	691,239		2,087,197		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT SPORT PROGRAMS ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	REVENUE									
270000	Adult BB 50+	1,000	1,050	864	839	979	732	0	0	0
270001	Adult Basketball	13,100	8,940	9,520	8,625	7,600	11,640	14,285	12,136	10,835
270040	Adult Open Gym	9,250	9,125	10,250	10,347	10,295	10,025	10,443	10,248	8,880
270050	Pickleball	14,100	14,100	9,400	11,636	9,950	8,442	4,668	2,418	2,417
270060	Table Tennis	2,600	1,800	1,440	1,767	1,088	822	1,200	0	0
270110	Broomball	3,240	3,240	4,160	2,600	4,000	3,760	3,600	3,400	3,360
270120	Pond Hockey	8,850	8,325	6,565	12,650	12,235	2,795	6,675	4,980	4,345
270200	Adult Futsal	19,400	17,740	19,550	14,975	20,285	19,480	16,832	16,478	12,571
270300	Bocce Ball	4,095	3,990	4,320	3,600	3,528	3,200	3,100	3,564	3,793
270400	Adult Coed Soccer	6,080	6,080	6,570	5,840	6,390	6,010	4,920	6,500	7,098
270500	Adult Softball	40,970	39,180	38,655	38,035	36,645	35,855	35,710	36,020	34,690
270810	Adult Volleyball	8,800	10,530	8,680	10,710	6,220	8,636	6,570	5,700	4,500
	TOTAL REVENUE	131,485	124,100	119,974	121,624	119,215	111,397	108,003	101,444	92,489

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

ADULT SPORT PROGRAMS ROLLUP SUMMARY

GL. Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
---------------	---------------------	----------------------	----------------------	----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENDITURES										
270000	Adult BB 50+	845	236	277	0	52	175	0	0	0
270001	Adult Basketball	7,882	8,890	8,876	5,727	5,316	10,665	12,084	11,531	10,862
270040	Adult Open Gym	8,754	9,078	9,927	7,592	5,799	7,633	9,109	9,214	8,163
270050	Pickleball	8,039	8,085	6,725	8,175	3,578	4,236	3,015	1,403	1,568
270060	Table Tennis	1,072	379	674	650	549	401	1,071	0	0
270110	Broomball	2,974	3,058	3,445	1,890	3,093	2,756	2,844	3,163	3,006
270120	Pond Hockey	5,972	5,063	4,662	2,308	3,972	3,849	3,926	2,696	2,849
270200	Adult Futsal	10,431	17,282	16,752	15,541	14,545	15,143	14,305	13,789	11,398
270300	Bocce Ball	3,037	3,014	3,435	1,603	755	2,267	2,299	2,491	1,987
270400	Adult Coed Soccer	5,683	6,055	6,088	5,565	4,246	4,860	5,866	5,493	6,735
270500	Adult Softball	32,138	37,218	35,334	30,472	18,227	29,769	31,072	26,919	27,462
270810	Adult Volleyball	7,943	9,532	5,908	7,210	4,590	4,462	4,385	0	4,617
	TOTAL EXPENDITURES	94,770	107,890	102,103	86,733	64,722	86,216	89,976	76,699	78,647

	ADULT SPORT PROGRAMS NET	36,715	16,210	17,871	34,891	54,493	25,181	18,027	24,745	13,842
--	---------------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

Note: This is a rollup summary of all expenditures and revenues for the Adult Sport Programs. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH SPORTS ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

REVENUE										
283376	Specialty Sports Camp	13,775	14,550	13,150	28,213	27,122	2,568	0	13,808	16,511
284001	Youth Basketball	29,335	24,680	30,200	24,219	28,694	24,941	25,153	21,883	20,097
284060	Affiliated Yourth Sports	0	0	0	0	26	0	0	0	8,800
284100	Junior Sailing	39,960	37,800	31,500	0	0	18,683	4,700	43,548	15,325
284400	Youth Hockey	17,000	14,100	14,100	15,316	23,675	13,319	11,628	9,992	5,488
284500	Youth Volley Ball	9,748	9,451	10,200	13,401	8,836	9,526	7,791	7,832	6,654
292210	Learn to Ski	8,500	8,000	0	0	0	0	0	0	0
293310	Truckee Ski Team	45,325	44,575	41,500	53,912	30,321	42,179	35,012	34,587	34,002
	TOTAL REVENUE	163,643	153,156	140,650	135,061	118,674	111,216	84,284	131,650	106,877

EXPENDITURES										
283376	Specialty Sports Camp	10,130	10,435	12,655	7,845	5,610	7,903	8,971	10,970	12,877
284001	Youth Basketball	28,494	24,463	31,136	21,165	25,069	24,350	26,367	21,433	21,775
284060	Affiliated Yourth Sports	10,994	20,845	15,436	11,251	7,611	15,524	20,443	12,414	12,964
284100	Junior Sailing	36,530	34,019	29,376	33,096	15,298	19,245	38,686	19,094	14,429
284400	Youth Hockey	9,680	9,151	8,376	7,537	9,540	9,205	5,682	5,322	2,665
284500	Youth Volley Ball	9,283	9,237	8,152	9,022	6,057	8,351	6,949	5,746	3,869
292210	Learn to Ski	5,125	5,999	0	0	0	0	0	0	0
293310	Truckee Ski Team	38,376	44,543	41,216	47,174	27,892	36,150	40,849	34,861	38,721
	TOTAL EXPENDITURES	148,612	158,692	146,347	137,090	97,077	120,728	147,947	109,840	107,300

	YOUTH SPORTS NET	15,031	(5,536)	(5,697)	(2,029)	21,597	(9,512)	(63,663)	21,810	(423)
--	-------------------------	---------------	----------------	----------------	----------------	---------------	----------------	-----------------	---------------	--------------

Note: This is a rollup summary of all expenditures and revenues for the Youth Sports Programs. See following budgets for

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH SPORTS ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH PROGRAMS ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	REVENUE									
280010	CRC Kids Korner	129,572	121,639	120,639	112,709	94,180	113,407	114,850	108,894	91,520
280020	Truckee Elem Before School	37,980	32,160	32,160	32,000	26,172	22,219	8,793	16,942	10,305
280025	CRC Before School	15,480	0	0	0	0	0	0	0	0
280030	CRC Transition Program	29,625	10,736	9,272	8,510	6,720	159	115	75	0
280035	CAC Transition Program	4,968	0	0	0	0	0	0	0	0
280040	Glenshire Kids Korner	121,500	122,170	169,777	111,835	113,711	0	0	0	0
280200	Butterflies	181,010	169,800	155,598	150,357	140,003	130,500	167,213	120,386	110,354
280214	Grasshoppers	101,207	78,336	68,799	71,830	68,651	56,148	48,759	42,981	45,997
280220	Wonder Hub	31,605	0	0	0	0	0	0	0	0
281150	Kids Kamp - Snow Days	2,520	2,850	3,700	577	8,663	0	39	0	1,299
281151	Kids Kamp - Turkey Camp	1,260	1,400	1,400	1,290	1,063	1,287	1,131	1,176	962
281152	Kids Kamp - Winter Wonderland	12,348	12,348	9,600	13,530	12,047	10,218	7,615	9,984	8,062
281153	Kids Kamp - February Fun Days	7,056	5,040	4,800	6,750	1,531	7,339	6,123	6,193	5,027
281154	Kids Kamp - Spring Fling Camp	7,980	7,050	6,744	6,285	5,441	5,633	6,375	7,282	6,635
281155	Kids Kamp - Marvelous Mondays	1,260	1,200	1,200	1,144	1,131	1,443	1,833	0	0
283320	Summer Superstars	49,344	43,065	49,435	39,546	37,889	38,522	16,399	35,625	29,888
283360	Camp Trudaca	121,923	108,564	116,880	92,357	98,241	97,547	109,995	111,045	0
283375	Adventure Camp	62,480	51,824	54,608	43,053	47,473	47,414	53,220	56,062	45,342
283377	Kids Kamp - Mini Camp	4,200	1,600	1,440	1,876	1,911	828	81	1,748	0
283545	Camp Rad	42,120	28,725	32,400	28,577	26,060	22,570	32,245	39,705	32,344
	TOTAL REVENUE	965,438	798,507	838,452	722,226	690,887	555,234	574,786	558,098	387,735

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH PROGRAMS ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

EXPENDITURES										
280010	CRC Kids Korner	101,215	79,527	78,606	78,395	64,541	72,304	61,494	71,395	61,338
280020	Truckee Elem Before School	19,694	26,958	24,650	21,300	12,461	13,602	8,780	7,834	6,900
280025	CRC Before School	15,018	0	0	0	0	0	0	0	0
280030	CRC Transition Program	26,295	9,485	8,442	10,442	2,346	26	0	0	0
280035	CAC Transition Program	9,235	0	0	0	0	0	0	0	0
280040	Glenshire Kids Korner	109,537	110,286	123,313	110,279	75,022	95,766	95,928	95,462	92,310
280200	Butterflies	152,628	142,337	126,078	123,148	88,871	121,622	111,183	103,251	101,919
280214	Grasshoppers	73,814	35,297	48,197	71,720	31,589	28,832	37,492	36,991	33,428
280220	Wonder Hub	30,057	0	0	0	0	0	0	0	0
281150	Kids Kamp - Snow Days	2,234	1,895	2,576	1,021	7,120	74	0	1,874	1,160
281151	Kids Kamp - Turkey Camp	755	846	842	773	425	419	730	819	702
281152	Kids Kamp - Winter Wonderland	7,015	7,438	7,023	8,723	7,815	5,808	5,135	6,159	5,799
281153	Kids Kamp - February Fun Days	2,628	3,556	3,592	4,139	1,186	3,532	3,421	4,266	3,379
281154	Kids Kamp - Spring Fling Camp	5,058	4,916	4,823	4,706	776	3,118	3,564	4,540	3,708
281155	Kids Kamp - Marvelous Mondays	875	805	735	485	459	640	1,214	0	0
283320	Summer Superstars	42,551	35,068	37,635	36,674	17,822	31,992	31,112	24,207	20,023
283360	Camp Trudaca	108,339	93,120	97,889	76,275	46,497	77,051	69,047	74,547	0
283375	Adventure Camp	55,287	53,294	48,770	38,429	23,821	43,371	34,388	36,449	35,666
283377	Kids Kamp - Mini Camp	3,357	1,353	1,283	1,022	120	413	401	629	0
283545	Camp Rad	32,860	28,138	27,695	36,363	12,144	24,809	30,635	28,429	26,142
	TOTAL EXPENDITURES	798,452	634,319	642,149	623,894	393,015	523,379	494,524	496,852	392,474

	YOUTH PROGRAMS NET	166,987	164,188	196,303	98,332	297,872	31,855	80,262	61,246	(4,739)
--	---------------------------	----------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------	----------------

Note: This is a rollup summary of all expenditures and revenues for the Child Care Programs. See following budgets for

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

YOUTH PROGRAMS ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	REVENUE									
220001	Aquatic Contract Classes	35,200	35,200	36,505	33,711	3,347				
220006	Lifeguard Training	3,600	3,600	4,050	150	3,519				
220019	Junior Lifeguard Camp	10,900	11,700	10,000	7,166	6,200				
220020	Babysitter Training	7,434	7,034	5,400	0	0				
220150	Truckee Tahoe Swim Team	28,875	27,100	30,250	5,016	4,085				
220300	Specialty Aquatic Classes	6,128	6,128	4,920	3,895	3,758				
220610	Group Swim Lessons	54,000	75,600	54,640	64,111	57,699				
220620	School Swim Lessons	12,930	12,500	8,400	12,300	1,320				
240200	Aquatic Center - General Aquatics	252,255	250,180	216,830	223,881	237,407				
240202	Aquatic Center - Rec Pool Rentals	65,553	63,848	59,650	111,981	73,426				
240203	Aquatic Center - Management	0	0	0	0	0				
240210	Aquatic Center - Concessions	58,000	53,000	57,500	61,811	51,763				
240250	Aquatics Safety Training	0	0	0	4,857	1,187				
320910	Aquatic Center - Park Maintenance	160,024	157,550	154,500	158,400	156,302				
	TOTAL REVENUE	694,899	703,440	642,645	687,279	600,013	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

AQUATIC CENTER ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	EXPENDITURES									
220001	Aquatic Contract Classes	30,185	28,436	27,634	28,428	3,171				
220006	Lifeguard Training	12,692	10,885	7,173	4,939	7,330				
220019	Junior Lifeguard Camp	7,230	8,819	5,306	6,238	4,258				
220020	Babysitter Training	5,129	5,999	3,375	2,361	0				
220150	Truckee Tahoe Swim Team	3,531	3,401	4,199	571	2,964				
220300	Specialty Aquatic Classes	4,645	4,713	3,280	311	1,275				
220610	Group Swim Lessons	44,352	42,759	43,221	28,704	19,265				
220620	School Swim Lessons	12,497	12,475	8,292	8,667	1,076				
240200	Aquatic Center - General Aquatics	329,970	313,197	298,934	253,162	96,521				
240202	Aquatic Center - Rec Pool Rentals	4,682	4,566	2,707	11,674	113,282				
240203	Aquatic Center - Management	76,527	59,765	51,258	44,715	0				
240210	Aquatic Center - Concessions	37,783	37,004	32,445	50,681	58,620				
240250	Aquatics Safety Training	16,869	15,757	10,950	12,359	5,136				
320910	Aquatic Center - Park Maintenance	399,991	349,440	320,250	375,282	886,033				
	TOTAL EXPENDITURES	986,085	897,218	819,024	828,092	1,198,931	0	0	0	0

	AQUATIC CENTER NET	(291,186)	(193,778)	(176,379)	(140,813)	(598,918)	0	0	0	0
--	---------------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	----------	----------

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 2019-2020 BUDGET**

BIKE PARK ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

REVENUE										
240150	Bike Park - Recreation	0	0	0	0	0	0	59,660	47,164	25,451
320770	Bike Park - Parks	0	0	45,000	30,205	31,655	34,571	0	0	0
	TOTAL REVENUE	0	0	45,000	30,205	31,655	34,571	59,660	47,164	25,451

EXPENDITURES										
240150	Bike Park - Recreation	0	0	0	0	0	0	81,266	39,686	0
320770	Bike Park - Parks	42,629	48,773	34,894	67,368	46,540	56,694	66,633	58,140	2,633
	TOTAL EXPENDITURES	42,629	48,773	34,894	67,368	46,540	56,694	147,899	97,826	2,633

	BIKE PARK NET	(42,629)	(48,773)	10,106	(37,163)	(14,885)	(22,123)	(88,239)	(50,662)	22,818
--	----------------------	-----------------	-----------------	---------------	-----------------	-----------------	-----------------	-----------------	-----------------	---------------

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 2019-2020 BUDGET**

BOAT RAMP ROLLUP SUMMARY

GL. Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
---------------	---------------------	----------------------	----------------------	----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

REVENUE										
240400	Boat Ramp - Recreation	37,505	41,390	40,900	33,670	29,496	33,220	83,880	42,496	34,501
240405	Boat Ramp - WIP	0	0	0	0	0	0	0	46,130	5,873
	TOTAL REVENUE	37,505	41,390	40,900	33,670	29,496	33,220	83,880	88,626	40,374

EXPENDITURES										
240400	Boat Ramp - Recreation	24,723	28,094	22,634	26,957	8,654	18,653	18,869	15,820	17,476
320400	Boat Ramp - Parks	30,511	50,190	33,298	89,566	16,588	16,535	20,733	20,426	14,901
240405	Boat Ramp - WIP	0	0	0	0	0	0	34,633	17,948	11,632
	TOTAL EXPENDITURES	55,234	78,284	55,932	116,523	25,242	35,188	74,235	54,194	44,009

	BOAT RAMP NET	(17,729)	(36,894)	(15,032)	(82,853)	4,254	(1,968)	9,645	34,432	(3,635)
--	----------------------	-----------------	-----------------	-----------------	-----------------	--------------	----------------	--------------	---------------	----------------

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 2019-2020 BUDGET**

COMMUNITY ARTS CENTER ROLLUP SUMMARY

GL. Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
---------------	---------------------	----------------------	----------------------	----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

REVENUE										
240300	Community Arts Center - Recreation	1,000	0	26,611	0	0	18,054	77,305	61,816	41,643
240305	CAC Art Programs	24,430	0	0	0	0	0	0	0	0
320300	Community Arts Center - Parks	86,875	87,500	44,000	105,156	83,556	63,720	0	0	0
	TOTAL REVENUE	112,305	87,500	70,611	105,156	83,556	81,774	77,305	61,816	41,643

EXPENDITURES										
240300	Community Arts Center - Recreation	35,818	33,586	26,188	20,184	15,220	24,968	25,873	24,225	18,761
240305	CAC Art Programs	24,127	0	0	0	0	0	0	0	0
320300	Community Arts Center - Parks	116,610	116,550	150,747	109,258	67,495	78,064	77,097	118,647	73,900
	TOTAL EXPENDITURES	176,555	150,136	176,935	129,442	82,715	103,032	102,970	142,872	92,661

	COMMUNITY ARTS CENTER NET	(64,250)	(62,636)	(106,324)	(24,286)	841	(21,258)	(25,665)	(81,056)	(51,018)
--	----------------------------------	-----------------	-----------------	------------------	-----------------	------------	-----------------	-----------------	-----------------	-----------------

Note: This is a rollup summary of all expenditures and revenues for the Community Arts Center. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

COMMUNITY RECREATION CENTER ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	REVENUE									
240700	Community Rec Center - Recreation	0	0	0	25	0	8,471	31,820	23,306	25,182
320700	Community Rec Center - Parks	70,000	55,000	44,000	68,386	55,564	37,043	0	0	0
	TOTAL REVENUE	70,000	55,000	44,000	68,411	55,564	45,514	31,820	23,306	25,182

	EXPENDITURES									
240700	Community Rec Center - Recreation	16,607	23,445	21,361	27,678	17,328	22,297	21,122	21,243	22
320700	Community Rec Center - Parks	484,783	497,070	460,978	464,606	343,329	418,233	354,637	317,592	341,194
	TOTAL EXPENDITURES	501,390	520,515	482,339	492,284	360,657	440,530	375,759	338,835	341,216

	COMMUNITY REC CENTER NET	(431,390)	(465,515)	(438,339)	(423,873)	(305,093)	(395,016)	(343,939)	(315,529)	(316,034)
--	---------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Note: This is a rollup summary of all expenditures and revenues for the Community Recreation Center. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT
FY 2019-2020 BUDGET**

GOLF COURSE ROLLUP SUMMARY

GL. Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
---------------	---------------------	----------------------	----------------------	----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

REVENUE										
240650	Golf Course - Recreation	395,750	450,900	414,860	374,413	361,420	368,623	382,263	378,354	379,355
284160	Junior Golf	3,220	0	0	0	0	0	0	0	0
320650	Golf Course - Parks	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	398,970	450,900	414,860	374,413	361,420	368,623	382,263	378,354	379,355

EXPENDITURES										
240650	Golf Course - Recreation	145,277	113,880	105,343	109,748	67,279	71,312	90,069	86,381	72,114
284160	Junior Golf	2,843	0	0	0	0	0	0	0	0
320650	Golf Course - Parks	317,177	278,775	292,254	298,283	270,229	228,465	263,082	279,972	309,395
	TOTAL EXPENDITURES	465,298	392,655	397,597	408,031	337,508	299,777	353,151	366,353	381,509

	GOLF COURSE NET	(66,328)	58,245	17,263	(33,618)	23,912	68,846	29,112	12,001	(2,154)
--	------------------------	-----------------	---------------	---------------	-----------------	---------------	---------------	---------------	---------------	----------------

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 2019-2020 BUDGET**

ICE RINK ROLLUP SUMMARY

GL. Number	Category Of Service	Budgeted FY 19-20	Budgeted FY 18-19	Budgeted FY 17-18	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15	Actual FY 13-14	Actual FY 12-13
---------------	---------------------	----------------------	----------------------	----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

REVENUE										
240347	Ice Rink - Recreation	68,525	77,509	63,900	77,987	51,200	57,327	64,098	65,658	43,309
230055	Ice Skating Lessons	5,350	4,650	4,340	3,293	3,276	3,347	4,860	4,780	3,524
320750	Ice Rink - Parks	250	150	4,000	120	50	225	0	0	0
	TOTAL REVENUE	74,125	82,309	72,240	81,400	54,526	60,899	68,958	70,438	46,833

EXPENDITURES										
240347	Ice Rink - Recreation	40,864	41,334	31,883	35,531	26,098	28,664	23,513	23,132	22,651
230055	Ice Skating Lessons	4,959	3,720	3,285	974	2,202	2,444	2,504	3,308	2,633
320750	Ice Rink - Parks	104,030	74,340	68,789	80,562	68,499	54,426	62,704	36,917	33,278
	TOTAL EXPENDITURES	149,853	119,394	103,957	117,067	96,799	85,534	88,721	63,357	58,562

	ICE RINK NET	(75,728)	(37,085)	(31,717)	(35,667)	(42,273)	(24,635)	(19,763)	7,081	(11,729)
--	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------	-----------------

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 2019-2020 BUDGET**

VETERAN'S HALL ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	REVENUE									
240925	Vet's Hall - Recreation	0	0	0	0	0	4,101	7,743	12,330	6,753
320920	Vet's Hall - Parks	12,565	7,750	9,500	10,888	9,634	5,809	0	0	0
	TOTAL REVENUE	12,565	7,750	9,500	10,888	9,634	9,910	7,743	12,330	6,753

	EXPENDITURES									
240925	Vet's Hall - Recreation	0	0	132	685	361	698	1,620	95	0
320920	Vet's Hall - Parks	41,442	41,738	38,369	33,665	26,762	42,235	32,818	20,994	27,254
	TOTAL EXPENDITURES	41,442	41,738	38,501	34,350	27,123	42,933	34,438	21,089	27,254

	VET'S HALL NET	(28,877)	(33,988)	(29,001)	(23,462)	(17,489)	(33,023)	(26,695)	(8,759)	(20,501)
--	-----------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	----------------	-----------------

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 2019-2020 BUDGET**

WEST END BEACH ROLLUP SUMMARY

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 18-19	FY 17-18	FY 17-18	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13

	REVENUE									
240950	WEB - Recreation	283,100	233,100	238,275	270,564	204,592	201,188	270,024	190,461	164,342
240951	WEB - Concessions	66,000	55,000	52,000	61,941	68,784	46,936	41,332	89,205	74,313
240952	WEB - Boat Rentals	103,950	96,245	85,250	99,475	64,476	72,735	0	0	0
320950	WEB - Parks	78,081	49,900	44,075	68,478	55,960	36,367	0	0	0
	TOTAL REVENUE	531,131	434,245	419,600	500,458	393,812	357,226	311,356	279,666	238,655

	EXPENDITURES									
240950	WEB - Recreation	104,382	100,829	79,325	85,246	32,531	61,775	55,485	51,246	40,422
240951	WEB - Concessions	53,227	51,672	40,505	55,344	32,599	67,800	50,114	40,300	31,933
240951	WEB - Boat Rentals	44,007	40,027	31,225	36,060	7,630	0	0	0	0
320950	WEB - Parks	88,322	80,798	67,830	91,542	37,087	79,559	50,294	50,766	52,056
	TOTAL EXPENDITURES	289,937	273,326	218,885	268,192	109,847	209,134	155,893	142,312	124,411

	WEST END BEACH NET	241,194	160,920	200,715	232,266	283,965	148,092	155,463	137,354	114,244
--	---------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

Note: This is a rollup summary of all expenditures and revenues for the West End Beach. See following budgets for individual program area detail.