

**TRUCKEE DONNER  
RECREATION AND PARK  
DISTRICT**

**BUDGET**

**FY 2021 – 2022**

**Approved September 23, 2021**

Board of Directors

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

Steve Randall – General Manager

# **TRUCKEE DONNER RECREATION AND PARK DISTRICT**

## **FY 2021-2022 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 Palisades Tahoe Squaw Valley, Palisades Tahoe at 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 2021-2022 BUDGET**

**BUDGET ACCOUNT DESCRIPTIONS**

**PERSONNEL**

- 510110      WAGES – REGULAR FULL-TIME – Provides funding for 34 full time Positions and 19 part time benefited positions. 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 PTB Support Specialist. Recreation Division positions are Recreation Superintendent, Recreation Supervisor, Senior Sports Coordinator, Senior Aquatics Coordinator, Youth Program Coordinator (3), Assistant Sports Program Coordinator, Assistant Aquatics Program Coordinator, Marketing Manager, PTB Assistant Youth Sports Coordinator, PTB Teacher (3), PTB Head Lifeguard, PTB Head Cashier, PTB Rec Leader (3), PTB Lifeguard, and PTB Building Facilitator. 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 (6).
- 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.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

- 520700      INSURANCE – Provides funding for general liability insurance.
- 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.
- 522000      SPECIAL DISTRICT SERVICES – Provides funding for field trip admissions, lift tickets, season passes for ski programs, and race registrations.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

- 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 PROJECTS AND EQUIPMENT - Provides funding for the Purchase of new equipment. amounts are capitalized at the end of fiscal year.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT**  
**FY 2021-2022 BUDGET**  
**(3 Month Operating + Debt Service Reserve)**  
**ALL FUND BALANCE SUMMARY**

	GENERAL FUND	MITIGATION FUND	QUIMBY FUND	SCHOLARSHIP FUND	TOTAL GOVERNMENTAL FUNDS
<b>FUND BALANCE - ESTIMATED ENDING BALANCES OF PRIOR YEAR</b>	4,928,729	696,854	234,750	25,000	5,885,333
<b>REVENUE</b>					
TAXES AND ASSESSMENTS	6,467,254				6,467,254
MITIGATION AND QUIMBY FEES		346,000	40,000		386,000
DISTRICT SERVICES	3,626,897				3,626,897
GRANTS/OTHER REVENUE	193,145				193,145
INTEREST	60,000	3,000	1,000		64,000
<b>TOTAL REVENUE</b>	<b>10,347,296</b>	<b>349,000</b>	<b>41,000</b>	<b>0</b>	<b>10,737,296</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT EXPENDITURES (W/O OH)	9,131,097			25,000	9,156,097
CAPITAL OUTLAY	940,000				940,000
DEBT SERVICE - PRINCIPAL & INTEREST	1,517,002				1,517,002
<b>TOTAL EXPENDITURES</b>	<b>11,588,099</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>11,613,099</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TTAD AGREEMENT	50,000				50,000
TRANSFERS IN	1,321,604			25,000	1,346,604
TRANSFERS OUT	(25,000)	(1,045,854)	(275,750)		(1,346,604)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,346,604</b>	<b>(1,045,854)</b>	<b>(275,750)</b>	<b>25,000</b>	<b>50,000</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>105,801</b>	<b>(696,854)</b>	<b>(234,750)</b>	<b>0</b>	<b>(825,803)</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>5,034,530</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>5,059,530</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT**  
**FY 2021-2022 BUDGET**  
**(3 Month Operating + Debt Service Reserve)**  
**ALL FUND BALANCE SUMMARY**

	GENERAL FUND	MITIGATION FUND	QUIMBY FUND	SCHOLARSHIP FUND	TOTAL GOVERNMENTAL FUNDS
<b>FUND BALANCE - END OF YEAR</b>	5,034,530	0	0	25,000	5,059,530
<b>RESERVES &amp; ALLOCATED FUNDS:</b>					
OPERATING RESERVE - 3 Months General Govt Exp	2,282,774				2,282,774
OPERATING RESERVE - Debt Service Portion	1,517,002				1,517,002
EQUIPMENT REPLACEMENT RESERVE	128,000				128,000
BOARD SPECIAL PROJECT RESERVE	100,000				100,000
FACILITY MAINTENANCE RESERVE	500,000				500,000
SCHOLARSHIP RESERVE				25,000	25,000
<b>SUB-TOTAL RESERVES &amp; ALLOCATED FUNDS</b>	<b>4,527,776</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>4,552,776</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>506,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,754</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GENERAL FUND SUMMARY**

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>GENERAL FUND BEGINNING BALANCE</b>	<b>4,928,729</b>	<b>5,145,063</b>	<b>4,408,168</b>	<b>4,144,744</b>	<b>4,013,534</b>	<b>3,396,595</b>	<b>3,689,005</b>	<b>9,492,867</b>	<b>8,023,123</b>
<b>REVENUES</b>									
TAXES	6,308,254	5,807,325	5,561,957	5,618,144	4,965,677	4,968,027	4,694,650	4,433,918	4,137,889
INTEREST APPORTIONMENT	60,000	60,000	45,000	184,142	25,000	65,341	34,407	58,994	54,764
SWIM POOL ASSESSMENT	159,000	159,900	160,024	159,345	155,000	158,400	156,302	155,767	154,180
RECREATION & PARK FEES	3,626,897	2,801,297	3,785,006	2,856,287	3,358,633	3,750,477	3,166,855	2,645,403	2,617,036
GRANTS/DONATIONS/OTHER REVENUE	193,145	72,575	271,904	868,933	261,000	1,310,743	403,420	291,454	2,312,060
<b>OPERATING REVENUE</b>	<b>10,347,296</b>	<b>8,901,097</b>	<b>9,823,891</b>	<b>9,686,851</b>	<b>8,765,310</b>	<b>10,252,988</b>	<b>8,455,634</b>	<b>7,585,536</b>	<b>9,275,929</b>

**EXPENDITURES**

510100	EMPLOYEE SERVICES	6,142,588	5,091,293	5,515,695	5,085,265	4,495,725	4,623,390	4,066,957	3,608,213	3,463,756
520300	COMMUNICATIONS	40,470	35,350	35,200	40,234	33,880	33,353	33,448	40,982	26,493
520500	FOOD & BEVERAGE	62,250	47,655	89,830	65,939	53,910	110,282	105,149	52,441	53,509
520600	HOUSEHOLD/JANITORIAL	40,500	30,500	47,000	42,255	43,300	45,368	34,601	36,169	31,821
520700	INSURANCE	265,000	193,750	193,750	210,131	95,000	105,720	98,662	99,699	75,859
520900	MAINTENANCE	166,870	150,750	156,200	172,597	150,950	142,382	128,401	132,287	144,734
521100	MAINTENANCE - VEHICLES	30,000	33,000	35,500	31,975	29,000	32,400	52,693	0	0
521200	MEMBERSHIPS	21,763	14,923	14,873	16,551	18,738	22,859	15,245	9,377	10,774
521300	EMPLOYEE INCENTIVES	1,750	250	1,750	1,736	500	464	609	340	380
521400	OFFICE EXPENSES	158,630	128,397	145,392	154,437	122,320	137,537	127,749	113,025	119,174
521500	PROFESSIONAL & SPECIAL SERVICES	557,955	356,840	544,864	548,823	460,051	461,509	509,623	1,010,609	438,002
521600	PUBLICATIONS	33,900	21,150	35,650	19,143	36,875	32,132	21,341	19,462	18,671
521700	RENTS & LEASES-EQUIPMENT	227,850	190,550	201,650	211,339	45,060	95,013	49,975	36,618	33,578
521800	RENTS & LEASES-STRUCTURES/GROUNDS	5,200	5,300	800	200	200	299	200	0	0
521900	TOOLS & SUPPLIES	282,591	199,881	261,651	219,322	252,819	211,343	195,525	167,067	153,858
522000	SPECIAL DISTRICT SERVICES	209,680	55,690	198,638	196,281	148,380	194,927	179,456	153,332	135,882
522200	TRANSPORTATION & EDUCATION	108,725	93,775	105,875	80,884	103,921	106,514	88,436	70,188	78,052
522400	UTILITIES	547,500	453,000	529,500	475,837	484,500	445,217	473,980	365,284	332,323
531500	TAXES & ASSESSMENTS	135,975	133,550	140,453	134,660	131,007	104,399	107,590	94,458	93,621
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,374,231	332,118	280,597	2,809,121
540300	EQUIPMENT	91,900	20,500	40,500	0	40,000	137,296	120,891	283,300	84,666

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GENERAL FUND SUMMARY**

	Budgeted FY 21-22	Budgeted FY 20-21	Budgeted FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>OPERATING EXPENDITURES</b>	<b>9,131,097</b>	<b>7,256,104</b>	<b>8,294,771</b>	<b>7,707,609</b>	<b>6,746,136</b>	<b>8,416,635</b>	<b>6,742,649</b>	<b>6,573,448</b>	<b>8,104,274</b>
650000 OVERHEAD - 5%	0	0	0	0	0	0	0	0	0
<b>OPERATING EXPENDITURES WITH OVERHEAD</b>	<b>9,131,097</b>	<b>7,256,104</b>	<b>8,294,771</b>	<b>7,707,609</b>	<b>6,746,136</b>	<b>8,416,635</b>	<b>6,742,649</b>	<b>6,573,448</b>	<b>8,104,274</b>
<b>DEBT SERVICE</b>									
531600 DEBT SERVICE - PGC IRRIGATION & CIEDB LOANS	0	102,952	0	0	0	0	0	0	291,095
531600 DEBT SERVICE - COP & PGC Loan	1,517,002	1,434,050	1,435,825	1,435,184	1,433,650	1,435,485	1,432,071	1,174,692	0
<b>DEBT SERVICE</b>	<b>1,517,002</b>	<b>1,537,002</b>	<b>1,435,825</b>	<b>1,435,184</b>	<b>1,433,650</b>	<b>1,435,485</b>	<b>1,432,071</b>	<b>1,174,692</b>	<b>291,095</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(300,803)</b>	<b>107,991</b>	<b>93,295</b>	<b>544,058</b>	<b>585,524</b>	<b>400,868</b>	<b>280,914</b>	<b>(162,604)</b>	<b>880,560</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
TTAD AGREEMENT	50,000	50,000	0	0	0	0	0	0	0
TRANSFERS IN (MITIGATION, QUIMBY & SCHOLARSHIP	1,321,604	506,500	301,500	301,500	269,000	269,000	285,279	248,824	0
TRANSFERS OUT (CAPITAL EXPENDITURES)	0	0	0	0	0	0	0	(925,000)	(6,298,082)
PROCEEDS FROM DEBT ISSUANCE	0	0	0	1,585,000	0	0	0	21,741,944	0
OTHER USES	(25,000)	(25,000)	0	(13,165)	0	0	(2,151)	(20,552,576)	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,346,604</b>	<b>531,500</b>	<b>301,500</b>	<b>1,873,335</b>	<b>269,000</b>	<b>269,000</b>	<b>283,128</b>	<b>513,192</b>	<b>(6,298,082)</b>
<b>CAPITAL EXPENDITURES</b>									
AQUATIC CENTER	0	0	0	0	0	0	0	6,144,158	0
CAPITAL PROJECTS & EQUIPMENT	940,000	250,000	155,533	1,633,408	459,890	0	825,902	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>940,000</b>	<b>250,000</b>	<b>155,533</b>	<b>1,633,408</b>	<b>459,890</b>	<b>0</b>	<b>825,902</b>	<b>6,144,158</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>105,801</b>	<b>389,491</b>	<b>239,262</b>	<b>783,985</b>	<b>394,634</b>	<b>669,868</b>	<b>(261,860)</b>	<b>(5,793,570)</b>	<b>(5,417,522)</b>
<b>GENERAL FUND ENDING BALANCE</b>	<b>5,034,530</b>	<b>5,534,554</b>	<b>4,647,430</b>	<b>4,928,729</b>	<b>4,408,168</b>	<b>4,066,463</b>	<b>3,427,145</b>	<b>3,699,297</b>	<b>2,605,601</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**MITIGATION FUND SUMMARY**

Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 20-21	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL MITIGATION FUND BEGINNING BALANCE</b>									
AB 1600 MITIGATION FUND BEGINNING BALANCE	696,854	575,711	21,289	489,651	776,875	430,607	417,957	357,119	307,135

<b>TOTAL MITIGATION FUND BEGINNING BALANCE</b>	<b>696,854</b>	<b>575,711</b>	<b>21,289</b>	<b>489,651</b>	<b>776,875</b>	<b>430,607</b>	<b>417,957</b>	<b>357,119</b>	<b>307,135</b>
------------------------------------------------	----------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>MITIGATION REVENUE</b>									
MITIGATION INTEREST	3,000	3,000	3,000	19,432	23,012	10,705	5,800	4,547	1,850
AB1600 MITIGATION FEES	346,000	462,500	257,500	578,930	327,651	582,343	267,075	289,907	130,000
<b>TOTAL REVENUE</b>	<b>349,000</b>	<b>465,500</b>	<b>260,500</b>	<b>598,362</b>	<b>350,663</b>	<b>593,048</b>	<b>272,875</b>	<b>294,454</b>	<b>131,850</b>

<b>EXPENDITURES</b>									
AB 1600 EXPENDITURES	0	0	0	0	0	0	0	0	131,850
FUND BALANCE TRANSFER TO GENERAL FUND	1,045,854	465,500	260,500	260,500	669,212	228,400	253,731	237,174	307,135
FUND BALANCE TRANSFER TO MITIGATION FUND	0	0	0	130,659	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,045,854</b>	<b>465,500</b>	<b>260,500</b>	<b>391,159</b>	<b>669,212</b>	<b>228,400</b>	<b>253,731</b>	<b>237,174</b>	<b>438,985</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(696,854)</b>	<b>0</b>	<b>0</b>	<b>207,203</b>	<b>(318,549)</b>	<b>364,648</b>	<b>19,144</b>	<b>57,280</b>	<b>(307,135)</b>
-----------------------------------	------------------	----------	----------	----------------	------------------	----------------	---------------	---------------	------------------

<b>TOTAL MITIGATION FUND ENDING BALANCE</b>	<b>0</b>	<b>575,711</b>	<b>21,289</b>	<b>696,854</b>	<b>458,326</b>	<b>795,255</b>	<b>437,101</b>	<b>414,399</b>	<b>0</b>
---------------------------------------------	----------	----------------	---------------	----------------	----------------	----------------	----------------	----------------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**QUIMBY FUND SUMMARY**

Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL QUIMBY FUND BEGINNING BALANCE</b>									
QUIMBY FUND BEGINNING BALANCE PER FINANCIAL STATEMENTS	234,750	190,870	10,000	44,386	87,507	33,805	18,021	0	94,783

<b>TOTAL QUIMBY FUND BEGINNING BALANCE</b>	<b>234,750</b>	<b>190,870</b>	<b>10,000</b>	<b>44,386</b>	<b>87,507</b>	<b>33,805</b>	<b>18,021</b>	<b>0</b>	<b>94,783</b>
--------------------------------------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------	----------	---------------

<b>QUIMBY REVENUE</b>									
QUIMBY INTEREST	1,000	1,000	1,000	2,033	2,560	1,609	1,520	40	150
QUIMBY FEES	40,000	40,000	40,000	98,672	15,328	95,087	45,360	29,414	11,500
FUND BALANCE TRANSFER FROM MITIGATION FUND	0	0	0	130,659	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>231,364</b>	<b>17,888</b>	<b>96,696</b>	<b>46,880</b>	<b>29,454</b>	<b>11,650</b>

<b>EXPENDITURES</b>									
QUIMBY EXPENDITURES	0	0	0	0	0	0	0	0	11,650
FUND BALANCE TRANSFER TO GENERAL FUND	275,750	41,000	41,000	41,000	64,781	40,600	30,720	11,650	94,783
<b>TOTAL EXPENDITURES</b>	<b>275,750</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>64,781</b>	<b>40,600</b>	<b>30,720</b>	<b>11,650</b>	<b>106,433</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(234,750)</b>	<b>0</b>	<b>0</b>	<b>190,364</b>	<b>(46,893)</b>	<b>56,096</b>	<b>16,160</b>	<b>17,804</b>	<b>(94,783)</b>
-----------------------------------	------------------	----------	----------	----------------	-----------------	---------------	---------------	---------------	-----------------

<b>TOTAL QUIMBY FUND ENDING BALANCE</b>	<b>0</b>	<b>190,870</b>	<b>10,000</b>	<b>234,750</b>	<b>40,614</b>	<b>89,901</b>	<b>34,181</b>	<b>17,804</b>	<b>0</b>
-----------------------------------------	----------	----------------	---------------	----------------	---------------	---------------	---------------	---------------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DISTRICT OPERATING SUMMARY**

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

**REVENUES**

TAXES	6,308,254	5,807,325	5,561,957	5,618,144	5,297,683	4,968,027	4,137,889	4,433,918	4,137,889
INTEREST APPORTIONMENT	60,000	60,000	45,000	184,142	63,070	65,341	54,764	58,994	54,764
SWIM POOL ASSESSMENT	159,000	159,900	160,024	159,345	159,020	158,400	154,180	155,767	154,180
DISTRICT SERVICES	3,626,897	2,801,297	3,785,006	2,856,287	3,468,800	3,750,477	2,644,318	2,645,403	2,617,036
GRANTS/DONATIONS/OTHER REVENUE SOURCES	243,145	122,575	271,904	868,933	1,061,127	1,310,743	2,279,778	291,454	2,312,060
<b>OPERATING REVENUE</b>	<b>10,397,296</b>	<b>8,951,097</b>	<b>9,823,891</b>	<b>9,686,851</b>	<b>10,049,700</b>	<b>10,252,988</b>	<b>9,270,929</b>	<b>7,585,536</b>	<b>9,275,929</b>

QUIMBY MITIGATION FEES	40,000	40,000	40,000	98,672	15,328	95,087	35,604	29,414	35,604
AB 1600 BUILDING FEES	346,000	462,500	257,500	578,930	327,650	582,343	265,602	289,907	265,602
INTEREST APPORTIONMENT	4,000	4,000	4,000	21,465	60,670	12,314	4,486	4,587	4,486
<b>MITIGATION REVENUE</b>	<b>390,000</b>	<b>506,500</b>	<b>301,500</b>	<b>699,067</b>	<b>403,648</b>	<b>689,744</b>	<b>305,692</b>	<b>323,908</b>	<b>305,692</b>

<b>TOTAL OPERATING &amp; MITIGATION REVENUE</b>	<b>10,787,296</b>	<b>9,457,597</b>	<b>10,125,391</b>	<b>10,385,918</b>	<b>10,453,348</b>	<b>10,942,732</b>	<b>9,576,621</b>	<b>7,909,444</b>	<b>9,581,621</b>
-------------------------------------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------

**EXPENDITURES**

510100 EMPLOYEE SERVICES	6,142,588	5,091,292	5,515,695	5,085,265	4,912,096	4,623,390	4,066,957	3,608,213	3,463,756
520300 COMMUNICATIONS	40,470	35,350	35,200	40,234	35,940	33,353	33,448	40,982	26,493
520500 FOOD	62,250	47,655	89,830	65,939	116,171	110,282	105,149	52,441	53,509
520600 HOUSEHOLD	40,500	30,500	47,000	42,255	34,491	45,368	34,601	36,169	31,821
520700 INSURANCE	265,000	193,750	193,750	210,131	166,381	105,720	98,662	99,699	75,859
520900 MAINTENANCE	166,870	150,750	156,200	172,597	196,194	142,382	128,401	132,287	144,734
521100 MAINTENANCE OF VEHICLES	30,000	33,000	35,500	31,975	34,347	32,400	52,693	0	0
521200 MEMBERSHIPS	21,763	14,923	14,873	16,551	22,177	22,859	15,245	9,377	10,774
521300 EMPLOYEE INCENTIVES	1,750	250	1,750	1,736	744	464	609	340	380
521400 OFFICE EXPENSES	158,630	128,397	145,392	154,437	62,999	137,537	127,749	113,025	119,174
521500 PROFESSIONAL & SPECIAL SERVICES	557,955	356,840	544,864	548,823	624,395	461,509	509,623	1,010,609	438,002
521600 PUBLICATIONS	33,900	21,150	35,650	19,143	31,684	32,132	21,341	19,462	18,671
521700 RENTS & LEASES-EQUIPMENT	227,850	190,550	201,650	211,339	214,412	95,013	49,975	36,618	33,578
521800 RENTS & LEASES-STRUCTURES/GROUNDS	5,200	5,300	800	200	3,257	299	200	0	0
521900 SMALL TOOLS & SUPPLIES	282,591	199,881	261,651	219,322	267,772	211,343	195,525	167,067	153,858
522000 SPECIAL DISTRICT SERVICES	209,680	55,690	198,638	196,281	205,684	194,927	179,456	153,332	135,882

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DISTRICT OPERATING SUMMARY**

		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
		FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
522200	TRANSPORTATION & TRAVEL	108,725	93,775	105,875	80,884	108,371	106,514	88,436	70,188	78,052
522400	UTILITIES	547,500	453,000	529,500	475,837	493,018	445,217	473,980	365,284	332,323
531500	TAXES & ASSESSMENTS	135,975	133,550	140,453	134,660	206,396	104,399	107,590	94,458	93,621
540200	STRUCTURES & IMPROVEMENTS	0	0	0	1,419,360	1,234,421	1,374,231	1,158,020	280,597	2,809,121
540300	EQUIPMENT	91,900	20,500	40,500	214,048	1,303,191	137,296	120,891	283,300	84,666
<b>OPERATING EXPENDITURES</b>		<b>9,131,097</b>	<b>7,256,103</b>	<b>8,294,771</b>	<b>9,341,017</b>	<b>10,274,141</b>	<b>8,416,635</b>	<b>7,568,551</b>	<b>6,573,448</b>	<b>8,104,274</b>
650000	OVERHEAD - 5% (Not Included in Summary Roll Ups)	528,675	362,805	414,740	385,380	386,826	337,307	0	0	0
<b>OPERATING EXPENDITURES WITH OVERHEAD</b>		<b>9,659,772</b>	<b>7,618,908</b>	<b>8,709,511</b>	<b>9,726,397</b>	<b>10,660,967</b>	<b>8,753,942</b>	<b>7,568,551</b>	<b>6,573,448</b>	<b>8,104,274</b>
<b>TOTAL OPERATING REVENUE OVER (UNDER) EXPENDITURES - (Does not include Debt Service)</b>		<b>1,127,524</b>	<b>1,838,689</b>	<b>1,415,880</b>	<b>659,521</b>	<b>(207,619)</b>	<b>2,188,790</b>	<b>2,008,070</b>	<b>1,335,996</b>	<b>1,477,347</b>
<b>DEBT SERVICE</b>										
531600	DEBT SERVICE - GENERAL FUND	1,517,002	1,537,002	1,435,825	1,435,184	1,430,301	1,435,485	1,432,071	1,174,692	291,095
<b>DEBT SERVICE EXPENDITURES</b>		<b>1,517,002</b>	<b>1,537,002</b>	<b>1,435,825</b>	<b>1,435,184</b>	<b>1,430,301</b>	<b>1,435,485</b>	<b>1,432,071</b>	<b>1,174,692</b>	<b>291,095</b>
<b>TOTAL EXPENDITURES INCLUDING DEBT SERVICE &amp; OH</b>		<b>11,176,774</b>	<b>9,155,910</b>	<b>10,145,336</b>	<b>11,161,581</b>	<b>12,091,268</b>	<b>10,189,427</b>	<b>9,000,622</b>	<b>7,748,140</b>	<b>8,395,369</b>
<b>INCREASE IN OPERATING RESERVE/ESTABLISH SCHOLARSHIP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(389,478)</b>	<b>301,687</b>	<b>(19,945)</b>	<b>(775,663)</b>	<b>(1,637,920)</b>	<b>753,305</b>	<b>575,999</b>	<b>161,304</b>	<b>1,186,252</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DISTRICT CAPITAL & SPECIAL PROJECT SUMMARY**

	BUDGETED	BUDGETED	BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>EXPENDITURES FROM ALLOCATED FUNDS</b>									
DESIGNATED PROJECT COSTS - AQUATIC CENTER	0	0	0	0	0	2,629,825	0	6,732,566	0
DESIGNATED PROJECT COSTS - AQ CNTR CONTINGENCY	0	0	0	0	0	0	0	405,000	0
<b>ALLOCATED FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629,825</b>	<b>0</b>	<b>7,137,566</b>	<b>0</b>

<b>EXPENDITURES FROM RESERVES AND UNALLOCATED FUNDS</b>									
OPERATING & CAPITAL EXPENDITURE REQUESTS	91,900	250,000	81,250	0	0	1,307,937	0	0	0
CAPITAL EQUIPMENT PURCHASES	172,000	0	163,500	214,048	326,708	0	79,000	112,000	84,666
CARRY OVER PROJECTS	235,000	0	30,000	0	0	0	172,800	0	0
STRUCTURES & IMPROVEMENTS	533,000	0	274,444	1,419,360	1,234,420	0	20,000	47,000	2,809,121

<b>RESERVE AND UNALLOCATED FUND EXPENDITURES</b>	<b>1,031,900</b>	<b>250,000</b>	<b>549,194</b>	<b>1,633,408</b>	<b>1,561,128</b>	<b>1,307,937</b>	<b>192,800</b>	<b>47,000</b>	<b>2,809,121</b>
--------------------------------------------------	------------------	----------------	----------------	------------------	------------------	------------------	----------------	---------------	------------------

<b>TOTAL CAPITAL &amp; SPECIAL PROJECT EXPENDITURES</b>	<b>1,031,900</b>	<b>250,000</b>	<b>549,194</b>	<b>1,633,408</b>	<b>1,561,128</b>	<b>3,937,762</b>	<b>192,800</b>	<b>7,184,566</b>	<b>2,809,121</b>
---------------------------------------------------------	------------------	----------------	----------------	------------------	------------------	------------------	----------------	------------------	------------------

Total Operating Capital Expenditures 540200 & 540300	91,900
Equipment Replacement Reserve Uses: 552600	
PM - Boomlift Replacement and Sale of Old Boomlift	41,000
PM - Replace Large Tractor 55hp	48,000
PM - Purchase Skidsteer and Sale of 1999 Bobcat	40,000
PM - Purchase Sweeper for Ponderosa Golf Course	29,000
PM - Purchase Orbital Speed Floor Scrubber for CRC	14,000
Total Equipment Replacement Reserve Uses	<u>172,000</u>
Unallocated Reserve Uses: 552600	
RP - Ballfield Lighting or Other Big Project	500,000
DP - Finish Piers 15, 21, 29 (carryover project)	200,000
GC - Ponderosa Golf Course Club House (carryover project)	35,000
GC - Ponderosa Golf Course Handicap Entry	8,000
IR - Ice Rink Replace Dasher Boards	25,000
Total Unallocated Reserve Uses:	<u>768,000</u>
<b>Total Capital &amp; Special Project Expenditures</b>	<u><u>1,031,900</u></u>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DIVISION EXPENDITURE SUMMARY**

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
510100	EMPLOYEE SERVICES	1,302,094	2,474,040	2,366,454	<b>6,142,588</b>
520300	COMMUNICATIONS	23,100	13,370	4,000	<b>40,470</b>
520500	FOOD & BEVERAGE	7,880	52,370	2,000	<b>62,250</b>
520600	HOUSEHOLD EXPENSE	0	0	40,500	<b>40,500</b>
520700	INSURANCE	265,000	0	0	<b>265,000</b>
520900	MAINTENANCE -EQUIPMENT	0	4,120	162,750	<b>166,870</b>
521100	MAINTENANCE - VEHICLES	0	0	30,000	<b>30,000</b>
521200	MEMBERSHIPS	12,850	8,413	500	<b>21,763</b>
521300	EMPLOYEE INCENTIVES	1,750	0	0	<b>1,750</b>
521400	OFFICE EXPENSES	33,250	115,880	9,500	<b>158,630</b>
521500	PROFESSIONAL SERVICES	284,055	164,800	109,100	<b>557,955</b>
521600	PUBLICATIONS	3,900	30,000	0	<b>33,900</b>
521700	RENTS & LEASES-EQUIPMENT	12,750	17,850	197,250	<b>227,850</b>
521800	RENTS & LEASES-STR/GRD	200	5,000	0	<b>5,200</b>
521900	TOOLS & SUPPLIES	12,750	114,191	155,650	<b>282,591</b>
522000	SPECIAL DISTRICT SERVICES	8,000	201,680	0	<b>209,680</b>
522200	TRANSPORTATION & TRAVEL/FUEL	19,625	26,100	63,000	<b>108,725</b>
522400	UTILITIES	0	2,000	545,500	<b>547,500</b>
531500	TAXES & ASSESSMENTS	133,500	2,475	0	<b>135,975</b>
540200	STRUCTURES & IMPROVEMENTS	0	0	0	<b>0</b>
540300	EQUIPMENT	44,900	0	47,000	<b>91,900</b>
	<b>SUB TOTAL</b>	<b>2,165,604</b>	<b>3,232,289</b>	<b>3,733,204</b>	<b>9,131,097</b>
650000	OVERHEAD - 5%	180,399	161,614	186,661	<b>528,675</b>
	<b>OPERATING EXPENDITURES</b>	<b>2,346,003</b>	<b>3,393,903</b>	<b>3,919,865</b>	<b>9,659,772</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DIVISION EXPENDITURE SUMMARY**

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
531600	DEBT SERVICE	1,517,002	0	0	1,517,002
<b>OPERATING EXPENDITURES INCLUDING DEBT SERVICE</b>		<b>3,863,005</b>	<b>3,393,903</b>	<b>3,919,865</b>	<b>11,176,774</b>
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	940,000	940,000
<b>CAPITAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>940,000</b>	<b>940,000</b>
<b>TOTAL OPERATING EXPENDITURES INCLUDING DEBT SERVICE &amp; CAPITAL EXPENDITURES</b>		<b>3,863,005</b>	<b>3,393,903</b>	<b>4,859,865</b>	<b>12,116,774</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DISTRICT REVENUE SUMMARY**

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

**OPERATING REVENUE**

TOWN OF TRUCKEE RDA/SA RDA TAXES	92,237	30,000	52,345	71,011	57,186	40,562	38,503	35,846	37,599
CURRENT SECURED TAXES	5,864,001	5,487,160	5,234,516	5,236,781	4,978,897	4,645,107	4,400,817	4,165,002	3,882,645
PRIOR SECURED TAXES	0	0	0	(2,104)	0	0	0	0	0
CURRENT UNSECURED	92,323	93,910	84,348	89,703	80,331	75,544	74,723	75,549	77,345
PRIOR UNSECURED	4,147	2,546	818	2,598	779	1,360	(234)	161	1,316
TIMBER YIELD TAX	1,081	800	2,362	883	2,339	1,784	739	979	565
SUPPLEMENTAL SECURED	84,836	60,000	79,973	84,153	51,827	98,370	86,923	76,272	61,910
SUPPLEMENTAL UNSECURED	1,987	2,500	1,374	2,699	1,360	1,436	2,056	1,192	795
ESCAPED ASSESSMENTS RPTTF RDA SA RESIDUAL	121,636	85,000	57,758	89,116	79,181	60,570	46,999	36,176	33,864
SUPPLEMENTAL PRIOR UNSECURED	716	300	227	344	225	600	376	555	112
STATE OTHER IN-LIEU	0	0	0	0	308	0	0	0	0
ST HOMEOWNER'S PROP	45,290	45,109	47,836	42,961	43,142	42,695	43,748	42,186	41,738
NEVADA COUNTY TOBACCO CONTROL	0	0	400	0	0	0	0	0	0
INTEREST APPORTIONMENT	60,000	60,000	45,000	84,237	63,067	65,338	34,407	58,994	54,764
NEVADA COUNTY POOL ASSESSMENT	140,800	140,900	140,808	140,348	140,256	140,216	138,052	137,768	137,728
PLACER COUNTY POOL ASSESSMENT	18,200	19,000	19,216	18,997	18,764	18,184	18,250	17,999	16,452
ST OTHER WIND COMPLEX FIRE	0	0	0	0	2,107	0	0	0	0
GRANTS/DONATIONS/OTHER REVENUE	125,300	0	200,300	2,453,933	1,061,127	1,505,434	403,420	252,871	2,279,778
SALE OF FIXED ASSETS	0	0	0	20,633	0	0	0	0	5,000
CELLULAR SITES & OTHER ADMIN REVENUE SOURCES	117,845	122,575	71,604	225,947	84,019	90,010	45,752	38,583	27,282
RECREATION PROGRAM REVENUE - Note 1	3,333,197	2,604,322	2,526,909	2,434,555	2,831,104	2,129,939	3,033,361	2,402,525	2,539,770
PARK & RECREATION FACILITY REVENUE - Note 2	293,700	196,975	1,258,097	73,615	553,681	1,333,180	87,742	242,878	77,266
<b>TOTAL OPERATING REVENUE</b>	<b>10,397,296</b>	<b>8,951,097</b>	<b>9,823,891</b>	<b>11,070,410</b>	<b>10,049,700</b>	<b>10,250,329</b>	<b>8,455,634</b>	<b>7,585,536</b>	<b>9,275,929</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DISTRICT REVENUE SUMMARY**

Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

**MITIGATION REVENUE**

QUIMBY MITIGATION FEES	40,000	40,000	40,000	98,672	15,328	30,500	45,360	29,414	35,604
AB 1600 BUILDING FEES	346,000	462,500	257,500	578,930	327,650	253,000	267,075	289,907	265,602
INTEREST APPORTIONMENT - QUIMBY	1,000	1,000	1,000	2,033	6,332	0	0	0	0
INTEREST APPORTIONMENT - AB 1600	3,000	3,000	3,000	19,432	54,338	2,000	7,320	4,587	4,486
<b>TOTAL MITIGATION REVENUE</b>	<b>390,000</b>	<b>506,500</b>	<b>301,500</b>	<b>699,067</b>	<b>403,648</b>	<b>285,500</b>	<b>319,755</b>	<b>323,908</b>	<b>305,692</b>

<b>TOTAL OPERATING &amp; MITIGATION REVENUE</b>	<b>10,787,296</b>	<b>9,457,597</b>	<b>10,125,391</b>	<b>11,769,477</b>	<b>10,453,348</b>	<b>10,535,829</b>	<b>8,775,389</b>	<b>7,909,444</b>	<b>9,581,621</b>
-------------------------------------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------

Note 1 - In FY 18-19 the facility reservation fees were taken out of the recreation budgets and recorded in the park facility budgets for financial tracking purposes.

Note 2 - The variance between FY budgets is due to no reservations of many of our facilities due to COVID restrictions.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 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 21-22
510100	EMPLOYEE SERVICES	326,798	338,757	4,519	492,049	0	135,319	4,652	0	1,302,094
520300	COMMUNICATIONS	0	0	0	0	23,100	0	0	0	23,100
520500	FOOD & BEVERAGE	0	0	2,000	100	4,780	0	0	1,000	7,880
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	265,000	0	0	0	265,000
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	800	2,850	9,200	0	0	12,850
521300	EMPLOYEE INCENTIVES	0	0	0	1,500	250	0	0	0	1,750
521400	OFFICE EXPENSES	16,500	600	50	650	9,850	5,600	0	0	33,250
521500	PROFESSIONAL SERVICES	33,600	100	20,000	10,100	193,255	27,000	0	0	284,055
521600	PUBLICATIONS	0	0	150	0	3,750	0	0	0	3,900
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	12,750	0	0	0	12,750
521800	RENTS & LEASES-STRUCTURES/GROUND	0	0	0	0	200	0	0	0	200
521900	TOOLS & SUPPLIES	150	250	250	100	0	1,500	9,000	1,500	12,750
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	8,000	0	0	0	8,000
522200	TRANSPORTATION/EDUCATION	3,825	2,000	0	7,500	100	6,200	0	0	19,625
522400	UTILITIES	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	133,500	0	0	0	133,500
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	44,900	0	0	44,900
	<b>SUB TOTAL</b>	<b>380,873</b>	<b>341,707</b>	<b>26,969</b>	<b>512,799</b>	<b>657,385</b>	<b>229,719</b>	<b>13,652</b>	<b>2,500</b>	<b>2,165,604</b>
65000	OVERHEAD - 5%	19,044	17,085	1,348	25,640	104,988	11,486	683	125	180,399
	<b>TOTAL</b>	<b>399,917</b>	<b>358,792</b>	<b>28,317</b>	<b>538,439</b>	<b>762,373</b>	<b>241,205</b>	<b>14,335</b>	<b>2,625</b>	<b>2,346,003</b>
531600	DEBT SERVICE	0	0	0	0	1,517,002	0	0	0	1,517,002
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0
	<b>TOTAL PROJECTED REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,770,099</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>6,770,399</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	220001	220006	220019	220020	220150	220300	220605	220610	230055	240200	240202	240203
CATEGORY		Aquatic Contract Classes	Lifeguard Training	Jr. Life Guard Camp	Babysitter Training	Truckee Tahoe Swim Team	Specialty Aquatic Classes	Private Swim Lessons	Group Swim Lessons	Ice Skating Lessons	AC - General Aquatics	AC - Rec Pool Rentals	Aquatic Management
510100	EMPLOYEE SERVICES	3,155	10,665	5,976	1,481	2,460	629	27,155	43,355	3,479	181,821	1,232	76,343
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	60	0	0	0	0	0	0	600	0	0
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	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
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	400
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	600
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	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
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	375	821	1,250	1,065	0	650	0	650	0	4,850	0	0
522000	SPECIAL DISTRICT SERVICES	0	0	400	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
522400	UTILITIES	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
540200	STRUCTURES & IMPROVEMENTS	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
	<b>SUB TOTAL</b>	<b>3,530</b>	<b>11,486</b>	<b>7,686</b>	<b>2,546</b>	<b>2,460</b>	<b>1,279</b>	<b>27,155</b>	<b>44,005</b>	<b>3,479</b>	<b>187,271</b>	<b>1,232</b>	<b>79,843</b>
650000	OVERHEAD - 5%	177	574	384	127	123	64	1,358	2,200	174	9,364	62	3,992
	<b>TOTAL</b>	<b>3,707</b>	<b>12,060</b>	<b>8,070</b>	<b>2,673</b>	<b>2,583</b>	<b>1,343</b>	<b>28,513</b>	<b>46,205</b>	<b>3,653</b>	<b>196,635</b>	<b>1,294</b>	<b>83,835</b>
531600	DEBT SERVICE	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
	<b>TOTAL PROJECTED REVENUE</b>	<b>6,855</b>	<b>7,120</b>	<b>11,480</b>	<b>2,925</b>	<b>15,000</b>	<b>2,332</b>	<b>36,450</b>	<b>63,428</b>	<b>6,200</b>	<b>106,154</b>	<b>2,750</b>	<b>0</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION SUMMARY**

	PROJECT NUMBER	240210	240250	240300	240305	240347	240400	240650	240700	240925	240950	240951	240952	250004
ACCOUNT	CATEGORY	AC - Concessions	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
510100	EMPLOYEE SERVICES	3,687	11,990	43,723	34,772	57,718	24,044	87,769	29,067	0	132,489	16,166	35,460	4,684
520300	COMMUNICATIONS	0	0	2,400	0	0	150	2,000	0	420	4,200	0	0	0
520500	FOOD & BEVERAGE	15,000	0	0	0	1,800	0	8,500	0	0	450	13,500	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	0	300	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	1,000	0	0	0	5,000	1,000	0	0	0	0	500
521500	PROFESSIONAL SERVICES	700	0	0	0	0	0	0	0	0	0	500	0	32,000
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	500
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	12,000	0	0	0	0	0	3,600
521800	RENTS & LEASES-STR/GRD	0	0	0	0	4,500	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	1,200	0	1,300	8,000	4,600	550	2,675	800	0	3,600	1,630	3,680	1,500
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	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	2,475	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
	<b>SUB TOTAL</b>	<b>23,062</b>	<b>11,990</b>	<b>48,423</b>	<b>42,772</b>	<b>68,618</b>	<b>24,744</b>	<b>118,244</b>	<b>30,867</b>	<b>420</b>	<b>140,739</b>	<b>31,796</b>	<b>39,140</b>	<b>42,784</b>
650000	OVERHEAD - 5%	1,153	600	2,421	2,139	3,431	1,237	5,912	1,543	21	7,037	1,590	1,957	2,139
	<b>TOTAL</b>	<b>24,215</b>	<b>12,590</b>	<b>50,844</b>	<b>44,911</b>	<b>72,049</b>	<b>25,981</b>	<b>124,156</b>	<b>32,410</b>	<b>441</b>	<b>147,776</b>	<b>33,386</b>	<b>41,097</b>	<b>44,923</b>
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
	<b>TOTAL PROJECTED REVENUE</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>47,020</b>	<b>98,350</b>	<b>38,150</b>	<b>378,750</b>	<b>0</b>	<b>0</b>	<b>456,000</b>	<b>40,000</b>	<b>107,190</b>	<b>48,000</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION SUMMARY**

	PROJECT NUMBER	250010	250015	250100	250105	250110	260100	260200	260700	260800	270000	270001
ACCOUNT	CATEGORY	Ski Swap	Music in the Park	Halloween Parade	Egg Hunt	Big Truck Day	Rec Mgmt	Marketing	Athletic Program Management	Youth Program Management	Adult Basketball 50 & Older	Adult Basket Ball Leagues
510100	EMPLOYEE SERVICES	10,625	4,971	1,586	1,977	1,346	273,956	94,039	77,417	108,095	407	4,770
520300	COMMUNICATIONS	0	0	0	0	0	2,500	0	0	0	0	0
520500	FOOD & BEVERAGE	300	550	0	0	100	800	0	0	0	0	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	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
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	4,375	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	6,000	0	0	0	0	101,000	0	0	0	0	60
521500	PROFESSIONAL SERVICES	900	37,950	0	0	0	7,500	0	0	0	0	0
521600	PUBLICATIONS	5,500	0	0	0	0	0	24,000	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	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
521900	TOOLS & SUPPLIES	200	1,900	600	1,875	0	3,000	2,200	0	0	75	1,300
522000	SPECIAL DISTRICT SERVICES	160,000	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
522400	UTILITIES	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
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
	<b>SUB TOTAL</b>	<b>183,525</b>	<b>45,371</b>	<b>2,186</b>	<b>3,852</b>	<b>1,446</b>	<b>415,731</b>	<b>120,239</b>	<b>77,417</b>	<b>108,095</b>	<b>482</b>	<b>6,130</b>
650000	OVERHEAD - 5%	9,176	2,269	109	193	72	20,787	6,012	3,871	5,405	24	307
	<b>TOTAL</b>	<b>192,701</b>	<b>47,640</b>	<b>2,295</b>	<b>4,045</b>	<b>1,518</b>	<b>436,518</b>	<b>126,251</b>	<b>81,288</b>	<b>113,500</b>	<b>506</b>	<b>6,437</b>
531600	DEBT SERVICE	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
	<b>TOTAL PROJECTED REVENUE</b>	<b>226,000</b>	<b>47,800</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>9,590</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	270040	270050	270060	270070	270110	270120	270200	270300	270400	270500	270810	280010
CATEGORY		Adult Open Gym	Pickle Ball	Table Tennis	Cornhole	Broom Ball	Pond Hockey	Adult Coed Futsal	Bocce Ball	Adult Coed Soccer	Adult Softball Leagues	Adult Volleyball Leagues	CC Kids Korner
510100	EMPLOYEE SERVICES	9,524	5,572	370	1,209	1,630	3,028	7,300	2,643	3,751	25,524	3,484	97,751
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	700
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0	1,500
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	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
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	1,320	0	484
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	60	60	60	60	60	60	60	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	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
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	150	1,200	100	900	970	650	1,850	1,350	320	4,300	1,000	1,500
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	2,000	0	0
531500	TAXES & ASSESSMENTS	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
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>9,674</b>	<b>6,772</b>	<b>470</b>	<b>2,109</b>	<b>2,660</b>	<b>3,738</b>	<b>9,210</b>	<b>4,053</b>	<b>4,131</b>	<b>33,204</b>	<b>4,544</b>	<b>101,935</b>
650000	OVERHEAD - 5%	484	339	24	105	133	187	461	203	207	1,660	227	5,097
	<b>TOTAL</b>	<b>10,158</b>	<b>7,111</b>	<b>494</b>	<b>2,214</b>	<b>2,793</b>	<b>3,925</b>	<b>9,671</b>	<b>4,256</b>	<b>4,338</b>	<b>34,864</b>	<b>4,771</b>	<b>107,032</b>
531600	DEBT SERVICE	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
	<b>TOTAL PROJECTED REVENUE</b>	<b>10,050</b>	<b>10,500</b>	<b>850</b>	<b>2,500</b>	<b>3,360</b>	<b>13,520</b>	<b>10,980</b>	<b>5,600</b>	<b>4,800</b>	<b>38,340</b>	<b>6,640</b>	<b>115,655</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION SUMMARY**

	PROJECT NUMBER	280020	280030	280035	280040	280200	280214	280220	281150	281151	281152	281153	281154
ACCOUNT	CATEGORY	Truckee Elementary Before School	Transition	Art Korner	Glenshire Kids Korner	Butter- flies	Grass- hoppers	Wonder Hub	Kids Kamp Snow Days	Kids Kamp Turkey Camp	Kamp Winter Wonder- land	Kids Kamp February Fun Days	Kamp Spring Fling Camp
510100	EMPLOYEE SERVICES	19,339	21,437	11,603	107,975	172,603	56,704	49,283	3,084	1,137	11,656	5,201	5,491
520300	COMMUNICATIONS	0	0	0	700	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	1,000	500	2,000	2,000	400	0	100	25	225	100	125
520600	HOUSEHOLD	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
520900	MAINTENANCE - EQUIPMENT	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
521200	MEMBERSHIPS	0	0	0	484	250	250	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	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
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	250	250	5,000	2,400	4,000	1,000	1,500	100	25	225	100	125
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	280
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	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
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>19,589</b>	<b>22,687</b>	<b>17,103</b>	<b>113,559</b>	<b>178,853</b>	<b>58,354</b>	<b>50,783</b>	<b>3,284</b>	<b>1,187</b>	<b>12,106</b>	<b>5,401</b>	<b>6,021</b>
650000	OVERHEAD - 5%	979	1,134	855	5,678	8,943	2,918	2,539	164	59	605	270	301
	<b>TOTAL</b>	<b>20,568</b>	<b>23,821</b>	<b>17,958</b>	<b>119,237</b>	<b>187,796</b>	<b>61,272</b>	<b>53,322</b>	<b>3,448</b>	<b>1,246</b>	<b>12,711</b>	<b>5,671</b>	<b>6,322</b>
531600	DEBT SERVICE	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
	<b>TOTAL PROJECTED REVENUE</b>	<b>24,120</b>	<b>28,050</b>	<b>20,400</b>	<b>116,020</b>	<b>202,830</b>	<b>84,960</b>	<b>63,720</b>	<b>4,800</b>	<b>1,800</b>	<b>15,750</b>	<b>8,000</b>	<b>10,000</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION SUMMARY**

	PROJECT NUMBER	281155	283320	283360	283375	283376	283545	284001	284100	284160	284400	284500	286600	286650
ACCOUNT	CATEGORY	Kids Kamp Marvelous Monday	Super Stars & Little Stars	Camp Trudaca	Adventure Camp	Specialty Sports Camp	Camp Radical	Youth Basket Ball	Junior Sailing	Junior Golf	Youth Hockey	Youth Volley Ball	Climbing Wall	Climbing Wall Classes
510100	EMPLOYEE SERVICES	1,149	50,968	145,957	55,664	9,716	21,856	15,662	30,709	3,089	5,271	7,957	3,154	8,979
520300	COMMUNICATIONS	0	0	0	150	0	150	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	25	700	630	880	0	0	0	200	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	200	0	0	0	0	0	0	0	0	1,600	1,600
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	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	300	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	1,250	0	0	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	2,250	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	500	0	0	0	0	0
521900	TOOLS & SUPPLIES	25	1,500	5,450	1,800	1,600	950	6,250	2,350	0	1,080	2,775	3,000	250
522000	SPECIAL DISTRICT SERVICES	0	0	0	13,500	0	13,500	0	0	0	0	0	0	0
522200	TRANSPORTATION/EDUCATION	0	0	0	0	0	0	0	1,000	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
	<b>SUB TOTAL</b>	<b>1,199</b>	<b>53,168</b>	<b>156,037</b>	<b>71,994</b>	<b>11,316</b>	<b>36,456</b>	<b>21,912</b>	<b>34,759</b>	<b>3,089</b>	<b>6,351</b>	<b>10,732</b>	<b>7,754</b>	<b>10,829</b>
650000	OVERHEAD - 5%	60	2,658	7,802	3,600	566	1,823	1,096	1,738	154	318	537	388	541
	<b>TOTAL</b>	<b>1,259</b>	<b>55,826</b>	<b>163,839</b>	<b>75,594</b>	<b>11,882</b>	<b>38,279</b>	<b>23,008</b>	<b>36,497</b>	<b>3,243</b>	<b>6,669</b>	<b>11,269</b>	<b>8,142</b>	<b>11,370</b>
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
	<b>TOTAL PROJECTED REVENUE</b>	<b>1,800</b>	<b>67,920</b>	<b>176,000</b>	<b>85,536</b>	<b>21,745</b>	<b>45,080</b>	<b>24,905</b>	<b>42,600</b>	<b>3,540</b>	<b>17,625</b>	<b>12,640</b>	<b>3,900</b>	<b>16,200</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION SUMMARY**

	PROJECT NUMBER	286700	293310	400000	Budgeted
ACCOUNT	CATEGORY	Fitness Center	Truckee Ski Team	Contracted Programs	FY 21-22
510100	EMPLOYEE SERVICES	47,666	20,435	0	2,474,040
520300	COMMUNICATIONS	0	0	0	13,370
520500	FOOD & BEVERAGE	0	300	0	52,370
520600	HOUSEHOLD	0	0	0	0
520700	INSURANCE	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	720	0	0	4,120
521100	MAINTENANCE - VEHICLES	0	0	0	0
521200	MEMBERSHIPS	0	550	0	8,413
521300	EMPLOYEE INCENTIVIES	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	115,880
521500	PROFESSIONAL SERVICES	0	0	84,000	164,800
521600	PUBLICATIONS	0	0	0	30,000
521700	RENTS & LEASES-EQUIPMENT	0	0	0	17,850
521800	RENTS & LEASES-STR/GRD	0	0	0	5,000
521900	TOOLS & SUPPLIES	3,000	4,550	0	114,191
522000	SPECIAL DISTRICT SERVICES	0	14,000	0	201,680
522200	TRANSPORTATION/EDUCATION	0	0	0	26,100
522400	UTILITIES	0	0	0	2,000
531500	TAXES & ASSESSMENTS	0	0	0	2,475
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0
540300	EQUIPMENT	0	0	0	0
	<b>SUB TOTAL</b>	<b>51,386</b>	<b>39,835</b>	<b>84,000</b>	<b>3,232,289</b>
650000	OVERHEAD - 5%	2,569	1,992	4,200	161,614
	<b>TOTAL</b>	<b>53,955</b>	<b>41,827</b>	<b>88,200</b>	<b>3,393,903</b>
531600	DEBT SERVICE	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	0
	<b>TOTAL PROJECTED REVENUE</b>	<b>56,517</b>	<b>43,500</b>	<b>120,000</b>	<b>3,333,197</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PARK SUMMARY**

	PROJECT NUMBER	320200	320300	320400	320450	320500	320550	320600	320650	320700	320720	320750	320760	320770	320800
ACCOUNT		BRP	CAC	BR	DLP	FLR	GP	MP	PGC	CRC	DP	IR	RVSP	BP	RP
510100	EMPLOYEE SERVICES	4,108	109,573	24,654	66,200	5,935	12,784	35,840	231,702	242,430	8,903	73,049	110,486	77,614	100,899
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	2,500	0	0	0	0	0	0	15,000	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	250	5,500	1,500	2,000	500	3,500	5,000	32,000	34,500	0	4,000	14,000	3,000	12,500
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	8,000	0	0	0	0	0	4,500	32,500	0	1,000	5,000	0	10,000
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	300	0	3,000	0	0	0	3,500	1,000	4,500
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	200	3,300	900	3,600	300	1,400	1,250	11,200	7,500	1,000	5,600	10,700	3,200	5,250
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	0	0	0	0	0	0	0
522400	UTILITIES	0	25,000	6,500	0	0	0	13,000	25,000	145,000	0	0	28,000	0	58,000
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	10,670	7,835	13,495
	<b>SUB TOTAL</b>	<b>4,558</b>	<b>153,873</b>	<b>33,554</b>	<b>71,800</b>	<b>6,735</b>	<b>17,984</b>	<b>55,090</b>	<b>307,902</b>	<b>476,930</b>	<b>9,903</b>	<b>83,649</b>	<b>182,356</b>	<b>92,649</b>	<b>204,644</b>
650000	OVERHEAD - 5%	228	7,694	1,678	3,590	337	899	2,755	15,395	23,847	495	4,182	9,118	4,632	10,232
	<b>TOTAL</b>	<b>4,786</b>	<b>161,567</b>	<b>35,232</b>	<b>75,390</b>	<b>7,072</b>	<b>18,883</b>	<b>57,845</b>	<b>323,297</b>	<b>500,777</b>	<b>10,398</b>	<b>87,831</b>	<b>191,474</b>	<b>97,281</b>	<b>214,876</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	43,000	0	200,000	25,000	0	0	500,000
	<b>TOTAL PROJECTED REVENUE</b>	<b>0</b>	<b>36,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>12,000</b>	<b>500</b>	<b>65,000</b>	<b>0</b>	<b>1,500</b>	<b>30,000</b>	<b>500</b>	<b>48,000</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PARK SUMMARY**

	PROJECT NUMBER	320810	320830	320831	320890	320900	320910	320925	320950	320960	360100	Budgeted
ACCOUNT		AMP	CY	VEM	RA	SH	AC	VH	WEB	TPBW	MGMT	FY 21-22
510100	EMPLOYEE SERVICES	11,870	36,068	74,875	19,860	13,240	99,301	28,762	43,829	5,479	928,993	2,366,454
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	2,000	2,000
520600	HOUSEHOLD EXPENSE	0	18,000	0	0	0	5,000	0	0	0	0	40,500
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	1,500	1,500	8,000	3,500	1,000	22,500	2,500	4,000	0	0	162,750
521100	MAINTENANCE - VEHICLES	0	0	29,500	0	0	0	0	0	0	0	30,000
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	9,500	9,500
521500	PROFESSIONAL SERVICES	0	22,000	0	0	0	3,500	600	20,000	0	2,000	109,100
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	1,750	0	0	0	1,500	500	0	4,000	0	177,200	197,250
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES.	200	26,600	9,000	1,100	550	43,500	500	1,800	0	17,000	155,650
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	63,000	63,000
522400	UTILITIES	0	11,000	0	3,000	0	210,000	11,000	10,000	0	0	545,500
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	5,000	0	0	10,000	0	0	47,000
	<b>SUB TOTAL</b>	<b>15,320</b>	<b>115,168</b>	<b>121,375</b>	<b>27,460</b>	<b>21,290</b>	<b>384,301</b>	<b>43,362</b>	<b>93,629</b>	<b>5,479</b>	<b>1,204,193</b>	<b>3,733,204</b>
650000	OVERHEAD - 5%	766	5,758	6,069	1,373	1,065	19,215	2,168	4,681	274	60,210	186,661
	<b>TOTAL</b>	<b>16,086</b>	<b>120,926</b>	<b>127,444</b>	<b>28,833</b>	<b>22,355</b>	<b>403,516</b>	<b>45,530</b>	<b>98,310</b>	<b>5,753</b>	<b>1,264,403</b>	<b>3,919,865</b>
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	172,000	940,000
	<b>TOTAL PROJECTED REVENUE</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>2,000</b>	<b>0</b>	<b>13,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>293,700</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ACCOUNTING - 110000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	326,798	298,997	290,571	288,525	263,447	256,257	154,220	214,499	185,025
510110	Salary & Benefits - Full Time	326,798	298,997	290,571	288,525	226,920	228,381	132,556	192,766	180,503
510110	Salary & Benefits - Part Time	0	0	0	0	36,527	27,876	21,664	21,733	4,522

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	87	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	87	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	16,500	15,175	16,625	12,665	15,053	3,853	1,905	1,196	17,161
521400	Office Expense	0	0	0	0	60	0	0	0	0
521410	Paper/Copier/Office Supplies	1,900	1,875	1,875	2,566	1,817	1,850	1,284	726	1,574
521430	Subscriptions	600	550	550	573	546	520	495	470	445
521440	Postage	0	0	50	0	0	0	16	0	0
521450	Computer/Software	13,000	12,750	12,650	9,130	12,630	1,483	0	0	15,142
	Hosted Service - GL System	13,000	12,750	12,650	9,130					
521480	Furniture/Tools Under \$500.00	1,000	0	1,500	396	0	0	110	0	0
	Stand Up Desk - 1	500	0	1,000						
	Shelving/Storage	500	0	500						

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	33,600	29,500	29,300	36,839	22,600	25,228	42,689	18,903	9,735
521516	Fingerprinting	0	0	0	0	0	100	0	0	0
521530	Consultants	33,600	29,500	29,300	36,654	22,600	25,128	42,689	18,903	9,735
	Payroll Service - ADP WFN HR/BNF	16,800	15,750	15,650	36,654	22,600	25,128			9,735
	ADP - Time & Attendance	16,800	13,750	13,650	0	0	0			0
521570	Contracted Services	0	0	0	185	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ACCOUNTING - 110000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	150	0	150	0	62	0	0	0	0
521980	Uniforms	150	0	150	0	62	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	3,825	1,725	3,225	5,648	1,769	6,606	1,547	2,149	5,274
522210	Training & Education	2,100	0	1,500	4,189	238	4,993	0	425	2,757
522230	Fuel/Milage/Transportation	1,725	1,725	1,725	1,459	1,531	1,613	1,547	1,724	2,517

<b>SUB TOTAL</b>	<b>380,873</b>	<b>345,397</b>	<b>339,871</b>	<b>343,677</b>	<b>303,018</b>	<b>291,944</b>	<b>200,361</b>	<b>236,747</b>	<b>217,195</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	19,044	17,270	16,994	17,184	15,151
---------------	----------------------	--------	--------	--------	--------	--------

<b>TOTAL</b>	<b>399,917</b>	<b>362,667</b>	<b>356,865</b>	<b>360,861</b>	<b>318,169</b>	<b>291,944</b>	<b>200,361</b>	<b>236,747</b>	<b>217,195</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**FRONT OFFICE - 120000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	338,757	233,411	326,165	248,565	291,017	244,090	68,961	0	0
510110	Salary & Benefits - Full Time	289,084	195,616	280,367	236,669	225,915	213,816	57,445		
510120	Salary & Benefits - Part Time	49,673	37,795	45,798	11,896	65,102	30,274	11,516		
<b>521400</b>	<b>OFFICE EXPENSES</b>	600	500	1,100	110	895	1,750	15	0	0
521400	Office Expense	0	0	0	5	30	0	0		
521410	Paper/Copier/Office Supplies	100	500	600	105	811	606	15		
521480	Furniture/Tools Under 500.00	500	0	500	0	54	1,144	0		
	Bookshelf/Storage	500	0	500						
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	100	100	0	66	225	101	0	0	0
521511	Background Check	0	0	0	0	62	0	0		
521512	DMV Pull Notices	0	0	0	0	0	5	0		
521516	Fingerprinting	50	35	0	1	33	66	0		
521537	Health & Medical	50	65	0	65	130	30	0		
<b>521600</b>	<b>PUBLICATIONS &amp; NOTICES</b>	0	0	0	0	0	158	0	0	0
521620	Brochures/Phamplets	0	0	0	0	0	158	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	250	0	250	0	79	0	0	0	0
521980	Uniforms	250	0	250	0	79	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**FRONT OFFICE - 120000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	2,000	0	1,250	605	10,038	9,989	0	0	0
522210	Training & Education	2,000	0	1,250	595	10,038	9,989	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	10	0	0	0	0	0

<b>SUB TOTAL</b>	<b>341,707</b>	<b>234,011</b>	<b>328,765</b>	<b>249,346</b>	<b>302,254</b>	<b>256,088</b>	<b>68,976</b>	<b>0</b>	<b>0</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	17,085	11,701	16,438	12,467	15,113	12,804			
---------------	----------------------	--------	--------	--------	--------	--------	--------	--	--	--

<b>TOTAL</b>	<b>358,792</b>	<b>245,712</b>	<b>345,203</b>	<b>261,813</b>	<b>317,367</b>	<b>268,892</b>	<b>68,976</b>	<b>0</b>	<b>0</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	----------	----------

	<b>REVENUE</b>	0	9,000	0	(3,122)	7,885	0	0	0	0
--	----------------	---	-------	---	---------	-------	---	---	---	---

430030	Admin Fee	0	9,000	0	(3,027)	8,955	0	0	0	0
431500	Over/Short Income	0	0	0	(95)	(2,995)	0	0	0	0
470100	Miscellaneous Income	0	0	0	0	1,925	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOARD OF DIRECTORS - 130000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,519	4,519	8,833	4,500	6,900	6,500	4,500	6,700	8,600
510150	Directors' Meeting Fees	4,400	4,400	8,600	4,500	6,900	6,500	4,500	6,700	8,600
510804	Directors' Workers Comp	119	119	233	0	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,000	2,000	2,000	1,564	1,826	1,444	1,489	1,719	1,991
520502	Food & Beverage - Use	2,000	2,000	2,000	1,564	1,826	1,444	1,489	1,719	1,991
	Board Retreat	500	500	500	0	0	0	0	0	0
	Board Meetings	1,500	1,500	1,500	1,564	1,826	1,444	0	0	1,991

<b>521300</b>	<b>EMPLOYEE INCENTIVES</b>	0	0	0	120	0	0	0	0	0
521300	Employee Incentives	0	0	0	120	0	0	0	0	0

<b>521400</b>	<b>OFFICE SUPPLIES</b>	50	50	50	0	33	41	28	0	90
521410	Paper/Copier/Office Supplies	50	50	50	0	33	41	28	0	90

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	20,000	10,000	20,000	0	6,150	0	11,395	23,722	37,745
521505	Advertising	0	0	0	0	0	0	365	0	0
521530	Consultants	20,000	10,000	20,000	0	6,150	0	11,030	23,722	37,745

<b>521600</b>	<b>PUBLICATIONS</b>	150	150	150	0	147	0	0	0	0
521610	Publications-Ads-Bids-Legal Notices	150	150	150	0	147	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOARD OF DIRECTORS - 130000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	250	0	500	0	0	0	0	0	0
521980	Uniforms	250	0	500	0	0	0	0	0	0

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

<b>565500</b>	<b>BOARD SPECIAL PROJECTS</b>	0	0	0	0	0	0	0	0	0
565500	Board Special Projects	0	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>26,969</b>	<b>16,719</b>	<b>33,533</b>	<b>6,184</b>	<b>15,056</b>	<b>7,985</b>	<b>17,442</b>	<b>32,141</b>	<b>48,426</b>
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,348	836	1,677	309	753	399			
---------------	----------------------	-------	-----	-------	-----	-----	-----	--	--	--

<b>552600</b>	<b>CAPITAL EQUIPMENT EXPENSE</b>	0	0	0	0	3,000	0	0	0	0
552600	Capital Equipment Expense	0	0	0	0	3,000	0	0	0	0

<b>TOTAL</b>	<b>28,317</b>	<b>17,555</b>	<b>35,210</b>	<b>6,493</b>	<b>18,809</b>	<b>8,384</b>	<b>17,442</b>	<b>32,141</b>	<b>48,426</b>
--------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GENERAL MANAGER - 130500**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	492,049	399,833	425,764	412,307	413,258	395,288	250,619	346,546	357,858
510110	Salary & Benefits - Full Time	442,049	394,833	420,764	412,307	413,258	395,288	250,619	346,546	224,434
510800	Salary & Benefits - Part Time	0	0	0	0	0	0	0	0	0
510140	Vacation & Sick Leave Payback	50,000	5,000	5,000	0	0	0	0	0	0
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	70	0	0	0
520300	Communications	0	0	0	0	0	70	0	0	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	0	50	0	77	29	585	0	0
520502	Food & Beverage - Use	100	0	50	0	77	29	585	0	0
<b>520700</b>	<b>INSURANCE</b>	0	0	0	0	0	0	26,218	0	0
520701	CAPRI Property & Liability	0	0	0	0	0	0	26,218	0	0
<b>521200</b>	<b>MEMBERSHIPS (ALL)</b>	800	800	1,300	0	659	309	179	1,145	809
	California Chamber Labor law	800	800	800						
	Miscellaneous - CPRS, NRPA	0	0	500						
<b>521300</b>	<b>EMPLOYEE INCENTIVES</b>	1,500	0	1,500	1,074	744	404	609	340	380
521300	Employee Incentives	1,500	0	1,500	1,074	744	404	609	340	380

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GENERAL MANAGER - 130500**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521400</b>	<b>OFFICE EXPENSES</b>	650	150	500	152	538	649	0	0	0
521400	Office Expense	0	0	0	0	0	70	0	0	0
521410	Paper/Copier/Office Supplies	150	150	0	0	130	129	0	0	0
521480	Furniture/Tools Under 500.00	500	0	500	152	408	450	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	10,100	13,450	14,200	4,598	2,744	16,083	9,900	5,308	1,123
521511	DMV Pull Notices Class B Licenses	0	250	250	15	48	0	0	0	0
521516	Fingerprinting	100	0	750	83	528	64	108	0	55
521530	Consultants	0	8,200	8,200	0	0	12,160	5,414	-320	388
	Swim Pool Collection Parcel List	0	8,000	8,000						
	Sexual Harassment Training	0	200	200						
521537	Health & Medical	0	0	0	0	65	0	0	0	0
521540	Legal Services	10,000	5,000	5,000	4,500	2,103	3,859	4,378	5,628	680

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	100	0	100	0	186	0	0	0	0
521908	Rec Supplies	0	0	0	0	186	0	0	0	0
521980	Uniforms	100	0	100	0	0	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	7,500	12,500	6,250	1,589	3,848	5,515	9,058	5,488	6,099
522210	Training/Education	4,500	10,000	3,250	367	1,676	3,089	1,963	2,620	3,547
	CARPD	1,000	0	1,000						
	District Clerk HR Training	1,000	0	2,250						
	Other	2,500	10,000	0						
522230	Fuel/Mileage/Transportation	3,000	2,500	3,000	1,222	2,172	2,426	7,095	2,868	2,552

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GENERAL MANAGER - 130500**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>	<b>512,799</b>	<b>426,733</b>	<b>449,664</b>	<b>419,720</b>	<b>422,054</b>	<b>418,347</b>	<b>297,168</b>	<b>358,827</b>	<b>366,269</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	25,640	21,337	22,483	20,986	21,103	20,917
---------------	----------------------	--------	--------	--------	--------	--------	--------

<b>TOTAL</b>	<b>538,439</b>	<b>448,070</b>	<b>472,147</b>	<b>440,706</b>	<b>443,157</b>	<b>439,264</b>	<b>297,168</b>	<b>358,827</b>	<b>366,269</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	0	0	64,929	(48,778)	0	383,099	0	4,102
510150	Employee Benefits-Self Funded Unemployment	0	0	0						
<b>520300</b>	<b>COMMUNICATIONS</b>	23,100	22,300	22,300	24,067	22,096	19,677	2,442	1,955	1,810
520300	Communications	23,100	22,300	22,300	24,067	22,096	19,677			
	Cell Phones	600	1,100	1,100						
	CRC Phones & Internet	22,500	21,200	21,200						
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	4,780	1,280	4,780	3,602	5,368	3,998	4,124	3,715	2,547
520502	Food & Beverage - Use	4,780	1,280	4,780	3,602	5,368	3,998	4,124	3,715	2,547
	Water Cooler	480	480	480						
	Employee Gatherings - Qtly & Special	800	800	800						
	Holiday Party	3,500	0	3,500						
<b>520700</b>	<b>INSURANCE</b>	265,000	193,750	193,750	210,131	166,381	105,720	49,431	148,930	54,224
520701	CAPRI Property & Liability	265,000	193,750	193,750	210,131	166,381	105,720	49,431	148,930	54,224
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	0	(1,215)	1,215	0	0
520925	Maintenance - Computer Equipment	0	0	0	0	0	(1,215)	1,215		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>521200</b>	<b>MEMBERSHIPS (ALL)</b>	2,850	2,850	2,850	2,916	3,108	2,589	2,918	952	2,827
	CARPD	2,500	2,500	2,500						
	Costco	225	225	225						
	Amazon Prime Membership	125	125	125						
<b>521300</b>	<b>Employee Incentives</b>	250	250	250	396	0	60	0	0	0
521300	Employee Incentives	250	250	250	396	0	60			
<b>521400</b>	<b>OFFICE EXPENSES</b>	9,850	4,650	4,650	9,900	12,987	3,093	4,537	4,169	3,493
521400	Office Expense	0	0	0	0	19	(70)	0	0	0
521410	Paper/Copier/Office Supplies	2,000	1,700	1,700	2,235	1,351	436	1,563	1,746	1,630
521440	Postage	2,000	2,000	2,000	1,638	1,946	1,372	1,826	1,380	1,470
521446	Bank/Finance/Cash Management Fees	5,700	750	750	5,127	9,391	1,238	919	852	279
521450	Computer/Software	0	0	0	900	150	(29)	29	0	0
521480	Furniture/Tools under \$500	150	200	200	0	130	146	200	191	114
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	193,255	61,000	52,800	131,731	58,183	36,466	40,001	590,338	56,861
521500	Professional Services	0	0	0	0	0	15	0	0	0
521505	Advertising	1,000	1,000	1,000	0	0	116	384	15	1,350
521512	DMV Pull Notices	0	0	0	0	0	2	75	0	0
521516	Fingerprinting	0	0	0	280	30	32	0	485	241
521520	Auditor	32,200	32,250	31,000	6,000	23,013	29,287	26,600	23,200	31,300

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
521530	Consultants	87,655	14,500	8,350	18,149	18,195	707	5,697	559,925	13,246
	Employee Retirement Management (Wespac)	1,375	3,400	1,350				5,697	3,400	5,160
	Employee Retirement Management (PARS)	1,625	0	1,500					1,760	6,593
	Government Financial Disclosure Services	2,500	2,500	2,500					2,500	1,250
	SCI Consulting (Quimby/AB 1600)	16,355	3,000	3,000					0	0
	SCI Consulting (Pool Tax Administration)	5,800	5,600	0					0	0
	COP Reissuance	0	0	0					552,265	0
	Salary Survey	60,000	0	0					0	243
521535	Permits / Plan Check Fees	0	0	0	0	0	(224)	411	0	0
521540	Legal Services (in 130500)	0	0	0	0	(120)	300	20	575	3,560
521537	Health & Medical	1,750	1,750	1,750	1,370	2,325	316	30		0
521570	Contracted Services	70,650	11,500	10,700	105,932	14,740	5,915	6,784	6,138	7,164
	Shred-It	500	500	500						
	Website Hosting Civic Plus in 4 year contract	3,650	0	1,200						
	Employee Retirement Management (PARS)	11,000	11,000	9,000						
	Website Hosting Civic Rec Contract	55,500	0	0						
<b>521600</b>	<b>PUBLICATIONS</b>	3,750	2,500	2,500	1,321	2,421	3,010	2,218	368	5,115
521610	Ad, Bids, Flyers, Legal Notices	3,750	2,500	2,500	1,321	2,421	3,010	2,218	368	5,115
<b>521720</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	12,750	23,600	23,600	20,341	23,220	17,810	15,198	10,269	3,450
	Copy Machine - New Lease	12,750	23,600	23,600	20,341	23,220	17,810			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>521800</b>	<b>RENTS-LEASES-STRUCTS &amp; GRNDS</b>	200	300	300	0	200	299	200	200	200
	TDPUD, TSD, Floriston	200	300	300	0	200	299	200	200	200
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	-764	976	0	200
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	(764)	764	0	0
521980	Uniforms	0	0	0	0	0	0	212	0	200
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	8,000	20,750	12,725	8,061	20,774	8,175	6,322	5,944	250
522040	Special District Services - Election Costs	0	13,250	6,000	0	13,238	0	250	50	250
522045	Special District Services - LAFCO Nevada Co.	8,000	7,500	6,725	8,061	7,536	8,175	6,072	5,894	0
<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	100	100	1,100	0	0	14	2,334	0	0
522210	Training/Education	0	0	1,000	0	0	0	2,156	0	0
522230	Fuel/Mileage/Transportation	100	100	100	0	0	14	178	0	0
<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	133,500	124,475	113,475	124,777	113,069	104,399	107,590	94,458	15,107
531500	Taxes & Assessments	0	0	0	1,995	1,026	0	0	0	0
531510	Sanitary/Water/Fire/Assessments	1,000	975	975	0	0	1,489	1,393	969	969
	TDPUD Donner Lake Water Assessment	1,000	975	975	0	0	0	1,393	969	969
531530	Tax Collection Fees	132,500	123,500	112,500	122,782	112,043	102,910	106,197	93,489	14,138
	Swim Pool Collection Fee	8,500	8,500	8,500	8,382	0	8,536		8,219	8,118
	Property Tax Collection - County	124,000	115,000	104,000	114,400	0	94,374		85,270	6,020

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	0	0	354
---------------	------------------	---	---	---	---	---	---	---	---	-----

<b>690200</b>	<b>BAD DEBT</b>	0	0	0	0	1,250	0	0	0	0
690200	Bad Debt	0	0	0	0	1,250	0	0	0	0

<b>SUB TOTAL</b>		<b>657,385</b>	<b>457,805</b>	<b>435,080</b>	<b>602,172</b>	<b>380,279</b>	<b>303,331</b>	<b>622,605</b>	<b>861,298</b>	<b>150,540</b>
------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

	<b>OVERHEAD 5%</b>	104,988	22,890	21,754	30,109	16,780	15,167			
--	--------------------	---------	--------	--------	--------	--------	--------	--	--	--

<b>TOTAL</b>		<b>762,373</b>	<b>480,695</b>	<b>456,834</b>	<b>632,281</b>	<b>397,059</b>	<b>318,498</b>	<b>622,605</b>	<b>861,298</b>	<b>150,540</b>
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>531600</b>	<b>DEBT SERVICE</b>	1,518,964	1,537,002	1,435,825	1,435,183	1,430,301	1,435,485	1,432,071	1,174,692	141,863
531620	Debt Service Interest	614,273	652,723	638,850	638,221	668,339	698,647	960,233	536,014	25,797
	2016 COP Re-Issuance	574,050	607,050	638,850	638,221	668,339	698,647	960,233	536,014	0
	2020 PGC Loan	40,223	45,673	0	0	0	0	0	0	0
531610	Debt Service Principle	902,729	882,279	795,000	795,000	760,000	735,000	470,000	637,103	113,460
	2016 COP Re-Issuance	840,000	825,000	795,000	795,000	760,000	735,000	470,000	637,103	0
	2020 PGC Loan	62,729	57,279	0	0	0	0	0	0	0
531630	Debt Service Annual Fee	1,962	2,000	1,975	1,962	1,962	1,838	1,838	1,575	2,606

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
	<b>REVENUE</b>	<b>6,770,099</b>	<b>6,149,800</b>	<b>5,838,585</b>	<b>7,864,397</b>	<b>5,616,494</b>	<b>6,223,181</b>	<b>5,036,785</b>	<b>4,901,550</b>	<b>6,716,773</b>
	Taxes & Assessments	6,467,254	5,967,225	5,669,636	5,736,981	5,456,702	5,122,994	4,574,009	4,589,685	4,137,889
400110/449000	Town of Truckee RDA/SA RDA Taxes	92,237	30,000	52,345	30,478	57,186				
400110	Current Secured Taxes	5,864,001	5,487,160	5,234,516	5,236,781	4,978,897				
400200	Prior Secured	0	0	0	(2,104)	0				
400300	Current Unsecured	92,323	93,910	84,348	89,703	80,331				
400400	Prior Unsecured	4,147	2,546	818	2,598	779				
401300	Timber Yield Tax	1,081	800	2,362	883	2,339				
401700	Supplemental Secured	84,836	60,000	79,973	84,153	51,827				
401800	Supplemental Unsecured	1,987	2,500	1,374	2,699	1,360				
406100	Escaped Assessments RPTTF RDS SA Residual	121,636	85,000	57,758	89,116	79,181				
402800	Supplemental Prior Unsecured	716	300	227	344	225				
440180	ST Other In-Lieu	0	0	0	0	308				
442190	State Homeowner's Property Tax	45,290	45,109	47,836	42,961	43,142				
451160	Nevada County Tobacco Control	0	0	400	0	0				
451170	Nevada County Pool Assessment	140,800	140,900	140,808	140,348	140,256				
451190	Placer County Pool Assessment	18,200	19,000	19,216	19,021	18,764				
455090	ST Other Wind Complex Fire	0	0	0	0	2,107				
430030	Admin Fees	5,400	13,500	14,850	3,773	13,537				
430100	Ballfield Sign Rental	7,500	7,500	7,500	2,100	7,850				
430200	Digital Advertising	0	0	500	0	500				
431405	Facility Lease Rental Income	8,100	7,700	7,484	7,484	7,526				
431410	Cellular Sites	37,840	35,495	31,832	35,572	31,668				
431415	Land Rental Income	6,005	6,005	5,088	6,005	5,693				
470000	Other/NSF/Finance Fees	0	0	0	0	41				
470100	Miscellaneous Income	0	0	0	163,235	12,408				
470200	Vending Machine	0	0	500	0	492				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
470300	Brochure Advertising	1,500	1,500	3,000	5,000	3,439				
470500	Refund Processing Charges	1,500	875	850	2,275	865				
45100/480000	Grants/Donations	125,000	0	0	225,000	2,500	696,562	292,296	159,801	2,312,060
410000	Interest	60,000	60,000	45,000	84,235	63,067	47,914	34,404	58,994	54,764
480000	Other Revenue/TTAD	50,000	50,000	0	0	10,206	355,711	136,076	93,070	212,060
490000	Refunds/Rebates	0	0	0	7,737	0	0	0	0	0
491000	All Other Financing Sources	0	0	0	1,585,000	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

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

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	135,319	99,548	94,047	103,501	84,235	87,530	55,866	78,603	103,419
510110	Salary & Benefits - Permanent Staff	135,319	99,548	94,047	103,501	84,235	87,530	55,866	78,603	103,419

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	418	166	27	0	17
520300	Communications	0	0	0	0	418	166	27	0	17

<b>520900</b>	<b>MAINTENANCE</b>	0	0	500	795	142	3,754	3,436	4,584	3,740
520900	Maintenance - Facilities	0	0	0	795	0	55	0	0	0
520925	Maintenance - Computer Equipment	0	0	500	0	142	3,699	3,436	4,584	2,448
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	1,292

<b>521200</b>	<b>MEMBERSHIPS/LICENSES (ALL)</b>	9,200	2,400	2,300	3,805	9,848	12,189	5,450	1,546	1,669
	Domain & SSL Renewals	600	500	700						
	Shortel Maintenance Contract	1,600	1,600	1,600						
	Firewall Maintenance Contract	7,000	300	0						

<b>521400</b>	<b>OFFICE EXPENSES</b>	5,600	5,800	7,800	3,663	6,172	5,488	8,480	8,296	15,225
521450	Computer/Software	5,500	5,500	7,500	1,846	4,109	5,327	8,329	8,072	15,162
	Microsoft Office License	2,000	2,000	2,000						
	Solarwinds	0	0	0						
	Adobe Creative Cloud License	2,500	2,500	2,500						
	Acronis	0	0	0						
	Image Deployment Software	0	0	2,000						
	Miscellaneous	1,000	1,000	1,000						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

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

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
521400	Office Expense	0	0	0	0	0	0	17	0	0
521410	Paper/Copier/Office Supplies	0	0	0	60	0	68	0	17	63
521430	Subscriptions	0	0	0	1,556	1,379	0	0	0	0
521440	Postage	0	0	0	0	49	0	0	0	0
521444	Late Fees	0	0	0	0	2	0	134	0	0
521480	Furniture/Tools Under 500.00	100	300	300	201	633	93	0	207	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	<b>27,000</b>	<b>20,500</b>	<b>25,520</b>	<b>27,813</b>	<b>31,210</b>	<b>9,296</b>	<b>0</b>	<b>700</b>	<b>0</b>
521500	Professional Services	0	0	0	2,677	0	0	0	0	0
521511	Background Check	0	0	0	0	49	0	0	0	0
521512	DMV Pull Notices	0	0	0	0	0	5	0	0	0
521516	Fingerprinting	0	0	0	0	0	2	0	0	0
521530	Consultants	5,000	2,000	2,000	3,360	0	9,289	0	700	0
521570	Contracted Services	22,000	18,500	23,520	21,776	31,161	0	0	0	0
<b>521600</b>	<b>PUBLICATIONS &amp; NOTICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>597</b>	<b>0</b>	<b>0</b>	<b>0</b>
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	597	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,200</b>	<b>1,200</b>	<b>1,020</b>	<b>1,250</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>
521945	Small Office Tools	1,200	1,200	1,200	1,020	1,209	390	0	0	0
521980	Uniforms	300	0	0	0	41	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

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

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	6,200	350	2,350	0	0	1,188	726	463	197
522210	Training/Education	5,000	0	2,000	0	0	990	718	0	0
522230	Fuel/Mileage/Transportation	1,200	350	350	0	0	198	8	463	197

<b>540300</b>	<b>EQUIPMENT</b>	44,900	20,500	30,500	41,500	46,666	39,858	25,664	16,538	13,847
	Cameras	2,000	0	0						
	POS Peripherals	8,000	3,000	3,000						
	Staff PCs/Laptops (4)	18,000	10,000	12,000						
	Point of Sale PCs (2)	2,000	0	0						
	Monitors	2,400	2,000	3,000						
	Printers	1,000	0	0						
	UPS	1,000	1,000	1,000						
	Telephones	500	500	500						
	Network Equipment	2,000	2,000	2,000						
	AV Equipment	5,000	2,000	2,000						
	Server Hardware Upgrade	3,000	0	0						
	CRC Gymnasium AV Upgrade	0	0	2,000						
	CAC AV Upgrades	0	0	2,000						
	CAC Lighting Upgrade	0	0	3,000						

**SUB TOTAL**    **229,719**    **150,298**    **164,217**    **182,097**    **179,941**    **160,456**    **99,649**    **110,730**    **138,114**

<b>650000</b>	<b>OVERHEAD - 5%</b>	11,486	7,515	8,211	9,105	8,997	8,023			
---------------	----------------------	--------	-------	-------	-------	-------	-------	--	--	--

**TOTAL**    **241,205**    **157,813**    **172,428**    **191,202**    **188,938**    **168,479**    **99,649**    **110,730**    **138,114**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**HEALTH & SAFETY - 170001**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,652	7,169	7,500	633	880	1,468	2,727	8,465	4,678
510110	Salary & Benefits - Permanent Park Staff	2,902	4,669	5,000	633	0				
510110	Salary & Benefits - Permanent Recreation Staff	0	0	0	0	0				
510120	Salary & Benefits - Part Time/Seasonal	1,750	2,500	2,500	0	880				

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	578	975	24	0	243	261
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	261
521537	Health & Medical	0	0	0	578	975	24	0	243	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	9,000	9,000	9,000	13,893	7,503	6,640	7,029	8,120	8,669
521908	Rec Supplies	0	0	0	643	67	367	(1,989)	30	549
521960	First Aid Supplies	0	0	0	0	460	1,035	1,087	226	146
521961	Safety Supplies & Equipment	9,000	9,000	9,000	13,250	6,976	5,238	7,931	7,864	7,974

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	38	0	0	0	300	195
522210	Training/Education	0	0	0	38	0	0	0	300	195

<b>SUB TOTAL</b>	<b>13,652</b>	<b>16,169</b>	<b>16,500</b>	<b>15,142</b>	<b>9,358</b>	<b>8,132</b>	<b>9,756</b>	<b>17,128</b>	<b>13,803</b>
------------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	683	808	825	757	468	407			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>	<b>14,335</b>	<b>16,977</b>	<b>17,325</b>	<b>15,899</b>	<b>9,826</b>	<b>8,539</b>	<b>9,756</b>	<b>17,128</b>	<b>13,803</b>
--------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRUCKEE PUBLIC ART COMMISSION - 170500**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,000	500	1,000	498	708	943	1,228	835	858
520502	Food & Beverage - Use	1,000	500	1,000	498	708	943	1,228	835	858
	Artist Receptions	1,000	500	1,000	498	708	943	1,228	835	858

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	75,000	0	0	0	0	0
521570	Contracted Services	0	0	0	75,000	0	0	0	0	0

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

<b>TOTAL</b>		<b>2,500</b>	<b>500</b>	<b>2,500</b>	<b>75,498</b>	<b>708</b>	<b>943</b>	<b>1,404</b>	<b>835</b>	<b>10,753</b>
--------------	--	--------------	------------	--------------	---------------	------------	------------	--------------	------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	125	25	125	3,775	35	47			
---------------	----------------------	-----	----	-----	-------	----	----	--	--	--

<b>TOTAL</b>		<b>2,625</b>	<b>525</b>	<b>2,625</b>	<b>79,273</b>	<b>743</b>	<b>990</b>	<b>1,404</b>	<b>835</b>	<b>10,753</b>
--------------	--	--------------	------------	--------------	---------------	------------	------------	--------------	------------	---------------

	<b>REVENUE</b>	300	300	300	135,052	230	341	2,092	232	0
451000	Grant Money	0	0	0	135,000	0	0	0	0	
480000	Donations	300	300	300	52	230	341	2,092	232	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CONTRACT CLASSES - 220001**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,161	3,018	3,733	910	1,567	2,937	2,877	3,713	3,486
510110	Salary & Benefits - Permanent Staff	466	447	2,740	182	515	1,840	2,859	3,687	3,460
510120	Salary & Benefits - Part Time/Seasonal	2,695	2,571	993	728	1,052	1,097	18	26	26

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	154	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	154			

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	24,640	18,523	44,682	26,429	294	0	0
521570	Contracted Services	0	0	24,640	18,523	44,682	26,429			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	375	475	375	0	107	653	0	0	0
521908	Recreation Supplies	375	375	375	0	107	653			
521930	Equipment Replacement Parts	0	100	0	0	0	0			

<b>522200</b>	<b>TRAVEL &amp; TRAINING</b>	0	500	0	0	0	0	0	0	0
522210	Training & Education	0	500	0	0	0	0			

<b>SUB TOTAL</b>		<b>3,536</b>	<b>3,993</b>	<b>28,748</b>	<b>19,433</b>	<b>46,356</b>	<b>30,173</b>	<b>3,171</b>	<b>3,713</b>	<b>3,486</b>
------------------	--	--------------	--------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	177	200	1,437	972	2,318	1,509			
---------------	----------------------	-----	-----	-------	-----	-------	-------	--	--	--

<b>TOTAL</b>		<b>3,713</b>	<b>4,193</b>	<b>30,185</b>	<b>20,405</b>	<b>48,674</b>	<b>31,682</b>	<b>3,171</b>	<b>3,713</b>	<b>3,486</b>
--------------	--	--------------	--------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CONTRACT CLASSES - 220001**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	6,855	6,855	35,200	25,090	64,090	33,711	3,347	5,553	4,160
430000	Facility Rentals	0	0	0	0	0				
463100	Season Pass Resident BOOST Masters \$65	0	0	3,900	0	0				
463300	Punch Cards Water Exercise Class \$125	6,750	6,750	13,500	3,700	0				
463300	Punch Cards BOOST Masters \$120	0	0	1,800	0	0				
463400	Drop-In Fees - BOOST Masters \$15	0	0	900	192	144				
463400	Drop-In Fees Summer Swim Team \$15	0	0	3,300	0	0				
463400	Drop-In Fees Water Exercise Class \$15	105	105	1,200	0	0				
466000	Fees Swim Lessons \$10	0	0	9,600	21,192	63,946				
466000	Fees SCUBA \$200	0	0	1,000	0	0				
466100	Discount - Employee	0	0	0	6	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**LIFEGUARD TRAINING - 220006**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	10,665	8,343	11,213	5,143	5,468	3,628	4,818	6,465	8,283
510110	Salary & Benefits - Permanent Staff	6,691	8,343	11,213	3,115	751	1,372	3,460	4,656	7,265
510120	Salary & Benefits - Part Time/Seasonal	3,974	0	0	2,028	4,717	2,256	1,358	1,809	1,018

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	821	595	875	1,224	2,336	1,488	2,485	1,963	2,822
521900	Tools & Supplies	0	0	0	351	0	0	0	0	0
521908	Rec Supplies	821	595	875	873	2,336	1,488	2,285	1,963	2,213
	Pocket Masks	90	0	0						
	AED Trainer	0	0	0						
	ARC Manuals	0	0	0						
	Certification Cards	731	595	875						
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	262
	CPR Mannequin	0	0	0	0	0	0	0	0	262
521945	Small Office Tools	0	0	0	0	0	0	0	0	347
521961	Safety Supplies & Equipment	0	0	0	0	0	0	200	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>11,486</b>	<b>8,938</b>	<b>12,088</b>	<b>6,367</b>	<b>7,804</b>	<b>5,116</b>	<b>7,330</b>	<b>8,428</b>	<b>11,105</b>
------------------	---------------	--------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	574	447	604	318	390	256
---------------	----------------------	-----	-----	-----	-----	-----	-----

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**LIFEGUARD TRAINING - 220006**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>12,060</b>	<b>9,385</b>	<b>12,692</b>	<b>6,685</b>	<b>8,194</b>	<b>5,372</b>	<b>7,330</b>	<b>8,428</b>	<b>11,105</b>
--------------	---------------	--------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------

	Revenue -	7,120	3,650	3,600	35	9,245	150	3,519	9,164	6,425
466000	Lifeguard Review - \$110	1,320	600	600	0	0	0	0		
466000	Lifeguard Class Full Course- \$275	4,400	2,000	3,000	1,335	9,758	0	3,949		
466000	Lifeguard Class Full LGTI Course - \$350	1,400	1,050	0	0	0	0	0		
466000	CPR Class - \$65	0	0	0	0	0	150	0		
466100	Discounts - Employee	0	0	0	(1,300)	(500)	0	(430)		
466150	Discounts - Scholarship	0	0	0	0	(13)	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JUNIOR LIFEGUARD CAMP - 220019**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,976	5,921	5,176	3,751	3,819	4,317	2,652	3,803	3,498
510110	Salary & Benefits - Permanent Staff	3,724	3,521	5,176	944	1,582	2,066	898	2,145	2,805
510120	Salary & Benefits - Part Time/Seasonal	2,252	2,400	0	2,807	2,237	2,251	1,754	1,658	693

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	60	60	60	0	23	22	0	29	0
520502	Food & Beverage - Use	60	60	60	0	23	22	0	29	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,250	1,250	1,250	0	498	1,764	1,581	700	1,395
521908	Rec Supplies	1,250	1,250	1,250	0	498	148	0	0	0
	Camp Shirts	1,250	1,250	1,250	0	498	148	0	0	0
521980	Uniforms	0	0	0	0	0	1,616	1,581	700	1,395

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	400	400	400	888	315	135	10	467	0
522020	Special Dist Services - Special Event	400	400	400	888	315	135	10	467	0

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

<b>SUB TOTAL</b>		<b>7,686</b>	<b>7,631</b>	<b>6,886</b>	<b>4,639</b>	<b>4,655</b>	<b>6,238</b>	<b>4,258</b>	<b>4,999</b>	<b>4,893</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	384	382	344	232	233	312			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JUNIOR LIFEGUARD CAMP - 220019**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>8,070</b>	<b>8,013</b>	<b>7,230</b>	<b>4,871</b>	<b>4,888</b>	<b>6,550</b>	<b>4,258</b>	<b>4,999</b>	<b>4,893</b>
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue	11,480	11,480	10,900	10,414	9,495	7,166	6,200	7,650	0
466000	Camp Fee Resident \$275	7,700	7,700	7,420	10,467	9,675	7,166	6,200	7,650	0
466000	Camp Fee Non-Resident \$315	3,780	3,780	3,480	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	(53)	(45)	0	0	0	0
466100	Discounts - Scholarship	0	0	0	0	(135)	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BABYSITTER & CPR TRAINING - 220020**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,481	3,993	3,100	2,779	4,354	929	0	0	0
510110	Salary & Benefits - Permanent Staff	686	3,711	3,100	2,637	137	929			
510120	Salary & Benefits - Part Time/Seasonal	795	282	0	142	4,217	0			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,065	1,326	1,785	1,362	4,203	1,536	0	0	0
521900	Tools & Supplies	0	0	0	80	208	0			
521908	Rec Supplies	0	0	0	430	1,445	1,256			
521930	Equipment Replacement Parts		0	0	0	0	0			
521960	First Aid Supplies	0	0	0	38	0	252			
521961	Safety Suplies & Equipment	1,065	1,326	1,785	814	2,550	28			
	AED Trainer	110	300	300						
	Pocket Masks/Face Shields	67	0	0						
	ARC Manuals	48	0	0						
	Certification Cards	840	1,026	1,485						

<b>SUB TOTAL</b>	<b>2,546</b>	<b>5,319</b>	<b>4,885</b>	<b>4,141</b>	<b>8,557</b>	<b>2,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	--------------	--------------	--------------	--------------	--------------	--------------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	127	266	244	207	428	123			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>	<b>2,673</b>	<b>5,585</b>	<b>5,129</b>	<b>4,348</b>	<b>8,985</b>	<b>2,588</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--------------	--------------	--------------	--------------	--------------	--------------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BABYSITTER & CPR TRAINING - 220020**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	2,925	8,540	7,434	5,928	995	0	0	0	0
466000	Fees - Babysitter Training \$175	1,050	1,150	2,640	7,699	2,146				
466000	Fees - CPR Full Course \$200	0	3,480	1,280	0	0				
466000	Fees - CPR Review Course \$125	1,875	1,860	1,044	0	0				
466000	Fees - Custom Full Course \$800	0	1,600	1,600	0	0				
466000	Fees - Custom Review Course \$500	0	450	870	0	0				
466000	First Aid Class - \$65	0	0	0	0	0				
466000	CPR Class - \$65	0	0	0	0	0				
466100	Discounts - Employee	0	0	0	(1,771)	(1,151)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRUCKEE TAHOE SWIM TEAM - 220150**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,460	1,396	3,363	290	1,444	794	2,964	2,107	4,119
510110	Salary & Benefits - Permanent Staff	1,438	1,396	1,370	0	471	408	1,313	1,282	2,492
510120	Salary & Benefits - Part Time/Seasonal	1,022	0	1,993	290	973	386	1,651	825	1,627

<b>SUB TOTAL</b>		<b>2,460</b>	<b>1,396</b>	<b>3,363</b>	<b>290</b>	<b>1,444</b>	<b>794</b>	<b>2,964</b>	<b>2,107</b>	<b>4,119</b>
------------------	--	--------------	--------------	--------------	------------	--------------	------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	123	70	168	15	72	40			
---------------	----------------------	-----	----	-----	----	----	----	--	--	--

<b>TOTAL</b>		<b>2,583</b>	<b>1,466</b>	<b>3,531</b>	<b>305</b>	<b>1,516</b>	<b>834</b>	<b>2,964</b>	<b>2,107</b>	<b>4,119</b>
--------------	--	--------------	--------------	--------------	------------	--------------	------------	--------------	--------------	--------------

	Revenue -	15,000	64,000	28,875	70,695	7,742	5,016	4,085	24,874	23,810
430000	Beat the Freeze Meet \$4,000	4,000	4,000	4,800	0	0				
430000	Lane Rental Practices \$1,000 per month	11,000	0	23,075	69,270	7,742				
430000	6 Month Rental \$10,000 per month	0	60,000	0	0	0				
430010	Staff Fee for Practices \$30	0	0	1,000	1,425	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SPECIALTY AQUATIC CLASSES - 220300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	629	600	4,174	810	1,367	256	1,275	0	0
510110	Salary & Benefits - Permanent Staff	0	0	4,174	174	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	629	600	0	636	1,367	256	1,275	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	650	250	250	0	0	55	0	0	0
521908	Recreation Supplies	650	250	250	0	0	55	0	0	0
	Balls & Equipment	650	250	250	0	0				

<b>SUB TOTAL</b>		<b>1,279</b>	<b>850</b>	<b>4,424</b>	<b>810</b>	<b>1,367</b>	<b>311</b>	<b>1,275</b>	<b>0</b>	<b>0</b>
------------------	--	--------------	------------	--------------	------------	--------------	------------	--------------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	64	43	221	41	68	16			
---------------	----------------------	----	----	-----	----	----	----	--	--	--

<b>TOTAL</b>		<b>1,343</b>	<b>893</b>	<b>4,645</b>	<b>851</b>	<b>1,435</b>	<b>327</b>	<b>1,275</b>	<b>0</b>	<b>0</b>
--------------	--	--------------	------------	--------------	------------	--------------	------------	--------------	----------	----------

	Revenue -	2,332	1,360	6,128	1,872	1,842	1,678	3,758	0	0
463000	Admissions - Regular & Group	0	0	0	0	780	0	0		
466000	Fees \$80	0	0	0	1,872	930	1,480	3,340		
466000	Fees - Flip, Dive & Dunk \$104	832	1,040	1,536	0	0	0	0		
466000	Fees - Swim Stamina \$12	0	0	1,152	0	0	0	0		
466000	Fees - Mermaid U \$80	0	320	1,440	0	0	0	0		
466000	Fees - Kids Water Polo \$10	0	0	1,440	0	0	0	0		
466000	Fees - Summer Swim Team \$250	1,500	0	0	0	0	0	0		
466000	Fees - Teen Learn to Swim \$104	0	0	0	0	0	0	0		
463400	Drop In Fees - Adult Water Polo \$7	0	0	560	0	132	198	418		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PRIVATE SWIM LESSONS - 220605**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	27,155	17,059	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	381	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	26,774	17,059	0	0	0	0	0	0	0

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

<b>SUB TOTAL</b>		<b>27,155</b>	<b>17,059</b>	<b>0</b>						
------------------	--	---------------	---------------	----------	----------	----------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,358	853	0	0	0	0	0	0	0
---------------	----------------------	-------	-----	---	---	---	---	---	---	---

<b>TOTAL</b>		<b>28,513</b>	<b>17,912</b>	<b>0</b>						
--------------	--	---------------	---------------	----------	----------	----------	----------	----------	----------	----------

	Revenue -	36,450	21,870	0	0	0	0	0	0	0
466000	Fees - Private Swim Lessons \$45	36,450	21,870	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GROUP SWIM LESSONS - 220610**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	43,355	23,394	41,190	17,450	28,603	28,284	18,693	15,959	13,336
510110	Salary & Benefits - Permanent Staff	5,348	5,067	13,436	6,008	4,180	5,682	6,270	3,956	4,125
510120	Salary & Benefits - Part Time/Seasonal	38,007	18,327	27,754	11,442	24,423	22,602	12,423	12,003	9,211

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	25	13	0	0	0
521400	Office Expense	0	0	0	0	25	13			

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	265	0	0	0
521516	Fingerprinting	0	0	0	0	0	0			
521570	Contracted Services	0	0	0	0	0	265			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	650	650	1,050	753	71	1,200	572	75	923
521908	Recreation Supplies	650	650	1,050	753	71	846	572	0	923
	Awards	300	300	0						
	Lesson Toys/Equipment	350	350	350						
	Treasure Chest Toys	0	0	700						
521945	Small Office Tools	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	354	0	75	0

<b>SUB TOTAL</b>	<b>44,005</b>	<b>24,044</b>	<b>42,240</b>	<b>18,203</b>	<b>28,699</b>	<b>29,762</b>	<b>19,265</b>	<b>16,034</b>	<b>14,259</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GROUP SWIM LESSONS - 220610**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,200	1,202	2,112	910	1,435	1,488			
---------------	----------------------	-------	-------	-------	-----	-------	-------	--	--	--

<b>TOTAL</b>	<b>46,205</b>	<b>25,246</b>	<b>44,352</b>	<b>19,113</b>	<b>30,134</b>	<b>31,250</b>	<b>19,265</b>	<b>16,034</b>	<b>14,259</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	63,428	25,819	54,000	12,351	62,831	64,376	57,689	33,649	30,270
463000	Admissions - Regular & Group	0	0	0	0	2,436	0	0		
466000	Fees - \$450	450	450	0	0	0	0	0		
466000	Fees - Lessons \$9	60,750	23,203	54,000	12,378	61,020	64,431	58,523		
466000	Fees - Lessons \$9	2,228	2,166	0	0	0	0	0		
463400	Drop-In Fees	0	0	0	0	0	264	91		
466175	Discount - Grant	0	0	0	0	(81)	(319)	(915)		
466150	Discounts - Scholarship	0	0	0	0	(525)	0	0		
466100	Discounts - Employee	0	0	0	(27)	(19)	0	(10)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE SKATING LESSONS - 230055**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,479	1,791	698	0	0	0	148	267	0
510110	Salary & Benefits - Permanent Staff	274	267	262	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	3,205	1,524	436	0	0	0	148	267	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	4,025	0	1,074	928	2,054	2,177	2,504
521570	Contracted Services	0	0	4,025	0	1,074	928	2,054	2,177	2,504
	Group Lessons	0	0	3,080						
	Private Lessons	0	0	945						

<b>SUB TOTAL</b>		<b>3,479</b>	<b>1,791</b>	<b>4,723</b>	<b>0</b>	<b>1,074</b>	<b>928</b>	<b>2,202</b>	<b>2,444</b>	<b>2,504</b>
------------------	--	--------------	--------------	--------------	----------	--------------	------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	174	90	236	0	54	46			
---------------	----------------------	-----	----	-----	---	----	----	--	--	--

<b>TOTAL</b>		<b>3,653</b>	<b>1,881</b>	<b>4,959</b>	<b>0</b>	<b>1,128</b>	<b>974</b>	<b>2,202</b>	<b>2,444</b>	<b>2,504</b>
--------------	--	--------------	--------------	--------------	----------	--------------	------------	--------------	--------------	--------------

	Revenue -	6,200	3,690	5,350	445	1,864	3,293	3,276	3,347	4,860
466000	Group Lesson \$40	4,000	2,880	3,600						
466000	Private Lesson \$45	1,800	450	1,350						
463400	Drop-In Lesson \$20	400	360	400	445					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL Number	Category Of Service	Budgeted FY 21-22	Budgeted FY 20-21	Budgeted FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	181,821	170,483	304,687	147,397	279,996	240,001	65,248	49,346	0
510110	Salary & Benefits - Permanent Staff	54,206	64,123	63,123	28,990	52,119	30,660	32,009	30,138	
510120	Salary & Benefits - Part Time/Seasonal	127,615	106,360	241,564	118,407	227,877	209,341	33,239	19,208	
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	161	0	0
520300	Communications	0	0	0	0	0	0	161		
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	600	0	300	177	5,702	174	2,231	0	0
521501	Resale Food & Beverage	0	0	0	42	3,983	71	84		
520502	Food & Beverage - Use	600	0	300	135	62	103	309		
520503	Resale Items/Merchandise	0	0	0	0	1,657	0	1,838		
<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	0	0	0	190	155	25	60	165	0
	NRPA	0	0	0	190	155	0	0	165	
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	3,545	1,148	1,331	1,836	2,672	1,278	0
521400	Office Expense	0	0	0	0	209	28	80	0	
521410	Paper/Copier/Office Supplies	0	0	2,500	5	1,033	819	1,351	1,278	
521430	Subscriptions	0	0	1,045	1,143	89	14	535	0	
521480	Furniture/Tools Under 500.00	0	0	0	0	0	975	706	0	
	File Cabinets	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

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

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	124	147	1,315	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	147	660		
521620	Brochures/Phamplets	0	0	0	0	124	0	655		

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,850	2,925	5,725	3,013	6,388	5,457	2,538	6,612	0
521900	Tools & Supplies	0	0	0	0	51	0	0	0	
521908	Recreation Supplies	1,425	1,375	3,175	904	3,386	5,318	2,290	2,233	
	Miscellaneous	1,000	1,000	1,000						
	Corn Hole Boards	0	0	300						
	Life Vests	375	375	375						
	Wristbands	50	0	1,500						
521913	Hardware Supplies	0	0	0	0	0				
521930	Equipment Replacement Parts	300	300	300	200	0	0	0	610	
521945	Small Office Tools	0	0	0	0	0	31	0	28	
521960	First Aid Supplies	0	0	0	0	7	0	15	2,046	
521965	Signs	500	500	500	0	0	0	233	148	
521980	Uniforms	2,625	750	1,750	1,909	2,944	108	0	1,547	

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	0	25	0	0	0	0
522000	Special District Services	0	0	0	0	25	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	4	25	420	1,590	0	0
522210	Training/Education	0	0	0	0	25	420	1,590		
522230	Fuel/Mileage/Transportation	0	0	0	4	0	0	0		

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

<b>SUB TOTAL</b>	<b>187,271</b>	<b>173,408</b>	<b>314,257</b>	<b>151,929</b>	<b>293,746</b>	<b>257,840</b>	<b>96,521</b>	<b>57,401</b>	<b>0</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	9,364	8,670	15,713	7,596	14,687	12,892			
---------------	----------------------	-------	-------	--------	-------	--------	--------	--	--	--

<b>TOTAL</b>	<b>196,635</b>	<b>182,078</b>	<b>329,970</b>	<b>159,525</b>	<b>308,433</b>	<b>270,732</b>	<b>96,521</b>	<b>57,401</b>	<b>0</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	----------

	Revenue	106,154	113,816	252,255	97,585	227,011	204,047	238,795	58,446	25,906
430000	Rentals/Towels/Lockers/Other	0	0	0	0	0	7,519	8,346		
463000	Kayak Rolls - \$8	0	0	0	0	0	0	1,388		
431500	Over/Short Income	0	0	0	(148)	(640)	0	0		
463000	Admissions - Regular & Group	0	0	0	77,322	168,735	146,995	143,157		
463000	Admissions - Resident Adult \$7.50	76,328	81,416	82,600	0	0	0	0		
463000	Admissions - Resident Child/Senior \$5.50	23,953	26,130	64,000	0	0	0	0		
463000	Admissions - Non-Resident Adult \$10.00	0	0	4,500	0	0	0	0		
463100	Adult R Pass Monthly - \$50	0	0	0	0	0	0	1,165		
463100	Adult R Pass 3 Month - \$110	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
463100	Season Pass Adult Resident Annual - \$468	0	0	87,400	0	0	0	0		
463100	Child R Pass Monthly - \$25	0	0	0	0	0	0	0		
463100	Child R Pass 3 Month - \$60	0	0	0	0	0	0	0		
463100	Season Pass Youth Annual \$343	0	0	4,680	0	0	0	0		
463100	Combo Pass Revenue	0	0	0	0	0	0	0		
463100	Resident Passes	0	0	0	25,074	113,057	103,321	112,438		
463200	Adult NR Pass Monthly - \$75	0	0	0	0	0	0	0		
463200	Child NR Pass Monthly - \$35	0	0	0	0	0	0	0		
463200	Non-Resident Pass	0	0	0	1,091	3,106	1,346	1,180		
463300	Punch Cards - Resident Adult Coupon \$75	4,500	4,800	7,000	8,310	17,610	12,840	5,220		
463300	Punch Cards - Resident Youth Coupon \$55	1,073	1,170	1,625	0	0	0	0		
463300	Punch Cards - Non-Resident \$100	300	300	450	0	0	0	0		
463400	Drop In Fee Adult R - \$6	0	0	0	768	122	12	6		
463400	Drop In Fee Adult NR - \$8	0	0	0	0	0	0	0		
463400	Drop In Fee Child R - \$4	0	0	0	0	0	0	0		
463400	Drop In Fee Child NR - \$6	0	0	0	0	0	0	0		
466000	Fees - Classes & Programs	0	0	0	3,540	1,890	427	26,405		
466100	Discounts - Employee	0	0	0	(13,795)	(57,269)	(49,544)	(49,465)		
466130	Discount - Donor	0	0	0	0	(2,185)	(2,700)	(3,270)		
466135	Discount - 25%	0	0	0	0	(186)	(510)	(421)		
466150	Discount - Scholarship	0	0	0	270	(362)	0	0		
466151	Discount - Large Employer - 10%	0	0	0	(16)	(32)	(82)	(1)		
466152	Discount - 20% - Aquatic Center Qtly Pass	0	0	0	(132)	(600)	(937)	(384)		
466156	Discount - 50%	0	0	0	0	(398)	(480)	(626)		
466157	Discount - 100%	0	0	0	(4,699)	(17,593)	(14,225)	(6,455)		
466176	Discount - Promo- 10% Aquatic/Combo	0	0	0	0	(34)	(13)	(888)		
470000	Other/NSF/Finance Fees	0	0	0	0	0	78	0		
470100	Miscellaneous Income	0	0	0	0	417	0	0		
480000	Other Donations/Sponsorships	0	0	0	0	1,373	0	1,000		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - POOL RENTALS - 240202**

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,232	1,684	4,459	0	0	5,148	113,133	74,401	0
510110	Salary & Benefits - Permanent Staff	953	886	1,331	0	0	365	9,689	8,540	
510120	Salary & Benefits - Part Time/Seasonal	279	798	3,128	0	0	4,783	103,444	65,861	

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0	149	38	0
521908	Recreation Supplies	0	0	0	0	0	0	149	38	

<b>SUB TOTAL</b>		<b>1,232</b>	<b>1,684</b>	<b>4,459</b>	<b>0</b>	<b>0</b>	<b>5,148</b>	<b>113,282</b>	<b>74,439</b>	<b>0</b>
------------------	--	--------------	--------------	--------------	----------	----------	--------------	----------------	---------------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	62	84	223	0	0	257			
---------------	----------------------	----	----	-----	---	---	-----	--	--	--

<b>TOTAL</b>		<b>1,294</b>	<b>1,768</b>	<b>4,682</b>	<b>0</b>	<b>0</b>	<b>5,405</b>	<b>113,282</b>	<b>74,439</b>	<b>0</b>
--------------	--	--------------	--------------	--------------	----------	----------	--------------	----------------	---------------	----------

	Revenue -	2,750	16,400	65,553	13,550	10,227	119,692	73,426	31,575	0
430000	Facility Rental Rec Lane - \$59	0	3,452	11,543	12,850	3,602	117,506			
430000	Facility Rental Whole Rec Pool \$232	0	9,048	30,375	0	0	0			
430000	Facility Rental Lap Lane - \$19	0	0	360	0	0	0			
430000	Facility Rental Both Pools \$550	2,750	2,730	2,650	0	0	0			
430000	Facility Rental Party Room \$285	0	0	16,250	0	0	0			
430000	Facility Rental Patio \$100	0	0	1,000	0	0	0			
430900	Facility Rental - Deposit	0	0	0	(1,000)	1,500				
463000	Admissions - Regular & Group	0	0	0	0		336			
430010	Staff Fee \$30	0	1,170	3,375	1,700	5,125	1,850			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC MANAGEMENT - 240203**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	76,343	48,812	69,933	81,444	52,572	44,805	0	0	0
510110	Salary & Benefits - Permanent Staff	65,579	44,707	69,933	79,652	42,676	35,978			
510120	Salary & Benefits - Part Time/Seasonal	10,764	4,105	0	1,792	9,896	8,827			
<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	400	400	450	179	500	0	0	0	0
521200	Memberships/Licenses	400	400	450						
	CPRS	400	400	200						
	NRPA	0	0	250						
<b>521400</b>	<b>OFFICE EXPENSES</b>	600	0	0	0	1,030	1,415	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	180	52			
521430	Subscriptions	600	0	0	0	850	1,363			
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0				
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	0	0	0	0	312	0	0	0	0
921960	First Aid & Safety Supplies	0	0	0	0	312				
<b>522200</b>	<b>TRAVEL &amp; TRAINING</b>	2,500	0	2,500	507	2,060	481	0	0	0
522210	Training & Education	2,200	0	2,500	122	1,877	481			
	Training & Education	2,200	0	2,500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC MANAGEMENT - 240203**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

522230	Fuel/Mileage/Transportation	300	0	0	385	183	0			
522240	Meetings/Workshops	0	0	0	0	0	0			

<b>SUB TOTAL</b>		<b>79,843</b>	<b>49,212</b>	<b>72,883</b>	<b>82,130</b>	<b>56,474</b>	<b>46,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,992	2,461	3,644	4,107	2,824	2,335			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>83,835</b>	<b>51,673</b>	<b>76,527</b>	<b>86,237</b>	<b>59,298</b>	<b>49,036</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,687	1,968	3,999	301	1,157	9,236	22,869	11	0
510110	Salary & Benefits - Permanent Staff	1,067	992	2,927	119	0	2,019	12,564		
510120	Salary & Benefits - Part Time/Seasonal	2,620	976	1,072	182	1,157	7,217	10,305		
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	129	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	129	0		
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	15,000	8,000	26,000	20,855	40,959	42,398	32,197	4,314	0
520501	Resale Food & Beverage	12,000	5,000	17,000	15,053	34,225	29,920	23,090		
520502	Food & Beverage - Use	0	0	0	127	0	0	0		
520503	Resale Items - Merchandise	3,000	3,000	9,000	5,675	6,734	12,478	9,107		
<b>520600</b>	<b>HOUSEHOLD</b>	0	0	0	0	0	0	236	397	0
520600	Houskeeping Supplies	0	0	0	0	0	0	236	397	
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	1,100	0	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	1,100	0	0	0	
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	313	517	0	0
521400	Office Expense	0	0	0	0	0	0	221		
521410	Paper/Copier/Office Supplies	0	0	0	0	0	242	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
521440	Postage	0	0	0	0	0	71	0		
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	296		
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	700	700	700	0	272	264	796	0	0
521516	Fingerprinting	0	0	0	0	0	0	96		
521535	Permits/Plan Check Fees	700	700	700	0	272	264	700		
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,200	250	500	308	834	1,738	1,761	302	0
521900	Tools & Supplies	0	0	0	0	(395)	466	0	0	
521905	Concession Supplies	1,200	250	500	280	275	943	132	302	
521908	Recreation Supplies	0	0	0	28	185	261	950		
521930	Equipment Replacement Parts	0	0	0	0	769	0	0		
521965	Signs	0	0	0	0	0	68	503		
521980	Uniforms	0	0	0	0	0	0	176		
<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	0	273	133	244	0	0
522210	Training/Education	0	0	0	0	273	133	244		
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0			
<b>531500</b>	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	2,475	1,650	4,785	0	0	0	0	0	0
531520	Sales Tax - 8.25%	2,475	1,650	4,785	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>	<b>23,062</b>	<b>12,568</b>	<b>35,984</b>	<b>21,464</b>	<b>44,595</b>	<b>54,211</b>	<b>58,620</b>	<b>5,024</b>	<b>0</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,153	628	1,799	1,073	2,230	2,711		
---------------	----------------------	-------	-----	-------	-------	-------	-------	--	--

<b>TOTAL</b>	<b>24,215</b>	<b>13,196</b>	<b>37,783</b>	<b>22,537</b>	<b>46,825</b>	<b>56,922</b>	<b>58,620</b>	<b>5,024</b>	<b>0</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	----------

	Revenue -	30,000	20,000	58,000	34,097	71,888	61,812	51,763	0	0
430010	Staff Fee \$25	0	0	0	0	0	0	0		
430710	Food Concessions	24,000	14,000	40,000	23,699	52,824	43,007	38,768		
430730	Retail Merchandise Sales	6,000	6,000	18,000	10,603	20,196	20,670	14,558		
431100	Showers	0	0	0	85	361	22	0		
431110	Towel Rentals	0	0	0	556	1,170	26	0		
431500	Over(Short) Income	0	0	0	(27)	(461)	114	(136)		
466100	Discounts - Employee	0	0	0	(765)	(1,767)	(1,423)	(1,427)		
466135	Discounts - 25%	0	0	0	(54)	(450)	(675)	0		
470100	Miscellaneous Income	0	0	0	0	15	0	0		
490000	Refunds-Rebates-Dividends	0	0	0	0	0	71	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATICS SAFETY TRAINING - 240250**

GL.		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,990	7,788	16,066	16,972	10,714	12,877	5,126	24	0
510110	Salary & Benefits - Permanent Staff	4,016	4,551	7,309	3,919	2,105	3,185	518	0	
510120	Salary & Benefits - Part Time/Seasonal	7,974	3,237	8,757	13,053	8,609	9,692	4,608	24	

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	130	3	0	10	0	0
521908	Rec Supplies	0	0	0	0	3	0	10	0	
521961	First Aid & Safety Supplies	0	0	0	130	0	0	0	0	

<b>SUB TOTAL</b>		<b>11,990</b>	<b>7,788</b>	<b>16,066</b>	<b>17,102</b>	<b>10,717</b>	<b>12,877</b>	<b>5,136</b>	<b>24</b>	<b>0</b>
------------------	--	---------------	--------------	---------------	---------------	---------------	---------------	--------------	-----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	600	389	803	855	536	644			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>12,590</b>	<b>8,177</b>	<b>16,869</b>	<b>17,957</b>	<b>11,253</b>	<b>13,521</b>	<b>5,136</b>	<b>24</b>	<b>0</b>
--------------	--	---------------	--------------	---------------	---------------	---------------	---------------	--------------	-----------	----------

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

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY ARTS CENTER - RECREATION - 240300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	43,723	16,339	28,612	15,069	20,126	17,919	11,231	20,472	23,338
510110	Salary & Benefits - Permanent Staff	4,971	0	25,722	3,690	1,891	731	361	752	1,601
510120	Salary & Benefits - Part Time/Seasonal Staff	38,752	16,339	2,890	11,379	18,235	17,188	10,870	19,720	21,737

<b>520300</b>	<b>COMMUNICATIONS</b>	2,400	0	0	2,300	1,887	1,277	740	1,672	0
520300	Communications	2,400	0	0	2,300	1,887	1,277	740	1,672	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	1,000	0	3,800	4,532	2,098	0	0	0	0
521400	Office Expense	0	0	0	91	19	0	0	0	0
521430	Subscriptions	0	0	3,800	4,069	190	0	0	0	0
	Movie Series - Swank	0	0	3,800						
521480	Furniture/Tools Under 500.00	1,000	0	0	372	1,889	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SEVICES</b>	0	0	0	0	0	27	1,948	1,899	684
521570	Contracted Services	0	0	0	0	0	27	1,948	1,899	684
	Security Guards	0	0	0	0	0	27	1,948	1,899	684

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,300	100	1,700	1,074	1,822	0	470	925	328
521908	Recreation Supplies	600	0	1,100	490	1,822	0	470	925	328
	Table & Chair Replacement	500	0	1,000						
	Chair Racks	0	0	0						
	Miscellaneous	100	0	100						
521913	Hardware Supplies	50	50	50	0	0	0	0	0	0
521930	Equipment Replacement Parts	50	50	50	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY ARTS CENTER - RECREATION - 240300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521965	Signs	600	0	500	584	0	0	0	0	0
--------	-------	-----	---	-----	-----	---	---	---	---	---

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

<b>SUB TOTAL</b>		<b>48,423</b>	<b>16,439</b>	<b>34,112</b>	<b>22,975</b>	<b>25,933</b>	<b>19,223</b>	<b>15,220</b>	<b>24,968</b>	<b>25,873</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,421	822	1,706	1,149	1,297	961			
---------------	----------------------	-------	-----	-------	-------	-------	-----	--	--	--

<b>TOTAL</b>		<b>50,844</b>	<b>17,261</b>	<b>35,818</b>	<b>24,124</b>	<b>27,230</b>	<b>20,184</b>	<b>15,220</b>	<b>24,968</b>	<b>25,873</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue - See 160000 and 320300	0	0	1,000	38	0	0	0	18,054	77,305
--	---------------------------------	---	---	-------	----	---	---	---	--------	--------

470100	Miscellaneous Income	0	0	0	38	0	0	0	0	0
480000	Donations/Sponsorships ( Movies) \$1,000	0	0	1,000	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAC ART PROGRAMS - 240305**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	34,772	21,805	17,508	17,146	33	0	0	0	0
510110	Salary & Benefits - Permanent Staff	7,457	7,188	4,246	5,896	0				
510120	Salary & Benefits - Part Time/Seasonal Staff	27,315	14,617	13,262	11,250	33				

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	61	26	0	0	0	0
520502	Food & Beverage - Use	0	0	0	61	26				

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	8,000	9,000	5,470	5,653	512	0	0	0	0
521908	Recreation Supplies	8,000	9,000	5,390	5653	512				
	Ceramics	2,000	1,500	2,250						
	A thru D	4,000	4,400	0						
	Summer Camps	2,000	2,500	0						
	Miscellaneous	0	600	0						
	Direct Craft Supplies	0	0	2,640						
	One Time Materials Stock Up	0	0	500						
521980	Uniforms	0	0	80	0	0				

<b>SUB TOTAL</b>		<b>42,772</b>	<b>30,805</b>	<b>22,978</b>	<b>22,860</b>	<b>571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	--	---------------	---------------	---------------	---------------	------------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,139	1,540	1,149	1,143	29	0	0	0	0
---------------	----------------------	-------	-------	-------	-------	----	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAC ART PROGRAMS - 240305**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>44,911</b>	<b>32,345</b>	<b>24,127</b>	<b>24,003</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	---------------	---------------	---------------	---------------	------------	----------	----------	----------	----------

	Revenue	47,020	37,280	24,430	35,186	4,364	0	0	0	0
--	---------	--------	--------	--------	--------	-------	---	---	---	---

466000	Fees - All Other \$20	36,000	23,040	11,340	35,287	4,570				
466000	Fees - Pottery \$22	3,520	7,040	9,900	0	0				
466000	Fees - Body Movement \$12	0	0	1,440	0	0				
466000	Fees - Mini Day \$35	0	0	1,750	0	0				
466000	Fees - Summer Camp \$30	7,500	7,200	0	0	0				
466100	Discounts - Employee	0	0	0	(126)	(22)				
466150	Discounts - Scholarship	0	0	0	25	(184)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE RINK - RECREATION - 240347**

Object Number	Category Of Service	Budgeted FY 21-22	Budgeted FY 20-21	Budgeted FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	57,718	59,439	28,888	38,237	24,597	26,257	19,204	21,100	17,392
510110	Salary & Benefits - PermanentStaff	19,535	33,250	9,834	13,652	6,933	2,207	573	1,933	1,865
510120	Salary & Benefits - Part Time/Seasonal	38,183	26,189	19,054	24,585	17,664	24,050	18,631	19,167	15,527
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	279	231	270	227	234	0
520300	Communications	0	0	0	279	231	270	227	234	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,800	1,500	2,000	2,436	715	1,851	918	1,396	1,609
520501	Resale Food & Beverage	1,800	1,500	2,000	2,302	715	1,851	918	1,396	1,609
520502	Food & Beverage - Use	0	0	0	134	0	0	0	0	0
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	34	4	0	0
521200	Membership - Licenses All	0	0	0	0	0	34	4		
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	60	60	321	0	0	0
521430	Subscriptions	0	0	0	60	60	0	0		
521445	Bank/Finance Fees	0	0	0	0	0	174	0		
521480	Furniture/Tools Under 500.00	0	0	0	0	0	147	0		
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	1,506	0	4,134	1,903	3,053	2,713
521570	Contracted Services	0	0	0	1,506	0	4,134	1,903	3,053	2,713

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE RINK - RECREATION - 240347**

Object Number	Category Of Service	Budgeted FY 21-22	Budgeted FY 20-21	Budgeted FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	310	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	310		
<b>521700</b>	<b>RENTS/LEASES</b>	0	0	0	42	164	0	977	0	0
521720	Rent/Lease - Equip & Machinery	0	0	0	42	164	0	977		
<b>521800</b>	<b>RENTS/LEASES</b>	4,500	4,500	4,500	1,815	3,057	0	0	0	0
521800	Rent/Lease - Structures & Grounds	4,500	4,500	4,500	1,815	3,057	0	0		
	Trailer rental	0	4,500	4,500	1,815	3,057				
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	4,600	2,900	3,200	499	707	972	2,555	2,881	537
521905	Concession Supplies	0	0	0	0	194	0	0	0	0
521908	Recreation Supplies	4,000	2,600	2,600	150	73	315	2,485	2,458	407
	Skates	3,000	2,400	2,400	0	0				
	Stereo	0	0	0	0	0				
	Miscellaneous	1,000	200	200	0	0				
521945	Small Office Tools	100	100	100	0	0	23	0	43	0
521965	Signs	200	200	200	81	49	634	70	106	130
521980	Uniforms	300	0	300	268	391	0	0	274	0
<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	0	0	330	0	0	0	0	0	800
531520	Sales Tax Paid	0	0	330	0	0	0	0	0	800

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE RINK - RECREATION - 240347**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	3,143	0	0	0	0
540300	Equipment	0	0	0	0	3,143	0	0	0	0

<b>SUB TOTAL</b>		<b>68,618</b>	<b>68,339</b>	<b>38,918</b>	<b>44,874</b>	<b>32,674</b>	<b>33,839</b>	<b>26,098</b>	<b>28,664</b>	<b>23,051</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,431	3,417	1,946	2,244	1,634	1,692			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>72,049</b>	<b>71,756</b>	<b>40,864</b>	<b>47,118</b>	<b>34,308</b>	<b>35,531</b>	<b>26,098</b>	<b>28,664</b>	<b>23,051</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	98,350	76,965	68,525	70,079	50,536	77,987	51,200	57,327	64,098
463000	Admissions - Resident - \$8	20,000	16,000	14,000	46,859	34,496	49,397	28,570		
463000	Admissions - Non-Resident - \$12	9,000	4,500	3,600	0	0	0	0		
463000	Admissions - Resident Child/Senior- \$7	21,000	21,000	16,800	0	0	0	0		
463000	Admissions - Non-Resident Child/Senior - \$10	10,000	6,750	5,600	0	0	0	0		
430710	Concessions -	4,000	3,000	4,000	3,378	2,139	4,095	1,997		
463100	Season Pass - Resident Adult - \$67	5,025	5,025	3,600	8,570	4,764	5,394	8,242		
463100	Season Pass - Non-Resident Adult - \$100	2,000	1,680	75	355	187	0	0		
463100	Season Pass - Resident Child/Senior - \$59	2,950	2,360	1,500	0	0	0	0		
463100	Season Pass - Non-Resident Child/Senior - \$65	0	0	0	0	0	0	0		
431420	Skate Rentals - \$5	22,500	14,400	17,100	14,955	11,472	18,669	10,959		
430000	Facility Rentals - In 320750	0	0	0	0	0	100	0		
430710	Skate Sharpening - \$15	1,875	2,250	2,250	2,415	1,200	2,460	1,910		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE RINK - RECREATION - 240347**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

480000	Other -	0	0	0	0	0	0	0	0	0
430010	Staff Fee	0	0	0	0	0	(100)	0	0	0
431500	Over(Short)	0	0	0	(268)	(256)	27	(43)		
466100	Discounts - Employee	0	0	0	(6,185)	(3,453)	(2,031)	(420)		
466157	Discount - 100%	0	0	0	0	(13)	(24)	(15)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOAT RAMP - RECREATION - 240400**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	24,044	22,989	22,546	27,855	21,414	25,147	7,413	17,928	16,437
510110	Salary & Benefits - Permanent Staff	2,876	2,792	2,740	6,470	0	4,613	31	1,339	1,388
510120	Salary & Benefits - Part Time/Seasonal	21,168	20,197	19,806	21,385	21,414	20,534	7,382	16,589	15,049
<b>520300</b>	<b>COMMUNICATIONS</b>	150	150	150	189	110	238	153	49	0
520300	Communications	150	150	150	189	110	238	153	49	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	50	0	0	0	100	0	0
520502	Food & Beverage - Use	0	0	50	0	0	0	100	0	0
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	300	300	0	267	82	477	376	1,688
521400	Office Expense	0	300	300	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	267	82	477	376	458
521405	Credit Card - Commissions	0	0	0	0	0	0	0	0	1,230
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	82	0	0	0
521620	Brochures/Phamplets	0	0	0	0	0	82	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	550	500	500	13	667	206	511	300	744
521900	Tools & Supplies	0	0	0	0	29	0	0	0	0
521908	Rec Supplies	0	0	0	0	338	0	26	0	0
521930	Equipment Replacement Parts	100	100	100	13	0	0	95	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOAT RAMP - RECREATION - 240400**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521945	Small Office Tools	0	0	0	0	0	0	0	0	100
521965	Signs	250	200	200	0	0	6	90	0	530
521980	Uniforms	200	200	200	0	300	200	300	300	114

<b>SUB TOTAL</b>	<b>24,744</b>	<b>23,939</b>	<b>23,546</b>	<b>28,057</b>	<b>22,458</b>	<b>25,755</b>	<b>8,654</b>	<b>18,653</b>	<b>18,869</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,237	1,197	1,177	1,403	1,123	1,288			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>25,981</b>	<b>25,136</b>	<b>24,723</b>	<b>29,460</b>	<b>23,581</b>	<b>27,043</b>	<b>8,654</b>	<b>18,653</b>	<b>18,869</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------

	Revenue -	38,150	38,150	37,505	53,520	37,745	33,670	29,496	32,633	83,880
465000	Launch CA \$15	16,500	16,500	14,300	23,586	12,946	14,698	11,980	12,479	
465100	Launch OOS \$30	6,000	6,000	4,500	5,706	3,808	4,862	4,450	6,021	
465050	Launch Commercial \$30	150	150	105	399	525	320	0	0	
463100	Season Pass CA \$125	12,500	12,500	13,650	13,230	11,750	12,508	12,150	13,089	
463200	Season Pass OOS \$150	0	0	2,250	300	0	0	0	0	
465050	Season Pass Commercial \$175	0	0	350	0	0	0	0	0	
463100	Season Pass Extra Boat \$50	0	0	250	0	0	0	0	0	
465500	Parking Fee \$10	3,000	3,000	2,100	3,000	1,920	1,358	1,173	1,044	
465600	Boat Jump Fee	0	0	0	15	0	0	0	0	
480000	Donations/Sponsorships	0	0	0	0	0	0	0	0	
431500	Over(Short)	0	0	0	(34)	(199)	20	(257)	0	
430010	Staff Fee	0	0	0	7,423	6,995	0	0	0	
466100	Discounts - Employee	0	0	0	(105)	0	(96)	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GOLF COURSE - 240650**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	87,769	92,783	92,922	67,262	56,660	57,524	16,451	43,105	43,362
510110	Salary & Benefits - Permanent Staff	47,861	56,587	65,535	35,760	24,001	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	39,908	36,196	27,387	31,502	32,659	57,524	16,451	43,105	43,362

<b>520300</b>	<b>COMMUNICATIONS</b>	2,000	1,600	1,600	1,965	1,559	1,851	1,553	1,495	40
---------------	-----------------------	-------	-------	-------	-------	-------	-------	-------	-------	----

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	8,500	5,000	14,000	6,228	11,901	14,309	22,734	4,906	17,104
520501	Resale Food & Beverage	3,500	2,500	4,000	1,022	3,148	4,054	3,510	3,720	3,970
520502	Food & Beverage - Use	0	0	0	359	466	(130)	444	9	0
520503	Resale Items/Merchandise	5,000	2,500	10,000	4,847	8,287	10,385	18,780	1,177	13,134

<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	0	0	157	0	0
520925	Maintenance - Computer Equip	0	0	0	0	0	0	157	0	0

<b>521200</b>	<b>MEMBERSHIPS</b>	300	300	300	250	250	290	758	225	335
	USGA	150	150	150						
	NGF	150	150	150						
	Miscellaneous	0	0	0						

<b>521400</b>	<b>OFFICE EXPENSES</b>	5,000	8,282	8,282	10,800	2,240	9,830	9,444	8,385	8,294
521400	Office Expense	0	0	0	0	0	23	0	0	0
521405	Credit Card - Commissions	0	8,282	8,282	0	0	9,336	8,937	8,086	7,942

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GOLF COURSE - 240650**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
521410	Paper/Copier/Office Supplies	0	0	0	0	53	272	507	299	352
521430	Subscriptions	0	0	0	0	0	10	0	0	0
521444	Late Fees	0	0	0	5	32	0	0	0	0
521445	Bank/Finance/Cash Management Fees	5,000	0	0	10,795	2,155	189	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	2,415
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	2,415
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	764	720	821	3,074	3,287	889
521610	Publications - Ads/Bids/Legal Notices	0	0	0	770	0	635	2,185	3,287	0
521620	Brochures, Manuals, Phamplets	0	0	0	-6	720	186	889	0	889
	Scorecards	0	0	0	0	720	186			
<b>521700</b>	<b>RENTS &amp; LEASES</b>	12,000	16,800	16,800	12,243	7,815	19,290	10,925	8,395	14,490
521720	Rent/Lease - Equipment & Machinery	12,000	16,800	16,800	12,108	7,815	19,290	10,925	8,395	14,490
	Golf Carts - 20 carts for 6 months	12,000	16,800	16,800	0	7,815	19,290	0	8,395	0
521730	Chemical Toilets	0	0	0	135	0	0	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,675	1,980	1,980	787	2,702	607	2,183	1,262	1,110
521905	Concession Supplies	0	0	0	0	0	210	0	0	0
521908	Recreation Supplies	2,025	1,680	1,680	713	539	382	1,849	1,262	757
	Rental Clubs	825	400	400						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GOLF COURSE - 240650**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Rental Drivers	0	80	80						
	Pull Carts	500	500	500						
	Table	0	0	0						
	Chairs	0	0	0						
	Carpet for Deck	0	0	0						
	Pencils	500	500	500						
	Miscellaneous	200	200	200						
521945	Office Small Tools	300	100	100	0	0	0	34	0	75
521965	Signs	200	200	200	74	0	0	0	0	78
521980	Uniforms	150	0	0	0	2,163	15	300	0	200

<b>522200</b>	<b>TRAVEL AND EDUCATION</b>	0	0	0	0	0	0	0	252	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	252	0

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

<b>SUB TOTAL</b>	<b>118,244</b>	<b>129,220</b>	<b>138,359</b>	<b>100,299</b>	<b>83,847</b>	<b>104,522</b>	<b>67,279</b>	<b>71,312</b>	<b>88,039</b>
------------------	----------------	----------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,912	6,461	6,918	5,015	4,192	5,226			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>124,156</b>	<b>135,681</b>	<b>145,277</b>	<b>105,314</b>	<b>88,039</b>	<b>109,748</b>	<b>67,279</b>	<b>71,312</b>	<b>88,039</b>
--------------	----------------	----------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GOLF COURSE - 240650**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	378,750	387,825	395,750	404,898	296,291	374,413	361,420	368,623	382,263
463100	Season Pass Resident Adult - \$575	17,250	16,800	21,600	65,605	43,554	62,163	62,817	59,925	
463100	Season Pass Resident Senior - \$540	16,200	15,750	21,000	0	0	0	0	0	
463100	Season Pass Resident Youth - \$145	5,800	4,200	4,600	0	0	0	0	0	
463100	Season Pass Junior - \$225	9,000	6,600	7,600	0	0	0	0	0	
463100	Season Pass Twilight - \$320	40,000	30,900	30,000	0	0	0	0	0	
466000	Fees-Classes & Programs	0	0	0	0	7,850	230,827	214,294	228,008	
430730	Merchandise Sales -	10,000	5,000	15,000	9,254	11,713	15,106	17,713	17,801	
430710	Concessions -	5,000	5,000	7,000	2,050	4,723	6,419	7,249	7,234	
431400	Pull Cart Rentals - \$3	1,400	900	4,950	0	0	0	0	0	
431450	Season Pass Resident Cart - \$325	3,500	2,275	1,500	0	0	0			
431450	Cart Rentals - 9 Holes \$20	35,000	40,000	50,000	57,567	42,008	53,276	49,600	50,634	
431450	Cart Rentals - 18 Holes \$26	9,100	10,400	13,000	0	0	0	0	0	
431455	Club Rentals - \$25	1,500	0	4,500	1,110	3,410	4,640	5,100	5,021	
431460	Golf Club Services	0	0	0	448	902	0	0	0	
431500	Over(Short)	0	0		488	(122)	(107)	213	0	
451000	Grant Money	0	0	0	0	500	0	0	0	
463000	Admissions - Regular & Group	225,000	250,000	215,000	268,376	180,759	92	1,360	0	
463500	Gift Certificates	0	0		0	294	1,997	2,579	0	
466100	Discounts - Employee	0	0		0	0	0	(66)	0	
463400	Drop In Fees	0	0		0	0	0	90	0	
464000	Golf Lessons - Group	0	0		0	0	0	336	0	
466050	Private Lesson Fees	0	0		0	0	0	135	0	
470100	Miscellaneous Income	0	0	0	0	700	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY REC CENTER - RECREATION - 240700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	29,067	6,572	14,216	9,213	24,356	23,348	13,003	18,287	17,536
510110	Salary & Benefits - Permanent Staff	3,107	0	10,346	3,029	5,552	5,894	5,538	8,054	1,831
510120	Salary & Benefits - Part Time Staff	25,960	6,572	3,870	6,184	18,804	17,454	7,465	10,233	15,705

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

<b>521400</b>	<b>OFFICE EXPENSE</b>	1,000	0	0	0	1,612	0	0	0	0
521480	Furniture/Tools Under 500.00	1,000	0	0	0	1,612	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	800	0	1,600	386	441	1,594	1,017	1,597	765
521908	Recreation Supplies	200	0	1,200	0	10	1,594	1,017	1,597	765
	Chairs & Tables	0	0	1,000	0	0				
	Audio Visual	0	0	0	0	0				
	Miscellaneous	200	0	200	0	10				
521912	Hand Tools	0	0	0	0	0	0	0	0	0
521913	Hardware Supplies	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0
521965	Signs	600	0	400	0	0	0	0	0	0
521980	Uniforms	0	0	0	386	431	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	1,404	3,308	2,413	1,638
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	208	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY REC CENTER - RECREATION - 240700**

Object Number	Category Of Service	Budgeted FY 21-22	Budgeted FY 20-21	Budgeted FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
521570	Contracted Services	0	0	0	0	0	1,404	3,308	2,205	1,638
	Security Guards	0	0	0	0	0	1,404	0	2,205	
<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	0	0	1,000
540300	Equipment	0	0	0	0	0	0	0	0	1,000
<b>SUB TOTAL</b>		<b>30,867</b>	<b>6,572</b>	<b>15,816</b>	<b>9,599</b>	<b>26,409</b>	<b>26,360</b>	<b>17,328</b>	<b>22,297</b>	<b>20,939</b>
<b>650000</b>	<b>OVERHEAD - 5%</b>	1,543	329	791	480	1,320	1,318			
<b>TOTAL</b>		<b>32,410</b>	<b>6,901</b>	<b>16,607</b>	<b>10,079</b>	<b>27,729</b>	<b>27,678</b>	<b>17,328</b>	<b>22,297</b>	<b>20,939</b>
	Revenue -	0	0	0	0	0	25	0	8,471	31,820

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

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

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	0	0	0	289	277	43	188	157
510110	Salary & Benefits - Permanent Staff	0	0	0	0	0	63	43	160	105
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	0	289	214	0	28	52

<b>520300</b>	<b>COMMUNICATIONS</b>	420	0	0	0	317	375	318	96	0
520300	Communications	420	0	0	0	317	375	318	96	0

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

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

<b>SUB TOTAL</b>		420	0	0	0	606	652	361	794	957
------------------	--	-----	---	---	---	-----	-----	-----	-----	-----

<b>650000</b>	<b>OVERHEAD - 5%</b>	21	0	0	0	30	33			
---------------	----------------------	----	---	---	---	----	----	--	--	--

<b>TOTAL</b>		441	0	0	0	636	685	361	794	957
--------------	--	-----	---	---	---	-----	-----	-----	-----	-----

	Revenue -	0	0	0	0	0	0	0	4,101	7,743
--	-----------	---	---	---	---	---	---	---	-------	-------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	132,489	121,608	95,111	105,763	85,657	72,696	27,014	57,860	51,538
510110	Salary & Benefits - Permanent Staff	46,893	38,318	38,981	24,227	12,825	16,632	3,979	10,872	10,393
510120	Salary & Benefits - Part Time/Seasonal	85,596	83,290	56,130	81,536	72,832	56,064	23,035	46,988	41,145

<b>520300</b>	<b>COMMUNICATIONS</b>	4,200	0	0	3,974	2,939	2,272	2,160	1,993	0
520300	Communications	4,200	0	0	3,974	2,939	2,272	2,160	1,993	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	450	0	300	4,791	1,536	136	169	0	0
520501	Resale Food & Beverage	0	0	0	4,415	787	0	0	0	0
520502	Food & Beverage - Use	450	0	300	376	749	136	169	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	400	400	841	355	345	535	413	321
521400	Office Expense	0	0	0	10	30	136	0	0	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	0	273
521410	Paper/Copier/Office Supplies	0	400	400	831	325	209	409	413	48
521446	NSF's A/R Adjustments	0	0	0	0	0	0	126	0	0

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,600	2,100	3,600	3,496	2,888	5,741	2,343	3,502	2,251
521908	Recreation Supplies	500	500	500	427	663	821	248	597	493
	Whistles/Lanyards	100	100	100						
	Miscellaneous	400	400	400						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
521913	Hardware Supplies	0	0	0	0	0	0	0	254	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	108	354	0
	Miscellaneous	0	0	0	0	0				
	No Wake Buoys	0	0	0	0	0				
	Swim Area Rope	0	0	0	0	0				
521945	Small Office Tools	100	100	100	0	43	0	0	0	0
521950	Photographic Supplies	0	0	0	0	0	3	0	0	0
521965	Signs	500	500	1,000	76	2	1,973	106	1,022	105
521961	Safety Supplies & Equipment	0	0	0	122	0	1,394	0	0	0
521980	Uniforms	2,500	1,000	2,000	2,871	2,180	1,550	1,881	1,275	1,653

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	(3,939)	9,628	0	0	0	1,110
---------------	------------------	---	---	---	---------	-------	---	---	---	-------

<b>SUB TOTAL</b>	<b>140,739</b>	<b>124,108</b>	<b>99,411</b>	<b>114,926</b>	<b>103,003</b>	<b>81,190</b>	<b>32,531</b>	<b>63,768</b>	<b>55,220</b>
------------------	----------------	----------------	---------------	----------------	----------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	7,037	6,205	4,971	5,746	5,150	4,060			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>147,776</b>	<b>130,313</b>	<b>104,382</b>	<b>120,672</b>	<b>108,153</b>	<b>85,250</b>	<b>32,531</b>	<b>63,768</b>	<b>55,220</b>
--------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------

	Revenue -	456,000	314,000	283,100	329,982	268,609	270,564	204,592	201,188	270,024
463100	Season Pass Adult Resident \$80	16,000	14,000	12,000	11,860	18,776	20,096	13,845		
463200	Season Pass Adult Non-Resident \$60	0	0	600	420	230	960	400		
463100	Season Pass Child/Senior Resident \$60	12,000	10,000	10,000	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
463200	Season Pass Child/Senior Non-Resident \$50	0	0	500	0	0	0	0		
463000	Admission Adult Resident \$8	120,000	210,000	180,000	316,619	252,772	251,163	193,169		
463000	Admission Child/Senior Resident \$6	48,000	80,000	80,000	0	0	0	0		
463000	Admission Adult Non-Resident \$12	180,000	0	0	0	0	0	0		
463000	Admission Child/Senior Non-Resident \$10	80,000	0	0	0	0	0	0		
463000	Miscellaneous Rentals	0	0	0	0	0	0	0		
430000	Picnic Area Rentals \$100	0	0	0	0	0	0	0		
430000	Pavillion Rental Fri \$600	0	0	0	0	0	0	0		
430000	Pavillion Rental Sat/Sun \$925 -	0	0	0	0	0	0	0		
430000	Pavillion Rental Mon-Thurs \$350	0	0	0	0	0	0	0		
430000	Boat Storage \$25 -	0	0	0	0	0	0	0		
431500	Over (Short) Income	0	0	0	(247)	(107)	2,399	(42)		
466100	Discounts - Employee	0	0	0	(1,170)	(4,500)	(4,054)	(2,780)		
466150	Discounts - Scholarship	0	0	0	0	(62)	0	0		
480000	Other Donations/Sponsorships	0	0	0	2,500	1,500	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	16,166	27,993	20,154	9,215	27,847	17,072	6,491	37,433	24,530
510110	Salary & Benefits - Permanent Staff	3,630	3,446	4,189	1,862	0	3,092	61	2,392	3,148
510120	Salary & Benefits - Part Time/Seasonal	12,536	24,547	15,965	7,353	27,847	13,980	6,430	35,041	21,382

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	13,500	20,000	24,000	14,674	31,105	31,087	24,151	22,564	13,852
520501	Food & Beverage - Resale	13,500	20,000	24,000	14,674	30,304	30,822	23,582	22,532	13,832
520503	Resale Items/Merchandise	0	0	0	0	801	265	569	32	20

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	25	0	0	0	37	66
521400	Office Expense Miscellaneous	0	0	0	0	0	0	0	37	33
521445	Bank/Finance Fees	0	0	0	25	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	33

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	500	500	500	561	544	528	513	498	1046
521535	Permits/Plan Check Fees	500	500	500	561	544	528	513	498	484
521570	Contracted Services	0	0	0	0	0	0	0	0	562

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	38	0	0	0
521620	Brochures/Pamphlets	0	0	0	0	0	38	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,630	1,500	1,500	275	549	3,050	1,444	2,175	4,027
521900	Tools & Supplies	0	0	0	0	4	0	0	0	0
521905	Concession Supplies	1,000	1,000	1,000	275	100	568	0	0	0
521908	Recreation Supplies	0	0	0	0	335	895	944	229	1,182

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521913	Hardware	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	500	500	500	0	110	(12)	0	926	2,006
521945	Small Office Tools	30	0	0	0	0	0	0	39	252
521965	Signs	100	0	0	0	0	0	0	231	137
521980	Uniforms	0	0	0	0	0	1,599	500	750	450

<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	0	4,950	4,538	0	0	0	0	0	0
531520	Sales Tax	0	4,950	4,538	0	0	0	0	0	0

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

<b>552600</b>	<b>CAPITAL EXPENSE</b>	0	0	0	0	2,476	934	0	0	0
552600	Capital Equipment Expense	0	0	0	0	2,476	934	0	0	0

<b>SUB TOTAL</b>	<b>31,796</b>	<b>54,943</b>	<b>50,692</b>	<b>24,750</b>	<b>62,521</b>	<b>52,709</b>	<b>32,599</b>	<b>67,800</b>	<b>49,854</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,590	2,747	2,535	1,238	3,126	2,635			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>33,386</b>	<b>57,690</b>	<b>53,227</b>	<b>25,988</b>	<b>65,647</b>	<b>55,344</b>	<b>32,599</b>	<b>67,800</b>	<b>49,854</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	40,000	60,000	66,000	33,995	64,430	61,941	68,784	46,936	41,332
430710	Concessions	40,000	60,000	66,000	33,947	61,289	64,923	51,272		
430730	Merchandise	0	0	0	554	3,724	(2,923)	748		
431500	Over (Short) Income	0	0	0	(170)	(352)	160	218		
466100	Discounts - Employee	0	0	0	(336)	(231)	(291)	(229)		
490000	Refunds-Rebates-Dividends	0	0	0	0	0	72	0		
432000	Paddle Boat Rentals	0	0	0	0	0	0	5,892		
432100	Kayak Rentals - Single	0	0	0	0	0	0	795		
432200	SUPB Rentals	0	0	0	0	0	0	4,705		
432300	Tube Rentals	0	0	0	0	0	0	900		
432400	Life Vest Rentals	0	0	0	0	0	0	120		
431600	Damage Deposit Forfeiture	0	0	0	0	0	0	100		
466156	Discount - 50%	0	0	0	0	0	0	-90		
432500	Sail Boat Rentals	0	0	0	0	0	0	540		
432150	Kayak Rentals - Double	0	0	0	0	0	0	3,813		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH BOAT RENTALS - 240952**

GL Number	Category Of Service	Budgeted FY 20-21	Budgeted FY 20-21	Budgeted FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	35,460	34,863	38,381	30,055	32,494	25,576	7,514	0	0
510110	Salary & Benefits - Permanent Staff	0	9,125	8,364	5,055	0	4,510	0		
510120	Salary & Benefits - Part Time/Seasonal	35,460	25,738	30,017	25,000	32,494	21,066	7,514		
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	145	0	0	0	0
520930	Maintenance - Equipment	0	0	0	0	145	0			
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	97	0	0	0
521200	Membership/Licenses All	0	0	0	0	0	97			
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	20	0	0	0	0
521400	Office Expense Miscellaneous	0	0	0	0	20				
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,680	3,530	3,530	2,652	743	2,984	116	0	0
521900	Tools & Supplies	0	0	0	0	117	0	0		
521905	Concession Supplies	0	0	0	0	0	111	0		
521908	Recreation Supplies	1,180	1,180	1,180	244	251	2,062	0		
	SUP Leashes	180	180	180	0	0				
	Paddles	800	800	800	0	0				
	Inner Tubes	200	200	200	0	0				
521913	Hardware	0	0	0	0	0	0	0		
521930	Equipment Replacement Parts	2,400	2,250	2,250	2,408	0	411	116		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH BOAT RENTALS - 240952**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521945	Small Office Tools	100	100	100	0	0	0	0		
521965	Signs	0	0	0	0	0	0	0		
521980	Uniforms	0	0	0	0	375	400	0		

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	5,240	5,686	0	0	0
---------------	------------------	---	---	---	---	-------	-------	---	---	---

<b>SUB TOTAL</b>		<b>39,140</b>	<b>38,393</b>	<b>41,911</b>	<b>32,707</b>	<b>38,642</b>	<b>34,343</b>	<b>7,630</b>	<b>0</b>	<b>0</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,957	1,920	2,096	1,635	1,932	1,717			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>41,097</b>	<b>40,313</b>	<b>44,007</b>	<b>34,342</b>	<b>40,574</b>	<b>36,060</b>	<b>7,630</b>	<b>0</b>	<b>0</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	----------	----------

	Revenue -	107,190	103,950	103,950	120,424	84,698	99,475	64,476	72,735	0
432000	Paddle Boat Rentals 1 hour- \$35	35,000	35,200	35,200	43,489	31,860	35,010	17,092	24,546	
432000	Paddle Boat Rentals 4 hour- \$130	1,950	1,725	1,725	0	0	0	0	0	
432100	Kayak Rentals - Single - 1 hour \$25	6,250	5,500	5,500	6,077	5,030	5,970	3,480	5,565	
432100	Kayak Rentals - Single - 4 hour \$90	90	75	75	0	0		0	0	
432150	Kayak Rentals - Double - 1 hour \$30	30,000	27,000	27,000	32,719	22,765	26,005	18,914	15,843	
432150	Kayak Rentals - Double - 4 hour \$110	1,650	1,425	1,425	0	0	0	0	0	
432200	SUPB Rentals - 1 hour \$30	27,000	24,300	24,300	36,484	22,085	27,280	20,884	22,146	
432200	SUPB Rentals - 4 hour \$110	1,100	950	950	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH BOAT RENTALS - 240952**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

432200	Performance SUP Rentals - 1 hour \$35	3,500	3,200	3,200	0	0	0	0	0	0
432200	Performance SUP Rentals - 4 hour \$130	650	575	575	0	0	0	0	0	0
432300	Tube Rentals - \$	0	2,400	2,400	6	1,490	2,875	2,825	2,715	
432400	Life Vest Rentals	0	0	0	990	570	720	475	510	
432500	Sail Boat Rentals - 1 hour \$37	0	925	925	0	1,085	1,565	840	1,410	
432500	Sail Boat Rentals - 4 hour \$135	0	675	675	0	0	0	0	0	
431350	Equipment Rental - Deposit	0	0	0	664	0	0	0	0	
431500	Over (Short) Income	0	0	0	(5)	(207)	0	(84)	0	
431600	Damage Deposit Forfeiture	0	0	0	0	20	50	50	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JULY 4th - 250004**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,684	4,466	4,062	0	2,675	4,973	266	4,112	3,258
510110	Salary & Benefits - Permanent Staff	3,431	3,309	3,130	0	1,115	2,075	0	1,964	1,052
510120	Salary & Benefits - Part Time/Seasonal	1,253	1,157	932	0	1,560	2,898	266	2,148	2,206

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	18	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	18	0	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	500	500	500	0	40	15	338	27	0
521440	Postage	500	500	500	0	40	15	338	27	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	32,000	32,000	31,000	14,500	31,281	29,300	27,800	27,800	28,295
521500	Professional Services	30,000	30,000	29,000	14,500	29,000	27,500	26,000	26,000	26,000
	Fireworks Display	30,000	30,000	29,000	14,500	29,000	27,500	26,000	26,000	26,000
521535	Permits / Plan Check Fees	0	0	0	0	181	0	0	0	0
521570	Contracted Services	2,000	2,000	2,000	0	2,100	1,800	1,800	1,800	1,800
	Bands & Sound System	2,000	2,000	2,000	0	2,100	1,800	1800		
521585	Disposal	0	0	0	0	0	0	0	0	495

<b>521600</b>	<b>PUBLICATIONS</b>	500	500	500	926	894	862	1,339	2,020	1,995
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	0	347	392	300
521620	Brochures/Pamphlets	500	500	500	926	894	862	992	1,628	1,695
	PostCard	0	0	0						
	Tickets	500	500	500						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JULY 4th - 250004**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS &amp; LEASES</b>	3,600	2,600	2,600	0	2,382	2,523	2,300	2,493	2,517
521730	Chemical Toilets & Supplies	3,600	2,600	2,600	0	2,382	2,523	2,300	2,493	2,517

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	1,450	1,450	0	1,877	1,545	276	647	250
521908	Recreation Supplies	1,250	1,250	1,250	0	1,423	1,399	120	402	250
	Awards	500	500	500						
	Wrist Bands	750	750	750						
521965	Signs	250	200	200	0	454	146	156	245	0

<b>SUB TOTAL</b>	<b>42,784</b>	<b>41,516</b>	<b>40,112</b>	<b>15,426</b>	<b>39,149</b>	<b>39,236</b>	<b>32,319</b>	<b>37,099</b>	<b>36,315</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,139	2,076	2,006	771	1,957	1,962			
---------------	----------------------	-------	-------	-------	-----	-------	-------	--	--	--

<b>TOTAL</b>	<b>44,923</b>	<b>43,592</b>	<b>42,118</b>	<b>16,197</b>	<b>41,106</b>	<b>41,198</b>	<b>32,319</b>	<b>37,099</b>	<b>36,315</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	48,000	48,000	48,000	14,500	42,266	41,807	41,786	37,970	44,674
463000	Admissions -Tickets \$8	36,000	36,000	36,000	0	29,986	31,996	24,122	25,105	
466100	Discounts - Employee	0	0	0	0	0	(2,919)	0	0	
480000	Donations/Sponsorships	12,000	12,000	12,000	0	12,280	12,730	17,664	12,865	
490000	Refunds-Rebates-Dividends	0	0	0	14,500	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SKI SWAP - 250010**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	10,625	0	8,534	11,557	10,584	7,789	6,424	6,744	5,638
510110	Salary & Benefits - Permanent Staff	8,196	0	6,576	7,552	6,805	5,199	4,636	5,167	4,130
510120	Salary & Benefits - Part Time/Seasonal	2,429	0	1,958	4,005	3,779	2,590	1,788	1,577	1,508

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	300	0	300	304	248	274	152	0	0
520502	Food & Beverage - Use	300	0	300	304	248	274	152	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	6,000	0	5,650	6,186	5,943	5,983	4,879	313	5
521400	Office Expense	0	0	0	95	0	168	118	0	0
521410	Paper/Copier/Office Supplies	0	0	150	14	502	304	17	235	0
521405	Commissions-Credit Cards	2,500	0	2,200	2,572	2,352	2,199	1,855	0	0
521406	ActiveNet Transaction Fee	3,500	0	3,300	3,505	3,082	3,270	2,868	0	0
521440	Postage	0	0	0	0	7	42	21	0	5
521445	Bank/Finance Fees	0	0	0	0	0	0	0	78	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	900	0	900	0	0	0	0	1,200	189
521570	Contracted Services	900	0	900	0	0	0	0	1,200	189
	Commercial KTKE 101.5FM	900	0	900	0	0				

<b>521600</b>	<b>PUBLICATIONS</b>	5,500	0	5,300	2,262	5,898	6,520	4,433	3,584	2,563
521610	Ads, Bids, Legal Notices	3,000	0	2,000	2,154	3,944	4,316	2,456	1,550	2,563
521620	Brochures, Manuals, Pamphlets	2,500	0	3,300	108	1,954	2,204	1,977	2,034	0
	Posters	1,000	0	1,800						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SKI SWAP - 250010**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

Ski Swap Tags	1,500	0	1,500
---------------	-------	---	-------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	0	200	495	165	253	0	188	218
521900	Tools & Supplies	0	0	0	0	0	0	0	0	190
521908	Recreation Supplies	100	0	100	149	165	0	0	118	28
	New Racks	0	0	0	0	0				
	Miscellaneous	100	0	100	0	0				
521980	Uniforms	0	0	0	346	0	0	0	0	0
521965	Signs	100	0	100	0	0	253	0	70	0

<b>522200</b>	<b>SPECIAL DISTRICT SERVICES</b>	160,000	0	144,000	150,003	149,640	147,870	140,049	102,923	94,434
522050	Special District Services - Ski Swap Commissions	160,000	0	144,000	150,003	149,640	147,870	140,049	102,923	94,434

<b>531500</b>	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	0	0	14,850	0	0	0	0	0	0
531520	Sales Tax - 8.25%	0	0	14,850	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>183,525</b>	<b>0</b>	<b>179,734</b>	<b>170,807</b>	<b>172,478</b>	<b>168,689</b>	<b>155,937</b>	<b>114,952</b>	<b>103,047</b>
------------------	----------------	----------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	9,176	0	8,987	8,540	8,624	8,434			
---------------	----------------------	-------	---	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>192,701</b>	<b>0</b>	<b>188,721</b>	<b>179,347</b>	<b>181,102</b>	<b>177,123</b>	<b>155,937</b>	<b>114,952</b>	<b>103,047</b>
--------------	----------------	----------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SKI SWAP - 250010**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	226,000	0	201,950	180,843	197,222	178,278	169,004	123,133	120,787
431500	(Over)/Short Income	0	0	0	(99)	0	0	0	0	
470300	Merchandise Taxable Sales	0	0	0	0	15,612	0	0	0	
467120	Sales -	200,000	0	180,000	173,193	174,365	171,546	162,166	121,052	
467120	Sales Tax -	16,500	0	14,850	0	0	0	0	0	
467100	Auction -	3,500	0	3,500	4,475	3,450	4,080	4,050	0	
467110	Admissions \$5	6,000	0	3,600	3,274	3,795	2,652	2,788	2,081	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SUMMER MUSIC SERIES - 250015**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,971	4,792	4,529	455	1,810	273	406	429	859
510110	Salary & Benefits - Permanent Staff	4,971	4,792	4,529	455	1,810	273	192	429	797
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	0	0	0	214	0	62
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	550	550	330	0	325	0	0	0	0
520502	Food & Beverage - Use (Artist Green Room)	550	550	330	0	325	0	0	0	0
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	0	336	0	0
521200	Membership - Licenses All	0	0	0	0	0	0	336	0	0
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	164	0	1,500	1,543	1,648
521440	Postage	0	0	0	0	0	0	1,500	1,543	1,648
521480	Furniture/Tools Under 500.00	0	0	0	0	164	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	37,950	35,750	30,800	0	27,050	9,900	12,100	10,800	10,650
521570	Contracted Services	37,950	35,750	30,800	0	27,050	9,900	12,100	10,800	10,650
	Bands \$1,950 per show	21,450	22,000	17,600	0	0	9,900	12,100	10,800	
	Production \$1,500 per show	16,500	13,750	13,200	0	0	0	0	0	
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	347	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	347	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SUMMER MUSIC SERIES - 250015**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,900	1,800	1,900	0	2,336	123	133	134	172
521908	Recreation Supplies - Sponsor Flags	1,650	1,650	1,650	0	287	123	11	12	9
521965	Signs	250	150	150	0	2,049	0	122	122	163
521980	Uniforms	0	0	100	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>45,371</b>	<b>42,892</b>	<b>37,559</b>	<b>455</b>	<b>31,685</b>	<b>10,296</b>	<b>14,822</b>	<b>12,906</b>	<b>13,329</b>
------------------	---------------	---------------	---------------	------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,269	2,145	1,878	23	1,584	515			
---------------	----------------------	-------	-------	-------	----	-------	-----	--	--	--

<b>TOTAL</b>	<b>47,640</b>	<b>45,037</b>	<b>39,437</b>	<b>478</b>	<b>33,269</b>	<b>10,811</b>	<b>14,822</b>	<b>12,906</b>	<b>13,329</b>
--------------	---------------	---------------	---------------	------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	47,800	45,700	40,300	6,350	31,499	15,337	17,416	14,510	16,101
480000	Vendors	0	0	0	0	0	0	0		
480000	Sponsorships - Show \$600	3,000	2,500	9,500	0	0	0	0		
480000	Sponsorships - Show \$400	1,200	1,400	0	0	0	0	0		
480000	Sponsorships - Show \$800	2,400	1,600	0	0	0	0	0		
470100	Miscellaneous Income	0	0	0	0	0	0	525		
480000	Donations	13,200	13,200	11,000	6,350	31,499	15,337	16891		
480000	Sponsorships - Title \$5,000	5,000	5,000	0	0	0	0	0		
480000	Sponsorships - Series \$ 2,000	22,000	22,000	19,800	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**HALLOWEEN PARADE - 250100**

GL Number	Category Of Service	Budgeted FY 21-22	Budgeted FY 20-21	Budgeted FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,586	0	699	640	2,191	710	473	827	0
510110	Salary & Benefits - Permanent Staff	1,160	0	587	267	818	551	298	524	0
510120	Salary & Benefits - Part Time/Seasonal	426	0	112	373	1,373	159	175	303	0
<b>520502</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	395	443	293	0	0	0
520502	Food & Beverage - Use	0	0	0	395	443	293	0	0	0
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	0	0	200	0
521200	Memberships/Licenses All	0	0	0	0	0	0	0	200	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	135	0	0	0
521400	Office Expense	0	0	0	0	0	135	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	372	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	222	0
521570	Contracted Services	0	0	0	0	0	0	0	150	0
<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	0	0	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	600	0	650	312	1,807	452	712	1,183	0
521908	Recreation Supplies	600	0	600	312	1,748	452	712	1,183	0
	Candy EEH	500	0	500	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**HALLOWEEN PARADE - 250100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Decorations	100	0	100	0	0				
	Eggs/Prizes EEH	0	0	0	0	0				
	Miscellaneous EEH	0	0	0	0	0				
	Parade Candy & Prizes HP	0	0	0	0	0				
	Face Paints EEH	0	0	0	0	0				
	Stickers EEH	0	0	0	0	0				
521965	Signs	0	0	50	0	59	0	0	0	0

<b>SUB TOTAL</b>		<b>2,186</b>	<b>0</b>	<b>1,349</b>	<b>1,347</b>	<b>4,441</b>	<b>1,590</b>	<b>1,185</b>	<b>2,582</b>	<b>0</b>
------------------	--	--------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	109	0	67	67	222	80			
---------------	----------------------	-----	---	----	----	-----	----	--	--	--

<b>TOTAL</b>		<b>2,295</b>	<b>0</b>	<b>1,416</b>	<b>1,414</b>	<b>4,663</b>	<b>1,670</b>	<b>1,185</b>	<b>2,582</b>	<b>0</b>
--------------	--	--------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	----------

	Revenue -	500	0	0	150	0	250	0	0	0
480000	Other Donations/Sponsorships	500	0	0	150	0	250			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**EGG HUNT & DIVE - 250105**

EEH & HP EEH & HP

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 20-21	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,977	1,610	1,162	64	0	940	627	1,096	2,503
510110	Salary & Benefits - Permanent Staff	1,447	1,173	846	64	0	730	395	695	1,227
510120	Salary & Benefits - Part Time/Seasonal	530	437	316	0	0	210	232	401	1,276

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,875	2,345	2,345	1,167	0	1,808	2,850	4,734	2,845
521908	Recreation Supplies	1,825	2,295	2,295	1,167	0	1,808	2,850	4,734	2,845
	Candy EEH	600	600	600	0	0				
	Eggs/Prizes EEH	1,000	1,500	1,500	0	0				
	Miscellaneous EEH	50	30	30	0	0				
	Face Paints EEH	100	90	90	0	0				
	Stickers EEH	75	75	75	0	0				
521965	Signs	50	50	50	0	0	0	0	0	0

**SUB TOTAL      3,852      3,955      3,507      1,231      0      2,748      3,477      5,830      5,348**

<b>650000</b>	<b>OVERHEAD - 5%</b>	193	198	175	62	0	137			
---------------	----------------------	-----	-----	-----	----	---	-----	--	--	--

**TOTAL      4,045      4,153      3,682      1,293      0      2,885      3,477      5,830      5,348**

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BIG TRUCK DAY - 250110**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,346	0	853	216	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	930	0	727	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	416	0	126	216	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	0	100	310	0	0	0	0	0
520502	Food & Beverage - Use	100	0	100	310	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	207	0	0	0	0	0
521908	Rec Supplies	0	0	0	207	0	0	0	0	0

<b>SUB TOTAL</b>		<b>1,446</b>	<b>0</b>	<b>953</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	--	--------------	----------	------------	------------	----------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	72	0	48	37	0	0			
---------------	----------------------	----	---	----	----	---	---	--	--	--

<b>TOTAL</b>		<b>1,518</b>	<b>0</b>	<b>1,001</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	--------------	----------	--------------	------------	----------	----------	----------	----------	----------

	Revenue -	500	0	500	1,384	0	0	0	0	0
480000	Other Donations/Sponsorships	500	0	500	564	0	0	0	0	
430710	Concessions - Taxable	0	0	0	820	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	273,956	237,058	397,765	695,870	466,927	430,243	889,583	590,664	560,793
510110	Salary & Benefits - Permanent Staff/Full time	242,382	232,058	392,765	618,708	399,339	436,132	762,934	477,858	479,599
510120	Salary & Benefits - Part Time/Seasonal	7,014	0	0	(13,120)	21,598	(5,889)	64,853	33,624	27,277
510140	Vacation & Sick Leave Payback	24,560	5,000	5,000	90,282	45,990	0	61,796	79,182	53,917

<b>520300</b>	<b>COMMUNICATIONS</b>	2,500	7,000	7,000	2,344	2,302	1,330	20,561	29,909	20,916
	Cell Phones	2,500	7,000	7,000	2,344	2,302	1,330			

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	800	0	800	386	783	(886)	2,816	1,849	2,773
520501	Resale Food & Beverage	0	0	0	0	0	(1,446)	1,446	0	0
520502	Food & Beverage - Use	800	0	800	386	759	521	1,370	1,849	2,773
520503	Resale Items - Merchandise	0	0	0	0	24	39	0	0	0

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	32	0	0	0	0
520600	Housekeeping Supplies	0	0	0	0	32	0			

<b>521200</b>	<b>MEMBERSHIPS</b>	4,375	3,625	3,625	6,941	3,342	3,437	2,233	1,110	2,117
	CPRS	900	900	900						
	CARPD	0	0	0						
	NRPA	1,625	1,625	1,625						
	Chamber	450	450	450						
	BNA/Ascap	1,400	650	650						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521400</b>	<b>OFFICE EXPENSES</b>	101,000	82,800	83,300	91,620	96,411	92,654	83,652	79,484	66,753
521400	Office Expense	0	0	0	177	1,852	81	60	0	0
521405	Commissions-Credit Cards	35,000	28,000	28,000	34,425	30,624	26,901	22,346	20,369	20,793
521406	ActiveNet Transaction Fee	60,000	42,000	42,000	52,445	57,270	52,124	44,996	39,614	29,883
521410	Paper/Copier/Office Supplies	5,000	12,000	12,000	4,078	5,689	13,000	15,450	18,196	14,733
521430	Subscriptions	500	100	100	300	429	252	0	65	0
521440	Postage	0	700	700	0	0	186	610	630	735
521444	Late Fees	0	0	0	33	5	9	5	0	0
521445	Bank/Finance Fees	0	0	0	0	0	94	0	0	0
521450	Computer Software	0	0	0	0	0	0	0	150	199
521480	Furniture/Tools/Equipment Under \$500	500	0	500	162	542	7	185	460	410

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	7,500	10,100	10,100	5,430	3,909	(3,968)	17,961	12,355	(8,531)
521511	Background Check	0	1,500	1,500	0	(500)	0	1,039	0	42
521516	Finger Printing	4,500	4,500	4,500	2,848	3,842	4,152	4,136	3,811	3,597
521534	Project Planning	0	0	0	0	0	0	0	0	(8,800)
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0
521537	Health & Medical	3,000	3,000	3,000	2,582	528	(72)	4,609	2,832	2,641
521512	DMV Pull Notices	0	1,100	1,100	0	0	36	93	610	177
521570	Contracted Services	0	0	0	0	39	(8,084)	8,084	5,102	(6,188)

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	134	272	629	3,019	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	382	2,209	0	0
521620	Brochures/Phamplets	0	0	0	134	272	247	810	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	397	(2,278)	2,415	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	397	(2,278)	2,415	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,000	1,300	1,300	3,373	(18,178)	(2,191)	(22,215)	(5,023)	(11,485)
521900	Tools & Supplies	0	0	0	97	0	0	0	0	0
521905	Concession Supplies	0	0	0	0	0	(281)	281		
521908	Recreation Supplies	0	0	0	1,623	(21,283)	(1,712)	(24,289)	(5,982)	(11,804)
521912	Hand Tools	0	100	100	0	5		15	0	0
521913	Hardware Supplies	0	0	0	0	0	(245)	245	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	(558)	558	0	0
521945	Office Small Tools	0	0	0	0	0			0	14
521950	Photographic Supplies	0	0	0	0	0			0	104
521965	Signs	0	0	0	562	1,484	(50)	50	0	(579)
521980	Uniforms	3,000	1,200	1,200	1,091	1,616	655	925	959	780

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

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	22,600	12,600	22,600	12,413	16,502	14,622	12,251	15,772	21,314
522210	Training/Education	10,000	0	10,000	3,732	7,465	5,494	6,114	8,678	11,017
522220	Mileage	600	600	2,600	0	9,037	0	0	0	0
522230	Fuel/Milage/Transportation	12,000	12,000	10,000	8,681	0	9,128	6,137	7,094	10,297

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

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

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	(24)	24	57,054	0
540300	Equipment - Vehicles	0	0	0	0	0	(24)	24	57,054	

<b>690200</b>	<b>BAD DEBT</b>	0	0	0	0	2,523	0	0	0	0
690200	Bad Debt	0	0	0	0	2,523	0	0	0	

<b>SUB TOTAL</b>	<b>415,731</b>	<b>354,483</b>	<b>526,490</b>	<b>818,511</b>	<b>575,222</b>	<b>531,059</b>	<b>1,014,809</b>	<b>783,174</b>	<b>654,650</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	20,787	17,724	26,325	40,926	28,761	26,553
---------------	----------------------	--------	--------	--------	--------	--------	--------

<b>TOTAL</b>	<b>436,518</b>	<b>372,207</b>	<b>552,815</b>	<b>859,437</b>	<b>603,983</b>	<b>557,612</b>	<b>1,014,809</b>	<b>783,174</b>	<b>654,650</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	----------------

	<b>REVENUE</b>	0	0	0	(2,893)	10,126	6,321	2,114	(12,461)	0
470100	Revenue - Miscellaneous & Discounts	0	0	0	0	0	144	75	(12,461)	0
430030	Admin Fee	0	0	0	0	390	0	0	0	0
431400	Equipment Rental	0	0	0	0	5,528	6	110	0	0
431500	Over (Short) Income	0	0	0	(1,604)	0	(29)	(10)	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
466000	Fees - Classes & Programs	0	0	0	0	0	1,644	(425)	0	0
466150	Discounts - Scholarship	0	0	0	0	(186)	0	0	0	0
470100	Miscellaneous Income	0	0	0	4	970	0	0	0	0
470400	Transfer Processing Charges	0	0	0	25	230	300	385	0	0
470500	Refund Processing Charges	0	0	0	0	700	1,570	1,500	0	0
480000	Other Donations/Sponsorships	0	0	0	(3,250)	2,290	1,960	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	1,932	170	442	0	0	0
466200	Program Late Fees	0	0	0	0	34	284	479	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**MARKETING - 260200**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	94,039	89,646	84,919	99,045	85,640	85,057	30,484	42,983	30,101
510110	Salary & Benefits- Permanent Staff	94,039	89,646	84,919	99,045	85,640	85,057	30,484	42,983	30,101

<b>521200</b>	<b>MEMBERSHIP/LICENSES</b>	0	0	0	0	465	0	0	0	0
521200	Membership/Licenses All	0	0	0	0	465	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	299	2,641	2,346	0	62
521410	Paper/Copier/Office Supplies	0	0	0	0	0	440	508	0	62
521430	Subscriptions	0	0	0	0	64	0	0	0	0
521440	Postage	0	0	0	0	235	2,201	1,838	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	33	0	100	0
52516	Fingerprinting	0	0	0	0	0	33	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	100	0

<b>521600</b>	<b>PUBLICATIONS</b>	24,000	18,000	27,200	13,710	20,676	17,277	2,807	14,245	6,459
521610	Publications - Ads/Bids/Legal	18,000	12,000	15,000	12,170	15,180	12,756	1,170	7,203	4,051
521620	Brochures, Manuals, Pamphlets	6,000	6,000	12,200	1,540	5,496	4,521	1,637	7,042	2,408

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,200	0	2,700	3,491	284	1,286	0	1,501	0
521900	Tools & Supplies	0	0	0	0	20	0	0	0	0
521908	Rec Supplies	2,200	0	2,200	2,696	23	0	0	1,501	0
	Branded Canopies	1,200	0	1,200	0	0	0	0	0	0
	Booth Swag	1,000	0	1,000	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**MARKETING - 260200**

GL		Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521950	Photographic	0	0	0	0	15	179	0	0	0
521965	Signs	0	0	0	795	226	1,107	0	0	0
521980	Uniforms	0	0	500	0	0	0	0	0	0

<b>522000</b>	<b>TRAINING &amp; TRAVEL</b>	0	0	0	1,095	0	0	0	0	0
522210	Training/Education	0	0	0	1,095	0	0	0	0	0

<b>522400</b>	<b>UTILITIES</b>	0	0	0	0	0	796	0	0	0
522400	Utilities	0	0	0	0	0	796	0	0	0

**SUB TOTAL**    **120,239**    **107,646**    **114,819**    **117,341**    **107,364**    **107,090**    **35,637**    **58,829**    **36,622**

<b>650000</b>	<b>OVERHEAD - 5%</b>	6,012	5,382	5,741	5,867	5,368	5,355			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

**TOTAL**    **126,251**    **113,028**    **120,560**    **123,208**    **112,732**    **112,445**    **35,637**    **58,829**    **36,622**

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ATHLETIC PROGRAM MANAGEMENT - 260700**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	77,417	58,359	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	70,109	56,214	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	7,308	2,145	0	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>77,417</b>	<b>58,359</b>	<b>0</b>							
------------------	---------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,871	2,918	0	0	0	0	0	0	0
---------------	----------------------	-------	-------	---	---	---	---	---	---	---

<b>TOTAL</b>	<b>81,288</b>	<b>61,277</b>	<b>0</b>							
--------------	---------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------

	REVENUE	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**YOUTH PROGRAM MANAGEMENT - 260800**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	108,095	84,884	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	89,243	80,760	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	18,852	4,124	0	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>108,095</b>	<b>84,884</b>	<b>0</b>							
------------------	----------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,405	4,244	0	0	0	0	0	0	0
---------------	----------------------	-------	-------	---	---	---	---	---	---	---

<b>TOTAL</b>	<b>113,500</b>	<b>89,128</b>	<b>0</b>							
--------------	----------------	---------------	----------	----------	----------	----------	----------	----------	----------	----------

	REVENUE	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT BASKETBALL 50 & OLDER - 270000**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	407	0	705	0	46	0	0	0	0
510110	Salary & Benefits- Permanent Staff	0	0	705	0	46				
510120	Salary & Benefits - Part Time Staff	407	0	0	0	0				

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	75	0	100	0	100	0	52	100	0
521908	Recreation Supplies	75	0	100	0	100	0	52	100	
	Balls	75	0	100						
	Nets	0	0	0						

<b>SUB TOTAL</b>		<b>482</b>	<b>0</b>	<b>805</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>52</b>	<b>175</b>	<b>0</b>
------------------	--	------------	----------	------------	----------	------------	----------	-----------	------------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	24	0	40	0	7	0			
---------------	----------------------	----	---	----	---	---	---	--	--	--

<b>TOTAL</b>		<b>506</b>	<b>0</b>	<b>845</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>52</b>	<b>175</b>	<b>0</b>
--------------	--	------------	----------	------------	----------	------------	----------	-----------	------------	----------

	Revenue -	900	0	1,000	289	603	839	979	732	0
463400	Fees - Drop-In \$6.00	900	0	1,000	289	44	839	979	732	
466000	Fees - Classes & Programs	0	0	0	0	559	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT BASKETBALL LEAGUES - 270001**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,770	0	6,526	3,327	7,136	5,198	4,794	9,766	10,807
510110	Salary & Benefits - Permanent Staff	703	0	5,593	840	4,060	5,198	4,370	8,918	10,359
510120	Salary & Benefits - Part Time Staff	4,067	0	933	2,487	3,076	0	424	848	448

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

<b>521400</b>	<b>OFFICE EXPENSE</b>	60	0	80	60	60	75	86	0	75
521430	Subscriptions	60	0	80	60	60	75	86	0	75
	On Line Schedules	60	0	80						

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,300	0	901	352	766	181	436	656	632
521908	Recreation Supplies	1,300	0	901	352	766	181	436	656	632
	Basketballs	300	0	201						
	Award Shirts	900	0	600						
	Miscellaneous	100	0	100						

<b>SUB TOTAL</b>		<b>6,130</b>	<b>0</b>	<b>7,507</b>	<b>3,739</b>	<b>7,962</b>	<b>5,454</b>	<b>5,316</b>	<b>10,665</b>	<b>12,084</b>
------------------	--	--------------	----------	--------------	--------------	--------------	--------------	--------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT BASKETBALL LEAGUES - 270001**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	307	0	375	187	398	273			
---------------	----------------------	-----	---	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>6,437</b>	<b>0</b>	<b>7,882</b>	<b>3,926</b>	<b>8,360</b>	<b>5,727</b>	<b>5,316</b>	<b>10,665</b>	<b>12,084</b>
--------------	--	--------------	----------	--------------	--------------	--------------	--------------	--------------	---------------	---------------

	Revenue -	9,590	0	13,100	4,482	8,505	8,625	7,600	11,640	14,285
466000	B Team \$390 -	0	0	0						
466000	A Team \$390 -	0	0	0						
466000	5 x 5 Team \$450	6,300	0	8,700						
466000	3 x 3 Team \$235	3,290	0	4,400						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT OPEN GYM - 270040**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	9,524	7,102	8,217	3,616	7,379	7,230	5,643	7,633	8,853
510110	Salary & Benefits - Permanent Staff	2,540	2,476	6,817	735	3,284	7,203	4,515	6,287	8,574
510120	Salary & Benefits - Part Time/Seasonal Staff	6,984	4,626	1,400	2,881	4,095	27	1,128	1,346	279

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

<b>SUB TOTAL</b>		<b>9,674</b>	<b>7,252</b>	<b>8,337</b>	<b>3,616</b>	<b>7,379</b>	<b>7,230</b>	<b>5,799</b>	<b>7,633</b>	<b>9,109</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	484	363	417	181	369	362			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>10,158</b>	<b>7,615</b>	<b>8,754</b>	<b>3,797</b>	<b>7,748</b>	<b>7,592</b>	<b>5,799</b>	<b>7,633</b>	<b>9,109</b>
--------------	--	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	10,050	3,900	9,250	3,090	7,620	10,347	10,295	10,025	10,443
463400	Drop-In \$6 -	3,300	1,200	2,500	1,290	1,260	0			
463300	Punch Cards \$54	6,750	2,700	6,750	1,800	6,360	10,347			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PICKLEBALL - 270050**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 13-14

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,572	5,462	6,456	1,358	4,164	7,043	3,492	3,783	2,085
510110	Salary & Benefits - Permanent Staff	2,736	2,668	3,280	420	1,583	3,650	2,407	3,590	2,085
510120	Salary & Benefits - Part Time/Seasonal	2,836	2,794	3,176	938	2,581	3,393	1,085	193	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,200	1,200	1,200	275	1,385	743	86	453	930
521908	Recreation Supplies	1,200	1,200	1,200	275	1,385	743	86	453	930
	Balls	400	400	400	0	0				
	Nets	800	800	800	0	0				
	Miscellaneous	0	0	0	0	0				

<b>SUB TOTAL</b>		<b>6,772</b>	<b>6,662</b>	<b>7,656</b>	<b>1,633</b>	<b>5,549</b>	<b>7,786</b>	<b>3,578</b>	<b>4,236</b>	<b>3,015</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	339	333	383	82	277	389			
---------------	----------------------	-----	-----	-----	----	-----	-----	--	--	--

<b>TOTAL</b>		<b>7,111</b>	<b>6,995</b>	<b>8,039</b>	<b>1,715</b>	<b>5,826</b>	<b>8,175</b>	<b>3,578</b>	<b>4,236</b>	<b>3,015</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	10,500	10,500	14,100	7,014	13,135	11,636	9,950	8,442	4,668
463400	Drop-In \$6	2,400	2,400	3,750	2,214	3,640	3,380	2,548	1,068	
463300	Punch Cards \$54	8,100	8,100	10,350	4,800	9,495	8,256	7,402	7,374	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TABLE TENNIS - 270060**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 13-14

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	370	681	921	0	38	75	0	0	0
510110	Salary & Benefits - Permanent Staff	234	534	921	0	38	75			
510120	Salary & Benefits - Part Time Staff	136	147	0	0	0	0			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	100	100	100	0	500	111	549	401	1,071
521908	Recreation Supplies	100	100	100	0	500	111	549	401	1,071
	Balls	100	100	100						

<b>540000</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	433	0	0	0
540300	Equipment	0	0	0	0	0	433	0	0	0
	Tables	0	0	0	0	0				

<b>SUB TOTAL</b>		<b>470</b>	<b>781</b>	<b>1,021</b>	<b>0</b>	<b>538</b>	<b>619</b>	<b>549</b>	<b>401</b>	<b>1,071</b>
------------------	--	------------	------------	--------------	----------	------------	------------	------------	------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	24	39	51	0	27	31			
---------------	----------------------	----	----	----	---	----	----	--	--	--

<b>TOTAL</b>		<b>494</b>	<b>820</b>	<b>1,072</b>	<b>0</b>	<b>565</b>	<b>650</b>	<b>549</b>	<b>401</b>	<b>1,071</b>
--------------	--	------------	------------	--------------	----------	------------	------------	------------	------------	--------------

	Revenue -	850	1,040	2,600	566	1,395	1,767	1,088	822	1,200
463400	Fees - Drop-In \$5	850	1,040	2,600	566	1,395	1,767	1,088	822	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CORNHOLE - 270070**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 13-14

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,209	0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	234	0	0	0	0	0	0		
510120	Salary & Benefits - Part Time Staff	975	0	0	0	0	0	0		

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	900	0	0	0	0	0	0	0	0
521908	Recreation Supplies	900	0	0	0	0	0	0	0	0
	Goals	600								
	Balls	300	0	0						

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

<b>SUB TOTAL</b>	<b>2,109</b>	<b>0</b>								
------------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	105	0	0	0	0	0	0		
---------------	----------------------	-----	---	---	---	---	---	---	--	--

<b>TOTAL</b>	<b>2,214</b>	<b>0</b>								
--------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	Revenue -	2,500	0	0	70	0	0	0	0	1,200
463400	Fees - Drop-In \$10	2,500	0	0	70	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**POND HOCKEY - 270120**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,028	0	5,108	4,209	4,145	1,625	3,786	3,411	3,391
510110	Salary & Benefits - Permanent Staff	547	0	5,108	1,622	2,744	1,625	2,437	1,788	1,907
510120	Salary & Benefits - Part Time Staff	2,481	0	0	2,587	1,401	0	1,349	1,623	1,484

<b>521400</b>	<b>OFFICE EXPENSE</b>	60	0	80	60	60	75	0	74	75
521430	Subscriptions	60	0	80	60	60	75	0	74	75

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	650	0	500	361	0	498	186	364	460
521908	Recreation Supplies	650	0	500	361	0	498	186	364	460
	Pucks	150	0	200						
	Award Shirts	500	0	300						

<b>SUB TOTAL</b>		<b>3,738</b>	<b>0</b>	<b>5,688</b>	<b>4,630</b>	<b>4,205</b>	<b>2,198</b>	<b>3,972</b>	<b>3,849</b>	<b>3,926</b>
------------------	--	--------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	187	0	284	232	210	110			
---------------	----------------------	-----	---	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>3,925</b>	<b>0</b>	<b>5,972</b>	<b>4,862</b>	<b>4,415</b>	<b>2,308</b>	<b>3,972</b>	<b>3,849</b>	<b>3,926</b>
--------------	--	--------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	13,520	0	8,850	9,708	17,585	12,650	12,235	2,795	6,675
431500	(Over)/Short Income	0	0	0	(20)	0	0	0	0	
463400	Drop In Fees \$17	6,800	0	1,500	7,748	4,055	5,410	3,840	0	
466000	Team Fees \$560	6,720	0	7,350	1,980	13,530	7,240	8,395	2,795	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT FUTSAL - 270200**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	7,300	0	5,729	3,190	7,570	10,543	9,349	9,496	8,532
510110	Salary & Benefits - Permanent Staff	742	0	4,395	0	4,016	8,731	8,446	9,244	8,009
510110	Salary & Benefits - Part Time/Seasonal Staff	6,558	0	1,334	3,190	3,554	1,812	903	252	523

<b>521400</b>	<b>OFFICE EXPENSES</b>	60	0	80	60	60	75	86	75	75
521430	Subscriptions	60	0	80	60	60	75	86	75	75

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	3,125	1,335	2,957	3,542	4,554	4,422	3,938
521570	Contracted Services	0	0	3,125	1,335	2,957	3,542	4,554	4,422	3,938
	Game Officials	0	0	3,125	1,335	2,957	3,542	4,554	4,422	3,938

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,850	0	1,000	358	493	641	556	1,150	1,760
521908	Recreation Supplies	1,850	0	1,000	358	493	641	556	1,150	1,760
	Award Shirts	1,100	0	500						
	Balls	750	0	500						

<b>SUB TOTAL</b>		<b>9,210</b>	<b>0</b>	<b>9,934</b>	<b>4,943</b>	<b>11,080</b>	<b>14,801</b>	<b>14,545</b>	<b>15,143</b>	<b>14,305</b>
------------------	--	--------------	----------	--------------	--------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	461	0	497	247	554	740			
---------------	----------------------	-----	---	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>9,671</b>	<b>0</b>	<b>10,431</b>	<b>5,190</b>	<b>11,634</b>	<b>15,541</b>	<b>14,545</b>	<b>15,143</b>	<b>14,305</b>
--------------	--	--------------	----------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT FUTSAL - 270200**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	10,980	0	19,400	6,628	13,840	14,975	20,285	19,480	16832
466000	Team Fees \$525	10,500	0	17,500	6,548	13,840	14,975	20,285	19,480	
463400	Drop-In Fees \$6	480	0	1,900	80	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOCCE BALL - 270300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,643	1,965	2,112	1,085	2,069	966	320	1,696	1,758
510110	Salary & Benefits - Permanent Staff	1,016	495	2,112	447	706	966	136	1,696	1,758
510120	Salary & Benefits - Part Time Staff	1,627	1,470	0	638	1,363	0	184	0	0

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

<b>521400</b>	<b>OFFICE EXPENSE</b>	60	80	80	60	60	75	86	75	75
521430	Subscriptions	60	80	80	60	60	75	86	75	75

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,350	400	700	270	405	486	342	489	466
521900	Tools & Supplies	0	0	0	7	0	0	0	58	0
521908	Recreation Supplies	1,350	400	700	263	405	486	342	431	466
	Awards	800	400	300						
	Balls	450	0	300						
	Miscellaneous	100	0	100						

<b>SUB TOTAL</b>		<b>4,053</b>	<b>2,445</b>	<b>2,892</b>	<b>1,415</b>	<b>2,534</b>	<b>1,527</b>	<b>755</b>	<b>2,267</b>	<b>2,299</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	203	122	145	71	127	76			
---------------	----------------------	-----	-----	-----	----	-----	----	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOCCE BALL - 270300**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>4,256</b>	<b>2,567</b>	<b>3,037</b>	<b>1,486</b>	<b>2,661</b>	<b>1,603</b>	<b>755</b>	<b>2,267</b>	<b>2,299</b>
--------------	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------

	Revenue -	5,600	4,200	4,095	4,251	3,990	3,600	3,528	3,200	3,100
466000	Team Fees \$200	5,600	4,200	4,095	4,290	3,990	3,600	3,528	3,200	
466100	Discount - Employee	0	0	0	(39)	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT COED SOCCER - 270400**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,751	4,718	1,882	763	2,827	2,245	1,081	2,044	2,269
510110	Salary & Benefits - Permanent Staff	0	267	1,588	0	1,194	2,245	775	1,602	2,112
510120	Salary & Benefits - Part Time/Seasonal	3,751	4,451	294	763	1,633	0	306	442	157
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	14	14	0
520300	Communications	0	0	0	0	0	0	14	14	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	10	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	10	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	60	80	80	60	60	75	86	75	75
521430	Subscriptions-on line schedules	60	80	80	60	60	75	86	75	75
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	3,000	570	2,982	2,705	2,725	2,245	2,690
521570	Contracted Services	0	0	3,000	570	2,982	2,705	2,725	2,245	2,690
	Game Officials	0	0	3,000	570	2,982	2,705	2,725	2,245	2,690
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	320	330	450	263	56	275	330	482	832
521908	Recreation Supplies	320	330	450	263	56	275	330	482	716
	Awards	200	250	250						
	Balls	120	80	200						
521965	Signs	0	0	0	0	0	0	0	0	116

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT COED SOCCER - 270400**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>		<b>4,131</b>	<b>5,128</b>	<b>5,412</b>	<b>1,656</b>	<b>5,925</b>	<b>5,300</b>	<b>4,246</b>	<b>4,860</b>	<b>5,866</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	207	256	271	83	296	265			
---------------	----------------------	-----	-----	-----	----	-----	-----	--	--	--

<b>TOTAL</b>		<b>4,338</b>	<b>5,384</b>	<b>5,683</b>	<b>1,739</b>	<b>6,221</b>	<b>5,565</b>	<b>4,246</b>	<b>4,860</b>	<b>5,866</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	4,800	6,360	6,080	0	5,320	5,840	6,390	6,010	4,920
466000	Team Fees \$800 - ( Includes Player Fees )	4,800	6,360	6,080	0	5,320	5,840			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT SOFTBALL LEAGUES - 270500**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	25,524	20,936	14,498	436	12,159	13,426	4,278	14,708	15,609
510110	Salary & Benefits - Permanent Staff	4,220	4,115	14,031	0	3,378	13,426	3,113	14,708	15,609
510120	Salary & Benefits - Part Time Staff	21,304	16,821	467	436	8,781	0	1,165	0	0

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

<b>521200</b>	<b>MEMBERSHIPS</b>	1,320	1,530	1,530	0	1,390	1,470	1,000	1,400	1,000
521200	Memberships/Licenses All	1,320	1,530	1,530	0	1,390	1,470	1,000	1,400	1,000
	ASA Fees	1,320	1,530	1,530						

<b>521400</b>	<b>OFFICE EXPENSES</b>	60	80	80	60	60	75	86	75	75
521430	Subscriptions	60	80	80	60	60	75	86	75	75

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	8,600	0	7,842	8,260	8,144	7,986	8,283
521570	Contracted Services	0	0	8,600	0	7,842	8,260	8,144	7,986	8,283
	Umpires	0	0	7,000						
	Scorekeepers	0	0	1,600						

<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	4,300	3,800	3,900	569	3,346	2,385	2,813	2,955	3,493
521908	Recreation Supplies	4,300	3,800	3,900	569	3,346	2,385	2,781	2,908	3,493
	Softballs	2,100	2,100	2,100						
	Awards	2,000	1,500	1,500						
	Shirts	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT SOFTBALL LEAGUES - 270500**

GL		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Miscellaneous	200	200	300						
521950	Photographic Supplies	0	0	0	0	0	0	32	47	0

<b>522200</b>	<b>TRAINING/EDUCATION</b>	0	0	0	0	0	0	0	0	0
52210	Training/Education	0	0	0	0	0	0	0	0	0
	Staff Umpire Training	0	0	0	0	0	0			

<b>522400</b>	<b>UTILITIES</b>	2,000	2,000	2,000	597	2,708	3,405	1,892	2,631	2,612
522400	Ballfield Lights	2,000	2,000	2,000	597	2,708	3,405	1,892	2,631	2,612

<b>SUB TOTAL</b>		<b>33,204</b>	<b>28,346</b>	<b>30,608</b>	<b>1,662</b>	<b>27,505</b>	<b>29,021</b>	<b>18,227</b>	<b>29,769</b>	<b>31,072</b>
------------------	--	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,660	1,417	1,530	83	1,375	1,451			
---------------	----------------------	-------	-------	-------	----	-------	-------	--	--	--

<b>TOTAL</b>		<b>34,864</b>	<b>29,763</b>	<b>32,138</b>	<b>1,745</b>	<b>28,880</b>	<b>30,472</b>	<b>18,227</b>	<b>29,769</b>	<b>31,072</b>
--------------	--	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	38,340	41,480	40,970	0	36,410	38,035	36,645	35,855	35,710
466000	Team Fees Men's \$870	14,790	14,790	14,620						
466000	Team Fees Coed \$785	23,550	26,690	26,350						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT VOLLEYBALL LEAGUES - 270810**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,484	0	6,005	2,574	5,015	5,912	4,224	3,984	3,742
510110	Salary & Benefits -Permanent Staff	742	0	4,047	642	3,262	4,325	3,476	2,747	2,732
510120	Salary & Benefits - Part Time/Seasonal Staff	2,742	0	1,958	1,932	1,753	1,587	748	1,237	1,010

<b>521400</b>	<b>OFFICE EXPENSES</b>	60	0	80	60	60	75	86	0	75
521430	Subscriptions	60	0	80	60	60	75	86	0	75

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	308	0	0	0	0
521570	Contracted Services	0	0	0	0	308	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,000	0	1,480	495	393	880	280	478	568
521908	Recreation Supplies	1,000	0	1,480	495	393	880	280	478	568
	Awards	600	0	500						
	Balls	400	0	400						
	Miscellaneous	0	0	80						
	Nets	0	0	500						

<b>SUB TOTAL</b>		<b>4,544</b>	<b>0</b>	<b>7,565</b>	<b>3,129</b>	<b>5,776</b>	<b>6,867</b>	<b>4,590</b>	<b>4,462</b>	<b>4,385</b>
------------------	--	--------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	227	0	378	156	289	343			
---------------	----------------------	-----	---	-----	-----	-----	-----	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADULT VOLLEYBALL LEAGUES - 270810**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>4,771</b>	<b>0</b>	<b>7,943</b>	<b>3,285</b>	<b>6,065</b>	<b>7,210</b>	<b>4,590</b>	<b>4,462</b>	<b>4,385</b>
--------------	--------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue - \$0	6,640	0	8,800	4,056	8,276	10,710	6,220	8,636	6,570
431500	Over (Short) Income	0	0	0	0	(35)				
466000	Fees Team - \$400	6,400	0	8,625	4,006	8,385				
463400	Drop In Fees - \$6	240	0	175	50	0				
466100	Discounts - Employee	0	0	0	0	(74)				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CRC KIDS KORNER - 280010**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	97,751	31,614	90,511	64,937	86,928	66,725	59,227	67,142	56,340
510110	Salary & Benefits - Permanent Staff	44,102	19,925	49,580	33,464	43,257	32,720	34,129	54,113	27,914
510120	Salary & Benefits - Part Time/Seasonal	53,649	11,689	40,931	31,473	43,671	34,005	25,098	13,029	28,426

<b>520300</b>	<b>COMMUNICATIONS</b>	700	0	0	694	221	43	0	0	0
520300	Communications	700	0	0	694	221	43			

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,500	500	2,500	2,010	3,104	3,683	2,043	2,034	2,697
520502	Food & Beverage - Use	1,500	500	2,500	2,010	3,104	3,683	2,043	2,034	2,697

<b>521200</b>	<b>MEMBERSHIPS</b>	484	484	484	976	484	516	38	973	484
521200	Memberships/Licenses All	484	484	484	976	484	516	38	973	484

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	100	150	115	293	196	152	408	179
521400	Office Expense	0	0	0	0	0	76	77	0	0
521410	Paper/Copier/Office Supplies	0	100	150	115	250	120	75	192	22
521480	Furniture/Tools Under \$500.00	0	0	0	0	43	0	0	216	157

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	25	0	50	257
521500	Professional Services	0	0	0	0	0	25	0	0	0
521505	Advertising	0	0	0	0	0	0	0	15	0
521516	Finger Printing	0	0	0	0	0	0	0	20	257
521537	Health & Medical	0	0	0	0	0	0	0	15	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CRC KIDS KORNER - 280010**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	750	2,750	(224)	1,802	2,928	2,370	1,697	1,537
521908	Recreation Supplies	1,500	750	2,500	(225)	1,715	2,928	2,370	1,697	1,537
	Crafts	1,000	500	2,000	0	0	0			
	Balls	0	0	0	0	0	0			
	Games	0	0	0	0	0	0			
	Miscellaneous	500	250	500	0	0	0			
521960	First Aid Supplies	0	0	0	1	87	0	0	0	0
521980	Uniforms	0	0	250	0	0	0	0	0	0

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

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	25	99	546	220	0	0
522210	Training/Education	0	0	0	25	99	534	220		
522230	Fuel/Mileage/Transportation	0	0	0	0	0	12	0		

<b>SUB TOTAL</b>		<b>101,935</b>	<b>33,448</b>	<b>96,395</b>	<b>68,533</b>	<b>92,931</b>	<b>74,662</b>	<b>64,541</b>	<b>72,304</b>	<b>61,494</b>
------------------	--	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,097	1,672	4,820	3,427	4,647	3,733			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CRC KIDS KORNER - 280010**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>107,032</b>	<b>35,120</b>	<b>101,215</b>	<b>71,960</b>	<b>97,578</b>	<b>78,395</b>	<b>64,541</b>	<b>72,304</b>	<b>61,494</b>
--------------	----------------	---------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	115,655	46,762	129,572	61,168	104,092	112,709	94,180	113,407	114,850
466000	Fees - KB Block \$5.50	8,415	0	0	0	0	0	0		
466000	Fees - Kinder Block \$11	22,440	4,015	13,050	0	0	0	0		
466000	Fees - All Block \$11	74,800	8,030	24,360	0	0	0	0		
466000	Fees - C Block \$5.50	0	12,045	44,370	0	0	0	0		
466000	Fees - D Block \$5.50	0	7,227	26,100	0	0	0	0		
466000	Fees - E Block \$5.50	0	4,015	5,220	0	0	0	0		
466000	Fees - Kings Beach Minimum Day \$3	0	45	165	0	0	0	0		
466000	Fees - Minimum Days \$25	10,000	2,025	14,025	0	0	0	0		
466000	Fees - COVID Kids Korner	0	9,360	0	0	0	0	0		
466000	Fees - Regular Registration \$5.00 -	0	0	0	0	0	0	95,640		
463400	Drop-In \$7.00 -	0	0	2,282	5	5	0	0		
466000	Fees Kinder \$5.00 -	0	0	0	0	0	0	0		
466000	Fees - Classes & Programs	0	0	0	61,752	105,875	113,992	0		
431500	(Over)/Short Income	0	0	0	(145)	(23)	(144)	0		
463300	Punchcard Fees	0	0	0	0	(420)	0	0		
466150	Discounts - Scholarship	0	0	0	(179)	(1,246)	0	0		
466154	Discounts - Hardship	0	0	0	0	(13)	(655)	(73)		
466155	Discounts - Employee	0	0	0	(265)	(86)	(484)	(977)		
466100	Discounts - SNCS	0	0	0	0	0	0	(410)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	19,339	5,625	18,256	10,978	19,914	20,158	12,415	13,544	8,498
510110	Salary & Benefits- Permanent Staff	2,027	1,076	4,820	2,371	9,332	7,780	4,463	4,853	3,479
510120	Salary & Benefits - Part Time/Seasonal	17,312	4,549	13,436	8,607	10,582	12,378	7,952	8,691	5,019

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	16	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	16	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	250	125	500	12	673	128	46	58	282
521900	Tools & Supplies	0	0	0	0	271	0	0	0	0
521908	Recreation Supplies	250	125	500	12	402	128	46	58	282
	Crafts	250	125	500						
	Balls	0	0	0						
	Games	0	0	0						
	Miscellaneous	0	0	0						
521961	Safety Supplies & Equip	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>19,589</b>	<b>5,750</b>	<b>18,756</b>	<b>11,006</b>	<b>20,587</b>	<b>20,286</b>	<b>12,461</b>	<b>13,602</b>	<b>8,780</b>
------------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	979	288	938	550	1,029	1,014			
---------------	----------------------	-----	-----	-----	-----	-------	-------	--	--	--

<b>TOTAL</b>	<b>20,568</b>	<b>6,038</b>	<b>19,694</b>	<b>11,556</b>	<b>21,616</b>	<b>21,300</b>	<b>12,461</b>	<b>13,602</b>	<b>8,780</b>
--------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	24,120	12,983	37,980	16,592	30,255	32,000	26,172	22,219	8,793
466000	Fees - Regular Registration \$5.00	0	0	0	13,502	29,315	32,354			
466000	Fees - Before School TE \$11	19,800	3,344	10,800	0	0	0			
466000	Fees - Before School B Block \$5.50	0	7,524	19,800	0	0	0			
463400	Drop-In \$12	4,320	1,140	3,780	197	0	0			
463300	Punch Cards \$65	0	975	3,600	3,300	1,500	0			
431500	Over/Short Income	0	0	0	0	(155)	(144)			
466100	Discounts - Employees	0	0	0	0	0	0			
466150	Discounts - Scholarship	0	0	0	(407)	(405)	(210)			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRANSITION - 280030**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	21,437	0	0	0	0	0	0	0	0
510110	Salary & Benefits- Permanent Staff	2,876	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	18,561	0	0	0	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,000	0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	1,000	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	250	0	0	0	0	0	0	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	250	0	0	0	0	0	0	0	0
	Crafts	250								
	Balls	0								
	Games	0								
	Miscellaneous	0								
521961	Safety Supplies & Equip	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>		<b>22,687</b>	<b>0</b>							
------------------	--	---------------	----------	----------	----------	----------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,134	0	0	0	0	0	0	0	0
---------------	----------------------	-------	---	---	---	---	---	---	---	---

<b>TOTAL</b>		<b>23,821</b>	<b>0</b>							
--------------	--	---------------	----------	----------	----------	----------	----------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRANSITION - 280030**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	28,050	0	0	0	0	0	0	0	0
466000	Fees - Transition - \$11	28,050	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ART KORNER - 280035**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,603	9,495	7,905	4,017	324	0	0	0	0
510110	Salary & Benefits - Permanent Staff	913	0	7,905	428	0	0	0		
510120	Salary & Benefits - Part Time/Seasonal	10,690	9,495	0	3,589	324	0	0		

<b>520500</b>	<b>FOOD</b>	500	900	690	173	45	0	0	0	0
520502	Food & Beverage - Use	500	900	690	173	45	0	0	0	0

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,000	5,000	200	157	0	0	0	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	5,000	5,000	200	157	0	0	0	0	0
	Crafts	5,000	5,000	200	0	0				
	Games	0	0	0	0	0				
	Miscellaneous	0	0	0	0	0				

<b>SUB TOTAL</b>		<b>17,103</b>	<b>15,395</b>	<b>8,795</b>	<b>4,347</b>	<b>369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	--	---------------	---------------	--------------	--------------	------------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	855	770	440	217	18	0			
---------------	----------------------	-----	-----	-----	-----	----	---	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ART KORNER - 280035**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>		<b>17,958</b>	<b>16,165</b>	<b>9,235</b>	<b>4,564</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	---------------	---------------	--------------	--------------	------------	----------	----------	----------	----------

	Revenue -	20,400	17,570	4,968	4,104	2,266	0	0	0	0
431500	Over/Short Income	0	0	0	(26)	0				
466000	Fees - 3:30 - 5:30 \$20	20,400	15,470	0	0	339				
466000	Fees - Transitions - Block A \$3.50	0	0	1,932	4,130	0				
466000	Fees - Transitions - Block B \$3.50	0	0	1,449	0	0				
466000	Fees - Transitions - Block C \$3.50	0	0	966	0	0				
466000	Fees - Mini Day	0	2,100	0	0	0				
463400	Drop-In \$4.50	0	0	621	0	0				
466025	Fees - Transportation	0	0	0	0	1,927				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	107,975	29,591	97,637	60,361	96,339	97,879	68,680	90,330	90,093
510110	Salary & Benefits - Permanent Staff	38,399	17,665	46,513	31,363	49,732	47,266	43,935	54,178	52,861
510120	Salary & Benefits - Part Time/Seasonal	69,576	11,926	51,124	28,998	46,607	50,613	24,745	36,152	37,232

<b>520300</b>	<b>COMMUNICATIONS</b>	700	0	0	515	137	27	41	75	0
520300	Communications	700	0	0	515	137	27	41	75	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,000	1,500	2,500	851	2,001	2,705	2,804	2,405	2,616
520502	Food & Beverage - Use	2,000	1,500	2,500	851	2,001	2,705	2,804	2,405	2,616

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

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	800	1,000	470	735	1,488	1,048	1,247	629
521410	Paper/Copier/Office Supplies	0	800	800	443	735	1,338	1,048	1,247	629
521445	Bank / Finance Fees	0	0	0	0	0	150	0	0	0
521480	Furniture/Equipment Under \$500	0	0	200	27	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	241	0	0	222
521516	Fingerprinting	0	0	0	0	0	0	0	0	222
521537	Health & Medical	0	0	0	0	0	241	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,400	1,820	2,700	1,544	2,312	1,930	1,817	1,225	1,884
521908	Recreation Supplies	2,400	1,820	2,500	1,544	2,178	1,930	1,817	1,225	1,821
	Crafts	2,000	1,500	2,000	0	0	0			
	Balls	100	100	150	0	0	0			
	Games	200	200	300	0	0	0			
	Miscellaneous	100	20	50	0	0	0			
521945	Small Office Tools	0	0	0	0	74	0	0	0	0
521960	First Aid Supplies	0	0	0	0	60	0	0	0	0
521980	Uniforms	0	0	200	0	0	0	0	0	63

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

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	0	0	274	0	0	0
522210	Training / Education	0	0	0	0	0	274	0	0	0

<b>SUB TOTAL</b>	<b>113,559</b>	<b>34,195</b>	<b>104,321</b>	<b>64,225</b>	<b>102,008</b>	<b>105,028</b>	<b>75,022</b>	<b>95,766</b>	<b>95,928</b>
------------------	----------------	---------------	----------------	---------------	----------------	----------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,678	1,710	5,216	3,211	5,100	5,251			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>119,237</b>	<b>35,905</b>	<b>109,537</b>	<b>67,436</b>	<b>107,108</b>	<b>110,279</b>	<b>75,022</b>	<b>95,766</b>	<b>95,928</b>
--------------	----------------	---------------	----------------	---------------	----------------	----------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	116,020	33,579	121,500	44,882	101,877	111,835	113,711	0	0
466000	Fees - Before School \$11	23,760	2,409	9,900	44,397	101,591	112,720	0		
466000	Fees - Before School Z - \$5.50	0	5,220	22,500	0	0	0	0		
466000	Fees - After School Kinders \$11	22,440	4,818	21,600	0	0	0	113,979		
466000	Fees - After School All \$11	59,840	4,818	20,700	0	0	0	0		
466000	Fees - After School D Block - \$5.50	0	7,227	27,000	0	0	0	0		
466000	Fees - After School E Block - \$5.50	0	7,227	18,000	0	0	0	0		
466000	Fees - After School F Block - \$5.50	0	402	1,800	0	0	0	0		
463300	Punch Card \$60.00	0	0	0	0	1,620	0	0		
466000	Fees - Minimum Day \$25	8,000	1,458	0	0	0	0	0		
463400	Drop In Fees Before School \$11	1,980	0	0	626	540	0	0		
466000	Fees - Kinder \$5.00	0	0	0	0	0	0	0		
431500	Over (Short) Income	0	0	0	141	155	0	10		
466100	Discounts - Employee	0	0	0	(99)	(57)	(94)	(38)		
466150	Discounts - Scholarship	0	0	0	(208)	(1,870)	0	0		
466154	Discounts - Hardship	0	0	0	0	(102)	(791)	(121)		
466155	Discounts - SNCS	0	0	0	0	0	0	(306)		
470000	Other NSF/Finance Fees	0	0	0	25	0	0	0		
470100	Miscellaneous Income	0	0	0	0	0	0	187		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUTTERFLIES - 280200**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	172,603	167,408	140,910	107,518	131,943	109,324	84,541	116,653	105,915
510110	Salary & Benefits - Permanent Staff	78,320	76,260	82,967	59,494	59,156	57,578	44,247	44,032	473
510120	Salary & Benefits - Part Time/Seasonal	94,283	91,148	57,943	48,024	72,787	51,746	40,294	72,621	105,442

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,000	1,200	1,500	215	1,527	2,075	993	1,230	1,269
520502	Food & Beverage - Use	2,000	1,200	1,500	215	1,527	2,075	993	1,230	1,269

<b>521200</b>	<b>MEMBERSHIPS</b>	250	250	250	0	484	242	242	242	0
521200	Memberships/Licenses All	250	250	250	0	484	242	242	242	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	350	350	0	126	179	321	370	20
521400	Office Expense	0	0	0	0	79	0	0	0	0
521410	Paper/Copier/Office Supplies	0	350	350	0	47	179	321	370	20
521480	Furniture & Tools Under \$500	0	0	0	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	25	144	0	187	503
521500	Professional Services	0	0	0	0	25	0	0	0	0
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	148
521537	Health & Medical	0	0	0	0	0	144	0	187	355

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUTTERFLIES - 280200**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>51600</b>	<b>PUBLICATIONS</b>	0	0	0	25	0	15	0	0	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	25	0	15			

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,000	2,350	2,350	2,152	4,304	5,075	1,807	2,940	3,476
521908	Recreation Supplies	4,000	2,000	2,000	2,152	4,304	5,075	1,807	2,940	3,436
	Craft Supplies	4,000	2,000	2,000						
	Miscellaneous	0	0	0						
521945	Small Office Tools	0	0	0	0	0	0	0	0	40
521980	Uniforms	0	350	350	0	0	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	0	435	230	967	0	0
522210	Training / Education	0	0	0	0	435	230	967	0	0
	Training / Education	0	0	0						
	Meetings & Workshops	0	0	0						

<b>SUB TOTAL</b>	<b>178,853</b>	<b>171,558</b>	<b>145,360</b>	<b>109,910</b>	<b>138,844</b>	<b>117,284</b>	<b>88,871</b>	<b>121,622</b>	<b>111,183</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	8,943	8,578	7,268	5,496	6,942	5,864			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>187,796</b>	<b>180,136</b>	<b>152,628</b>	<b>115,406</b>	<b>145,786</b>	<b>123,148</b>	<b>88,871</b>	<b>121,622</b>	<b>111,183</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BUTTERFLIES - 280200**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	202,830	193,260	181,010	111,605	153,368	150,357	140,003	130,500	167,213
466000	Fees - Butterfly	0	0	0	121,176	164,829	151,711	140,413		
466000	Fees - M/W AM \$40.00	67,200	61,600	18,000	0	0	0	0		
466000	Fees - M/W PM \$15.00	13,650	13,650	8,400	0	0	0	0		
466000	Fees - M/W Extension \$5	0	0	1,200	0	0	0	0		
466000	Fees - T/TH AM \$40.00	69,120	66,000	21,000	0	0	0	0		
466000	Fees - T/TH PM \$15.00	12,960	15,750	9,800	0	0	0	0		
466000	Fees - T/TH Extension \$5	0	0	1,400	0	0	0	0		
466000	Fees - F AM \$40.00	33,600	29,600	9,600	0	0	0	0		
466000	Fees - F PM \$15.00	6,300	6,660	4,480	0	0	0	0		
466000	Fees - F Extension \$5	0	0	640	0	0	0	0		
466000	Fees - M/W AM \$27	0	0	25,920	0	0	0	0		
466000	Fees - M/W PM \$22	0	0	12,320	0	0	0	0		
466000	Fees - M/W Extension \$7	0	0	2,240	0	0	0	0		
466000	Fees - T/TH AM \$27	0	0	25,920	0	0	0	0		
466000	Fees - T/TH PM \$22	0	0	12,320	0	0	0	0		
466000	Fees - T/TH Extension \$7	0	0	2,240	0	0	0	0		
466000	Fees - F AM \$27	0	0	12,960	0	0	0	0		
466000	Fees - F PM \$22	0	0	6,160	0	0	0	0		
466000	Fees - F Extension \$7	0	0	1,120	0	0	0	0		
466000	Fees - Butterfly PM \$20.00	0	0	0	0	0	0	0		
463400	Drop-In Fee \$28	0	0	1,960	287	0	0	0		
463400	Drop-In Fee \$30	0	0	3,330	0	0	0	0		
466000	Fees - Butterfly Extension \$5.00	0	0	0	0	0	0	0		
466100	Discounts - Employee	0	0	0	(9,858)	(11,497)	(1,354)	(410)		
466150	Discounts - Scholarship	0	0	0	0	(414)	0	0		
470100	Miscellaneous Income	0	0	0	0	450	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GRASSHOPPERS - 280214**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	56,704	61,752	68,199	47,877	66,298	65,967	28,962	26,650	35,856
510110	Salary & Benefits - Permanent Staff	0	0	5,279	6,924	15,320	99	2,502	1,687	678
510120	Salary & Benefits - Part Time/Seasonal	56,704	61,752	62,920	40,953	50,978	65,868	26,460	24,963	35,178

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	400	400	400	645	463	368	331	342	147
520502	Food & Beverage - Use	400	400	400	645	463	368	331	342	147

<b>521200</b>	<b>MEMBERSHIPS</b>	250	250	250	0	484	242	242	242	0
521200	Memberships/Licenses All	250	250	250	0	484	242	242	242	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	199	57	132	0	166	25
521410	Paper/Copier/Office Supplies	0	0	0	199	57	132	0	166	25

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,000	1,000	1,450	1,449	2,333	1,500	1,288	1,432	1,464
521900	Tools & Supplies	0	0	0	75	0	0	0	0	0
521908	Recreation Supplies	1,000	1,000	1,300	1,374	2,333	1,500	1,288	1,432	1,464
	Craft Supplies	1,000	1,000	1,300						
521960	First Aid Supplies	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GRASSHOPPERS - 280214**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521980	Uniforms	0	0	150	0	0	0	0	0	0
--------	----------	---	---	-----	---	---	---	---	---	---

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	0	0	96	766	0	0
522210	Training / Education	0	0	0	0	0	96	766		

<b>SUB TOTAL</b>		<b>58,354</b>	<b>63,402</b>	<b>70,299</b>	<b>50,170</b>	<b>69,635</b>	<b>68,305</b>	<b>31,589</b>	<b>28,832</b>	<b>37,492</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,918	3,170	3,515	2,509	3,482	3,415			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>61,272</b>	<b>66,572</b>	<b>73,814</b>	<b>52,679</b>	<b>73,117</b>	<b>71,720</b>	<b>31,589</b>	<b>28,832</b>	<b>37,492</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	84,960	87,360	101,207	55,239	83,113	71,830	68,651	56,148	48,759
466000	Fees - Grasshopper AM - \$28.00	0	0	0	56,029	86,215	73,574	68,727		
466000	Fees - M/W \$40	33,600	33,600	14,280	0	0	0	0		
466000	Fees - M/W Extension \$5	0	0	1,050	0	0	0	0		
466000	Fees - T/TH \$40	34,560	36,000	16,660	0	0	0	0		
466000	Fees - T/TH Extension \$5	0	0	1,225	0	0	0	0		
466000	Fees - F \$40	16,800	17,760	6,720	0	0	0	0		
466000	Fees - F Extension \$5	0	0	640	0	0	0	0		
466000	Fees - M/W \$30	0	0	20,400	0	0	0	0		
466000	Fees - M/W Extension \$7	0	0	1,960	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GRASSHOPPERS - 280214**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
466000	Fees - T/TH \$30	0	0	20,400	0	0	0	0	0	0
466000	Fees - T/TH Extension \$7	0	0	1,960	0	0	0	0	0	0
466000	Fees - F \$30	0	0	9,000	0	0	0	0	0	0
466000	Fees - F Extension \$7	0	0	1,120	0	0	0	0	0	0
463400	Drop-In \$28.00	0	0	2240	154	0	0	0	0	0
463400	Drop-In \$32	0	0	3552	0	0	0	0	0	0
466000	Grasshopper Extension \$5.00 -	0	0	0	0	0	0	0	0	0
466100	Discount - Employee	0	0	0	(944)	(2,869)	(1,663)	0	0	0
466150	Discount - Scholarship	0	0	0	0	(37)	0	0	0	0
466154	Discount - Hardship - 25%	0	0	0	0	(196)	(131)	(76)	0	0
48000	Other Donations/Sponsorships	0	0	0	0	0	50	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WONDER HUB - 280220**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	49,283	30,553	24,876	15,100	2,256	0	0	0	0
510110	Salary & Benefits - Permanent Staff	0	0	16,722	2,148	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	49,283	30,553	8,154	12,952	2,256	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	1,750	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	0	0	1,750	0	0	0	0	0	0
	Tables (2)	0	0	750						
	Shelving	0	0	500						
	Rugs	0	0	500						

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	1,000	2,000	138	2,567	0	0	0	0
521900	Tools & Supplies	0	0	0	0	1,560	0	0	0	0
521908	Recreation Supplies	1,500	1,000	2,000	138	1,007	0	0	0	0
	Crafts	1,500	1,000	1,000	0	0	0			
	Galvanized Tubs (6)	0	0	240	0	0	0			
	Wooden Sorter Stands (2)	0	0	160	0	0	0			
	Scarves, Artist Prints	0	0	250	0	0	0			
	Large Throw Pillows (10)	0	0	350						

<b>SUB TOTAL</b>		<b>50,783</b>	<b>31,553</b>	<b>28,626</b>	<b>15,238</b>	<b>4,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	--	---------------	---------------	---------------	---------------	--------------	----------	----------	----------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,539	1,578	1,431	762	241	0			
---------------	----------------------	-------	-------	-------	-----	-----	---	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WONDER HUB - 280220**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>	<b>53,322</b>	<b>33,131</b>	<b>30,057</b>	<b>16,000</b>	<b>5,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	---------------	---------------	---------------	---------------	--------------	----------	----------	----------	----------

	Revenue -	63,720	40,600	31,605	22,259	(666)	0	0	0	0
466000	Fees - \$40	63,720	40,600	31,605	24,257	0	0	0		
466100	Discounts - Employee	0	0	0	(1,998)	(666)	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**KIDS KAMP - SNOW DAYS - 281150**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,084	0	1,978	735	4,959	934	6,844	0	0
510110	Salary & Benefits - Permanent Staff	1,359	0	1,377	345	2,498	368	3,395	0	0
510120	Salary & Benefits - Part Time/Seasonal	1,725	0	601	390	2,461	566	3,449	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	0	75	21	24	38	273	0	0
520502	Food & Beverage - Use	100	0	75	21	24	38	273	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	100	0	75	0	16	0	3	74	0
521908	Rec Supplies	100	0	75	0	16	0	3	74	0

**SUB TOTAL**      **3,284**      **0**      **2,128**      **756**      **4,999**      **972**      **7,120**      **74**      **0**

<b>650000</b>	<b>OVERHEAD - 5%</b>	164	0	106	38	250	49			
---------------	----------------------	-----	---	-----	----	-----	----	--	--	--

**TOTAL**      **3,448**      **0**      **2,234**      **794**      **5,249**      **1,021**      **7,120**      **74**      **0**

	Revenue -	4,800	0	2,520	1,134	6,832	577	8,663	0	39
466000	Program Fees \$48	4,800	0	2,520	1,134	6,878	592	8,773		
466100	Discounts - Employee	0	0	0	0	(46)	(15)	(110)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**KIDS KAMP - TURKEY CAMP - 281151**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,137	989	669	773	734	736	362	409	717
510110	Salary & Benefits - Permanent Staff	365	399	512	315	313	433	362	92	243
510120	Salary & Benefits - Part Time/Seasonal	772	590	157	458	421	303	0	317	474

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	25	25	25	0	0	0	15	0	13
520502	Food & Beverage - Use	25	25	25	0	0	0	15	0	13

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	25	25	25	29	118	0	48	10	0
521908	Recreation Supplies	25	25	25	29	118	0	48	10	0

<b>SUB TOTAL</b>		<b>1,187</b>	<b>1,039</b>	<b>719</b>	<b>802</b>	<b>852</b>	<b>736</b>	<b>425</b>	<b>419</b>	<b>730</b>
------------------	--	--------------	--------------	------------	------------	------------	------------	------------	------------	------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	59	52	36	40	43	37			
---------------	----------------------	----	----	----	----	----	----	--	--	--

<b>TOTAL</b>		<b>1,246</b>	<b>1,091</b>	<b>755</b>	<b>842</b>	<b>895</b>	<b>773</b>	<b>425</b>	<b>419</b>	<b>730</b>
--------------	--	--------------	--------------	------------	------------	------------	------------	------------	------------	------------

	Revenue -	1,800	1,380	1,260	1,575	1,602	1,290	1,063	1,287	1,131
466000	Fees - Regular Registration \$48	1,800	1,380	1,260	1,583	1,602	1,290	1,092		
466155	Discounts - SNCS	0	0	0	(8)	0	0	(29)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**KIDS KAMP - WINTER WONDERLAND - 281152**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,656	8,765	6,331	8,325	7,970	7,882	7,234	5,309	4,881
510110	Salary & Benefits - Permanent Staff	3,397	2,654	4,400	3,200	3,681	2,953	3,310	1,148	1,313
510120	Salary & Benefits - Part Time/Seasonal	8,259	6,111	1,931	5,125	4,289	4,929	3,924	4,161	3,568

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	225	175	175	174	428	40	329	252	122
520502	Food & Beverage - Use	225	175	175	174	428	40	329	252	122

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	225	175	175	353	325	386	252	247	132
521908	Recreation Supplies	225	175	175	353	325	386	252	247	132

<b>SUB TOTAL</b>		<b>12,106</b>	<b>9,115</b>	<b>6,681</b>	<b>8,852</b>	<b>8,723</b>	<b>8,308</b>	<b>7,815</b>	<b>5,808</b>	<b>5,135</b>
------------------	--	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	605	456	334	443	436	415			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>12,711</b>	<b>9,571</b>	<b>7,015</b>	<b>9,295</b>	<b>9,159</b>	<b>8,723</b>	<b>7,815</b>	<b>5,808</b>	<b>5,135</b>
--------------	--	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	15,750	12,880	12,348	11,827	10,542	13,530	12,047	10,218	7,615
466000	Fees - Regular Registration \$48	15,750	12,880	12,348	11,844	10,584	13,594	12,207		
466100	Discounts - Employee	0	0	0	0	0	(64)	(101)		
466154	Discount - Instructor Given	0	0	0	(17)	(42)	0	0		
466155	Discounts - SNCS	0	0	0	0	0	0	(59)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**KIDS KAMP - FEBRUARY FUN DAYS - 281153**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,201	4,882	2,303	4,651	4,112	3,695	1,046	3,290	3,137
510110	Salary & Benefits - Permanent Staff	1,570	1,413	1,610	1,548	2,188	1,818	487	1,876	1,503
510120	Salary & Benefits - Part Time/Seasonal	3,631	3,469	693	3,103	1,924	1,877	559	1,414	1,634

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	100	100	100	86	137	187	25	177	152
520502	Food & Beverage - Use	100	100	100	86	137	187	25	177	152

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	100	100	100	78	256	60	115	65	132
521908	Recreation Supplies	100	100	100	78	256	60	115	65	132

<b>SUB TOTAL</b>		<b>5,401</b>	<b>5,082</b>	<b>2,503</b>	<b>4,815</b>	<b>4,505</b>	<b>3,942</b>	<b>1,186</b>	<b>3,532</b>	<b>3,421</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	270	254	125	241	225	197			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>5,671</b>	<b>5,336</b>	<b>2,628</b>	<b>5,056</b>	<b>4,730</b>	<b>4,139</b>	<b>1,186</b>	<b>3,532</b>	<b>3,421</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	8,000	7,360	7,056	6,695	6,510	6,750	1,531	7,339	6123
466000	Fees - Regular Registration TRIP -\$46	0	1,840	1,764	6,695	6,510	6,750	1,560		
466000	Fees - Regular Registration -\$48	8,000	5,520	5,292	0	0	0	0		
466155	Discounts - SNCS	0	0	0	0	0	0	(29)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**KIDS KAMP - SPRING FLING - 281154**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,491	5,908	4,077	14,698	5,100	4,296	0	2,641	3,177
510110	Salary & Benefits - Permanent Staff	1,827	1,953	2,563	5,340	2,665	1,754	0	1,038	1,251
510120	Salary & Benefits - Part Time/Seasonal	3,664	3,955	1,514	9,358	2,435	2,542	0	1,603	1,926

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	125	125	125	0	215	83	218	90	52
520502	Food & Beverage - Use	125	125	125	0	215	83	218	90	52

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	125	0	125	0	405	103	214	165	5
521908	Recreation Supplies	125	0	125	0	405	103	214	165	5

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	280	490	490	0	0	0	344	222	330
522020	Special Dist Serv - Special Event	280	490	490	0	0	0	344	222	330
	Trip & Admission Fees	280	490	490	0	0	0	344	222	330

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

<b>SUB TOTAL</b>		<b>6,021</b>	<b>6,523</b>	<b>4,817</b>	<b>14,698</b>	<b>5,720</b>	<b>4,482</b>	<b>776</b>	<b>3,118</b>	<b>3,564</b>
------------------	--	--------------	--------------	--------------	---------------	--------------	--------------	------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	301	326	241	735	286	224			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**KIDS KAMP - SPRING FLING - 281154**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>		<b>6,322</b>	<b>6,849</b>	<b>5,058</b>	<b>15,433</b>	<b>6,006</b>	<b>4,706</b>	<b>776</b>	<b>3,118</b>	<b>3,564</b>
--------------	--	--------------	--------------	--------------	---------------	--------------	--------------	------------	--------------	--------------

	Revenue -	10,000	9,200	7,980	25,814	7,564	6,285	5,441	5,633	6,375
466000	Fees - Regular Registration \$48	10,000	9,200	5,292	27,249	7,818	6,285			
466000	Fees - Regular Registration TRIP \$45.00 -	0	0	2,688	0	0	0			
463400	Drop In Fee	0	0	0	0	0	0			
466100	Discounts - Employee	0	0	0	(1,435)	(172)	0			
466150	Discounts - Scholarship	0	0	0	0	(82)	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**KIDS KAMP - MARVELOUS MONDAY - 281155**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,149	0	783	615	874	437	459	551	1,094
510110	Salary & Benefits - Permanent Staff	314	0	293	156	640	0	0	293	280
510120	Salary & Benefits - Part Time/Seasonal	835	0	490	459	234	437	459	258	814

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	25	0	25	0	65	0	0	89	85
520502	Food & Beverage - Use	25	0	25	0	65	0	0	89	85

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	25	0	25	2	52	25	0	0	35
521908	Recreation Supplies	25	0	25	2	52	25	0	0	35

<b>SUB TOTAL</b>		<b>1,199</b>	<b>0</b>	<b>833</b>	<b>617</b>	<b>991</b>	<b>462</b>	<b>459</b>	<b>640</b>	<b>1,214</b>
------------------	--	--------------	----------	------------	------------	------------	------------	------------	------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	60	0	42	31	50	23	0	0	0
---------------	----------------------	----	---	----	----	----	----	---	---	---

<b>TOTAL</b>		<b>1,259</b>	<b>0</b>	<b>875</b>	<b>648</b>	<b>1,041</b>	<b>485</b>	<b>459</b>	<b>640</b>	<b>1,214</b>
--------------	--	--------------	----------	------------	------------	--------------	------------	------------	------------	--------------

	Revenue -	1,800	0	1,260	378	1,131	1,144	1,131	1,443	1,833
466000	Fees - Regular Registration \$42.00 -	1,800	0	1,260	378	756	1,144			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SUMMER SUPERSTARS & LITTLE STARS - 283320**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	50,968	36,823	39,925	24,771	35,835	33,891	16,280	31,045	29,385
510110	Salary & Benefits - Permanent Staff	20,092	16,134	17,938	13,995	11,883	15,636	3,864	14,189	3,158
510120	Salary & Benefits - Part Time/Seasonal	30,876	20,689	21,987	10,776	23,952	18,255	12,416	16,856	26,227

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	700	100	100	0	152	0	129	140	57
520502	Food & Beverage - Use	700	100	100	0	152	0	129	140	57

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

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	500	500	399	1,110	1,037	1,413	807	1,670
521900	Tools & Supplies	0	0	0	104	0	0	0	0	0
521908	Recreation Supplies	1,500	500	500	175	1,110	1,037	1,413	807	1,670
	Crafts	1,500	500	500						
521960	First Aid Supplie	0	0	0	120	0	0	0	0	0

<b>SUB TOTAL</b>		<b>53,168</b>	<b>37,423</b>	<b>40,525</b>	<b>25,170</b>	<b>37,097</b>	<b>34,928</b>	<b>17,822</b>	<b>31,992</b>	<b>31,112</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SUMMER SUPERSTARS & LITTLE STARS - 283320**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,658	1,871	2,026	1,259	1,855	1,746			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>55,826</b>	<b>39,294</b>	<b>42,551</b>	<b>26,429</b>	<b>38,952</b>	<b>36,674</b>	<b>17,822</b>	<b>31,992</b>	<b>31,112</b>	
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--

	Revenue -	67,920	54,950	49,344	31,056	47,480	39,546	37,951	38,522	16,399
466000	Fees - Regular Registration \$20/\$25/\$28	0	0	0	31,319	50,838	39,546	37,951		
466000	Fees - Regular Registration LS M/W AM - \$40	7,800	7,800	6,720	0	0	0	0		
466000	Fees - Regular Registration LS T/TH AM - \$40	8,320	8,320	6,720	0	0	0	0		
466000	Fees - Regular Registration SS M/W AM - \$40	14,400	14,400	10,800	0	0	0	0		
466000	Fees - Regular Registration SS T/TH AM - \$40	15,360	15,360	10,800	0	0	0	0		
466000	Fees - Regular Registration SS M/W PM - \$20	4,200	3,150	4,928	0	0	0	0		
466000	Fees - Regular Registration SS FRI AM - \$40	8,640	0	0	0	0	0	0		
466000	Fees - Regular Registration SS T/TH PM - \$20	4,480	3,360	4,928	0	0	0	0		
466000	Fees - Regular Registration SS FRI PM - \$20	2,160	0	0	0	0	0	0		
466000	Fees - Drop-In SS - \$40	1,280	1,280	960	0	0	0	0		
466000	Fees - Drop-In LS - \$40	1,280	1,280	1,024	0	0	0	0		
463400	Drop-In Fee \$22 -	0	0	0	0	0	0	0		
466000	Fees - Extension 12:30-1:00 \$7	0	0	2,464	0	0	0	0		
466000	Extensions full hour \$8 -	0	0	0	0	0	0	0		
466100	Discounts - Employee	0	0	0	(263)	(3,004)	0	0		
466150	Discounts - Scholarship	0	0	0	0	(354)	0	0		
466154	Discount - Hardship - 25%	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAMP TRUDACA - 283360**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	145,957	107,552	82,537	94,726	64,722	57,810	30,024	61,072	58,738
510110	Salary & Benefits - Permanent Staff	22,111	17,696	16,772	21,577	18,115	12,449	5,297	20,288	17,744
510120	Salary & Benefits - Part Time/Seasonal	123,846	89,856	65,765	73,149	46,607	45,361	24,727	40,784	40,994

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	165	489	440	0	0
520300	Communications	0	0	0	0	165	489	440	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	630	500	1,100	801	520	1,204	1,012	1,016	610
520502	Food & Beverage - Use	630	500	1,100	801	520	1,204	1,012	1,016	610

<b>520900</b>	<b>MAINTENANCE</b>	200	200	200	298	428	0	0	0	0
520902	Building Maintenance	200	200	200	298	428	0	0	0	0
	Carpet Cleaning	200	200	200						

<b>521400</b>	<b>OFFICE EXPENSES</b>	300	300	500	0	676	146	131	2,091	529
521410	Paper/Copier/Office Supplies	0	0	200	0	545	146	131	280	0
521480	Furniture/Tools Under 500.00	300	300	300	0	131	0	0	1,811	529
	Radios	300	300	300						

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	1,250	0	0	0	0	0	0	0	204
521516	Fingerprinting	0	0	0	0	0	0	0	0	204
521570	Contracted Services	1,250	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAMP TRUDACA - 283360**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS &amp; LEASES</b>	2,250	0	2,000	28	767	14	0	0	0
521720	Rent/Lease - Equip & Machinery	2,250	0	2,000	28	767	14	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,450	4,100	3,600	5,681	2,400	3,098	3,272	3,065	3,054
521908	Recreation Supplies	5,000	4,100	3,300	5,648	2,322	1,495	3,260	3,065	2,628
	Arts & Crafts	1,500	1,000	1,000	0	0				
	Sports Equipment	750	400	400	0	0				
	Games	750	500	500	0	0				
	Face Covers	0	800	0	0	0				
	Shirts	2,000	1,400	1,400	0	0				
521931	Park Supplies	0	0	0	0	0	0	12	0	0
521961	Safety Supplies & Equipment	0	0	0	33	78	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	154
521980	Uniforms	450	0	300	0	0	1,603	0	0	272

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	1,250	5,643	900	3,784	2,987	3,859	3,417	3,094
522020	Special Events-Trips, Admissions	0	1,250	5,643	900	3,784	2,987	3,859	3,417	3,094
	Farm Visit	0	750							
	Balloon Man	0	500							

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	7,600	0	4,251	6,895	7,759	6,390	2,818
522200	Transportation/Education	0	0	0	0	0	0	7,674	0	0
522210	Training / Education	0	0	0	0	0	0	85	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAMP TRUDACA - 283360**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

522230	Fuel/Mileage/Transportation	0	0	7,600	0	4,251	6,895	0	6,390	2,818
	Bus/Trolley	0	0	0	0	0				
	Charter Bus	0	0	7,600	0	0				

<b>SUB TOTAL</b>		<b>156,037</b>	<b>113,902</b>	<b>103,180</b>	<b>102,434</b>	<b>77,713</b>	<b>72,643</b>	<b>46,497</b>	<b>77,051</b>	<b>69,047</b>
------------------	--	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	7,802	5,695	5,159	5,122	3,886	3,632			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>163,839</b>	<b>119,597</b>	<b>108,339</b>	<b>107,556</b>	<b>81,599</b>	<b>76,275</b>	<b>46,497</b>	<b>77,051</b>	<b>69,047</b>
--------------	--	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	176,000	133,850	121,923	137,001	97,680	92,357	98,241	97,547	109,995
466000	Fee - Resident M/TH \$46	0	0	48,024	138,599	103,142	97,400	99,435		
466000	Fee - Resident - M/TH Week of \$51	0	0	1,836	0	0	0	0		
466000	Fee - Non-Resident M/TH \$56	0	0	4,032	0	0	0	0		
466000	Fee - Non-Resident - M/TH Week of \$61	0	0	1,098	0	0	0	0		
466000	Fee - Resident T/W \$46	0	0	38,916	0	0	0	0		
466000	Fee - Resident - T/W Week of \$51	0	0	1,836	0	0	0	0		
466000	Fee - Non-Resident T/W \$56	0	0	5,040	0	0	0	0		
466000	Fee - Non-Resident - T/W Week of \$61	0	0	1,098	0	0	0	0		
466000	Fee - Resident F \$46	0	0	16,560	0	0	0	0		
466000	Fee - Resident - F Week of \$51	0	0	918	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAMP TRUDACA - 283360**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

466000	Fee - Non-Resident F \$56	0	0	2,016	0	0	0	0		
466000	Fee - Non-Resident - F Week of \$61	0	0	549	0	0	0	0		
466000	Fee - Resident - Per Day \$50	176,000	105,600	0	0	0	0	0		
466000	Fee - Non-Resident - Per Day \$58	0	14,500	0	0	0	0	0		
466000	Fee - Resident - Week of \$53	0	10,600	0	0	0	0	0		
466000	Fee - Non-Resident - Week of \$63	0	3,150	0	0	0	0	0		
466125	Discounts - Early Payment	0	0	0	0	0	(3,798)	0		
466100	Discounts - Employee	0	0	0	(1,598)	(402)	(502)	(331)		
466150	Discounts - Scholarship	0	0	0	0	(5,060)	0	0		
466154	Discounts - Hardship - 25%	0	0	0	0	0	(743)	(863)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADVENTURE CAMP - 283375**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	55,664	35,370	41,514	38,943	30,677	28,552	13,251	33,426	28,285
510110	Salary & Benefits - Permanent Staff	20,552	11,955	14,147	18,135	13,563	6,864	3,856	12,917	10,416
510120	Salary & Benefits - Part Time/Seasonal	35,112	23,415	27,367	20,808	17,114	21,688	9,395	20,509	17,869

<b>520300</b>	<b>COMMUNICATIONS</b>	150	150	150	0	290	511	481	75	0
520300	Communications	150	150	150	0	290	511	481	75	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	880	440	440	771	430	306	352	162	204
520502	Food & Beverage - Use	880	440	440	771	430	306	352	162	204

<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	0	0	0	60	32
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	11	32
521430	Subscriptions	0	0	0	0	0	0	0	49	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	73	0	71
521512	DMV Pull Notices	0	0	0	0	0	0	73	0	71
52516	Fingerprinting	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,800	1,450	1,550	1,895	1,925	764	1,822	278	1,263
521908	Recreation Supplies	1,700	1,450	1,450	1,851	1,843	764	1,822	278	1,263
	Shirts	1,000	750	750						
	Crafts	500	500	500						
	Balls	100	100	100						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADVENTURE CAMP - 283375**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Games	100	100	100						
521945	Small Office Tools	0	0	0	0	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	44	82	0	0	0	0
521980	Uniforms	100	0	100	0	0	0	0	0	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	13,500	9,000	9,000	10,840	9,640	6,466	7,504	9,320	4,526
522020	Special Events-Trips, Admissions	13,500	9,000	9,000	10,840	9,640	6,466	7,504	9,320	4,526

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	1,499	150	0	338	50	7
522200	Transporation/Education - Travel	0	0	0	1,458	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	41	150	0	338	50	7

<b>TOTAL</b>		<b>71,994</b>	<b>46,410</b>	<b>52,654</b>	<b>53,948</b>	<b>43,112</b>	<b>36,599</b>	<b>23,821</b>	<b>43,371</b>	<b>34,388</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,600	2,321	2,633	2,697	2,156	1,830			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>75,594</b>	<b>48,731</b>	<b>55,287</b>	<b>56,645</b>	<b>45,268</b>	<b>38,429</b>	<b>23,821</b>	<b>43,371</b>	<b>34,388</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	85,536	60,345	62,480	67,690	48,147	43,053	47,473	47,414	53,220
466000	Fees - Resident Regular \$54	85,536	37,440	37,400	68,855	48,198	47,875	52,346		
466000	Fees - Non-Resident Regular \$65	0	14,625	15,048	0	0	0			
466000	Fees - Resident Week of \$57	0	5,130	4,576	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADVENTURE CAMP - 283375**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

466000	Fees - Non-Resident Week of \$70	0	3,150	5,456	0	0	0	0		
466154	Discounts - Hardship - 25%	0	0	0	0	0	(422)	(435)		
466125	Discounts - Early Payment	0	0	0	0	(14)	(4,286)	(4,149)		
466110	Discounts - General	0	0	0	0	0	0	(162)		
466100	Discounts - Employee	0	0	0	(1,165)	(56)	(114)	(127)		
466150	Discounts - Scholarship	0	0	0	0	19	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SPECIALTY SPORTS CAMP - 283376**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	9,716	7,978	3,248	7,060	5,895	3,660	544	3,387	2,490
510110	Salary & Benefits - Permanent Staff	3,360	2,453	3,086	3,546	4,050	3,403	228	2,359	1,490
510120	Salary & Benefits - Part Time/Seasonal	6,356	5,525	162	3,514	1,845	257	316	1,028	1,000

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

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	5,000	119	0	2,389	3,181	2,461	4,376
521537	Health & Medical	0	0	0	119	0	0	0	0	0
521570	Contracted Services	0	0	5,000	0	0	2,389	3,181	2,461	4,376

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,600	1,400	1,400	280	1,499	1,422	1,885	2,055	2,023
521908	Recreation Supplies	1,600	1,400	1,400	280	1,499	1,422	1,885	2,055	2,023
	Shirts	400	0	0						
	Balls	1,200	1,200	1,200						
	Discs	0	200	200						

<b>SUB TOTAL</b>		<b>11,316</b>	<b>9,378</b>	<b>9,648</b>	<b>7,459</b>	<b>7,394</b>	<b>7,471</b>	<b>5,610</b>	<b>7,903</b>	<b>8,971</b>
------------------	--	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	566	469	482	373	370	374			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SPECIALTY SPORTS CAMP - 283376**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>		<b>11,882</b>	<b>9,847</b>	<b>10,130</b>	<b>7,832</b>	<b>7,764</b>	<b>7,845</b>	<b>5,610</b>	<b>7,903</b>	<b>8,971</b>
--------------	--	---------------	--------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	21,745	20,070	13,775	15,050	7,556	28,213	27,122	2,568	0
466000	Per Player \$70	1,050	1,020	1,625	0	0	0	0		
466000	Camp Fees \$95	11,875	10,230	12,150	15,088	7,857	28,230	27,138		
466000	PE & Play \$126	8,820	8,820	0	0	0	0	0		
466100	Discounts - Employee	0	0	0	(38)	0	(17)	(16)		
466150	Discounts - Scholarship	0	0	0	0	(301)	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAMP RAD - 283545**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	21,856	18,643	19,495	20,114	17,236	23,051	6,954	16,724	17,488
510110	Salary & Benefits - Permanent Staff	2,284	3,985	12,051	5,980	3,015	7,290	1,209	1,838	1,293
510120	Salary & Benefits - Part Time Staff	19,572	14,658	7,444	14,134	14,221	15,761	5,745	14,886	16,195

<b>520300</b>	<b>COMMUNICATIONS</b>	150	150	150	542	349	899	480	83	0
520300	Communications	150	150	150	542	349	899	480	83	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	12	413	370	0	162	295
520502	Food & Beverage - Use	0	0	0	12	413	370	0	162	295

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	169	47
521516	Finger Prints	0	0	0	0	0	0	0	0	47
521537	Health & Medical	0	0	0	0	0	0	0	169	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	950	800	850	1,127	779	301	383	675	2,513
521908	Recreation Supplies	900	800	800	1,127	444	301	383	675	2,342
	Outdoor Gear	100	100	100						
	Crafts	200	200	200						
	Camp Shirts	600	500	500						
521961	Safety Supplies & Equipment	0	0	0	0	82	0	0	0	0
521980	Uniforms	50	0	50	0	253	0	0	0	171

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAMP RAD - 283545**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	13,500	10,800	10,800	10,575	8,233	9,960	4,230	6,942	10,037
522020	Spec Dist Serv - Special Events	13,500	10,800	10,800	10,575	8,233	9,960	4,230	6,942	10,037
	Trips/Admission Fees	13,500	10,800	10,800						

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	43	156	50	97	54	255
522200	Transportation/Education - Travel	0	0	0	39	0	0	0	0	0
522230	Fuel/Milage/Transportation	0	0	0	4	156	50	97	54	255

<b>SUB TOTAL</b>	<b>36,456</b>	<b>30,393</b>	<b>31,295</b>	<b>32,413</b>	<b>27,166</b>	<b>34,631</b>	<b>12,144</b>	<b>24,809</b>	<b>30,635</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,823	1,520	1,565	1,621	1,358	1,732			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>38,279</b>	<b>31,913</b>	<b>32,860</b>	<b>34,034</b>	<b>28,524</b>	<b>36,363</b>	<b>12,144</b>	<b>24,809</b>	<b>30,635</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	45,080	44,352	42,120	36,715	34,326	28,536	26,040	22,570	32,245
466000	Fees - Resident Regular \$56	45,080	28,080	27,000	36,875	35,129	28,618	26,080		
466000	Fees - Non-Resident Regular \$65	0	11,700	10,800	0	0	0	0		
466000	Fees - Resident Week of \$57	0	2,052	1,980	0	0	0	0		
466000	Fees - Non-Resident Week of \$70	0	2,520	2,340	0	0	0	0		
466000	3 Day Fee \$45 -	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CAMP RAD - 283545**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

463400	Drop-In Fee \$240 -	0	0	0	0	0	0	0	0	0
431500	Over/Short Income	0	0	0	0	(23)	0	0	0	0
466100	Discounts - Employee	0	0	0	(160)	(118)	(41)	(20)		
466150	Discounts - Scholarship	0	0	0	0	(662)	(41)	(20)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**YOUTH BASKETBALL - 284001**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	15,662	2,614	23,087	19,976	15,449	15,698	18,762	19,539	19,919
510110	Salary & Benefits - Permanent Staff	12,659	2,614	15,977	13,801	10,722	6,711	11,524	11,630	14,425
510120	Salary & Benefits - Part Time Staff	3,003	0	7,110	6,175	4,727	8,987	7,238	7,909	5,494

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

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	50	0	314	0	43	0	0
520502	Food & Beverage - Use	0	0	50	0	314	0	43	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	450	2,408	0	1,856	0	1,976
521511	Background Checks	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	450	1,204	0	928	0	1,976
	Referees	0	0	0	0	1,204	0	928		

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	6,250	0	4,000	5,178	2,758	4,459	4,406	4,802	4,472
521908	Recreation Supplies	6,250	0	4,000	5,178	2,758	4,459	4,406	4,802	4,385
	Shirts	3,600	0	3,000						
	Sponsor Plaques	900	0	0						
	Awards	0	0	750						
	Miscellaneous	500	0	0						
	Balls	1,250	0	250						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**YOUTH BASKETBALL - 284001**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 19-20	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521950	Photographic Supplies	0	0	0	0	0	0	0	0	87
--------	-----------------------	---	---	---	---	---	---	---	---	----

<b>SUB TOTAL</b>		<b>21,912</b>	<b>2,614</b>	<b>27,137</b>	<b>25,604</b>	<b>20,929</b>	<b>20,157</b>	<b>25,069</b>	<b>24,350</b>	<b>26,367</b>
------------------	--	---------------	--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,096	131	1,357	1,280	1,046	1,008			
---------------	----------------------	-------	-----	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>23,008</b>	<b>2,745</b>	<b>28,494</b>	<b>26,884</b>	<b>21,975</b>	<b>21,165</b>	<b>25,069</b>	<b>24,350</b>	<b>26,367</b>
--------------	--	---------------	--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	24,905	4,200	29,335	30,736	23,030	24,219	28,694	24,941	25,153
466000	Participant Fee \$105	18,900	0	21,375	23,298	18,596	21,603	23,782		
	Ski Swap	0	0	500	0	0	0	0		
480000	Sponsor Fee \$275	4,125	0	3,500	0	0	2,446	4,899		
480000	Donation/Sponsorship	0	0	1,650	7,565	3,990	0	0		
466000	Clinic Fee \$47	1,880	4,200	2,310	0	0	0	0		
431500	Over/Short	0	0	0	0	0	90	0		
463400	Drop In Fees	0	0	0	2	462	248	34		
466100	Discounts - Employee	0	0	0	(74)	(18)	(18)	0		
466150	Discounts - Scholarship	0	0	0	-55	0	0	(21)		
466180	Discounts - Volunteer	0	0	0	0	0	(150)	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JUNIOR SAILING - 284100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	30,709	31,574	30,740	3,797	34,652	24,314	9,326	15,582	16,176
510110	Salary & Benefits - Permanent Staff	5,549	8,381	8,747	3,481	9,941	7,025	2,300	7,624	7,563
510120	Salary & Benefits - Part Time Staff	25,160	23,193	21,993	316	24,711	17,289	7,026	7,958	8,613
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	2	9	0
520300	Communications	0	0	0	0	0	0	2	9	0
<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	0	0	0	0	61
521440	Postage	0	0	0	0	0	0	0	0	61
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	200	0	200	0	74	0	179	0	0
520502	Food & Beverage - Use	200	0	200	0	74	0	179	0	0
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	0	0	77	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	77	0	0
<b>51200</b>	<b>MEMBERSHIPS/LICENSES</b>	0	0	0	0	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	0	0	0	0
<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	0	0	107	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	107	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JUNIOR SAILING - 284100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	630	180	0	0	0
521516	Finger Prints	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	630	180	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	0	240	240	480	480
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	240	240	480	480

<b>521800</b>	<b>RENTS &amp; LEASES - STRUCT &amp; GRNDS</b>	500	500	500	0	0	0	0	0	0
521800	Rent/Lease - Structures & Grounds	500	500	500	0	0	0	0	0	0
	Cargo Container Moving	500	500	500	0	0				

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,350	2,100	2,350	271	2,871	2,535	2,933	1,674	783
521900	Tools & Supplies	0	0	0	0	33	0	0	0	0
521908	Recreation Supplies	1,600	1,600	1,600	271	2,251	2,430	2,703	20	709
	Shirts	1,600	1,600	1,600	0	0				
521913	Hardware Supplies	250	250	250	0	0		230	136	35
521930	Equipment Replacement Parts	250	250	250	0	561	105	0	206	0
521961	Safety Supplies & Equipment	0	0	0	0	26	0	0	0	0
521980	Uniforms	250	0	250	0	0	0	0	1,312	39

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JUNIOR SAILING - 284100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	1,000	1,000	1,000	408	1,453	3,417	2,434	0	0
522210	Training / Education	1,000	1,000	1,000	374	1,442	3,417	2,405	0	0
522230	Fuel/Mileage/Transportation	0	0	0	34	11	0	29	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	834	0	1,500	21,186
540300	Equipment	0	0	0	0	0	834	0	1,500	21,186

<b>SUB TOTAL</b>		<b>34,759</b>	<b>35,174</b>	<b>34,790</b>	<b>4,476</b>	<b>39,680</b>	<b>31,520</b>	<b>15,298</b>	<b>19,245</b>	<b>38,686</b>
------------------	--	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,738	1,759	1,740	224	1,984	1,576			
---------------	----------------------	-------	-------	-------	-----	-------	-------	--	--	--

<b>TOTAL</b>		<b>36,497</b>	<b>36,933</b>	<b>36,530</b>	<b>4,700</b>	<b>41,664</b>	<b>33,096</b>	<b>15,298</b>	<b>19,245</b>	<b>38,686</b>
--------------	--	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	42,600	43,200	39,960	0	31,016	0	0	18,683	4,700
451000	Grant Money	0	0	0	0	641	0	0		
466000	Fees-Classes & Programs	0	0	0	0	30,375	0	0		
466000	Program Fee Resident \$325	19,500	19,800	19,080	0	0	0	0		
466000	Program Fee Non-Resident \$385	23,100	23,400	20,880	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**JUNIOR GOLF - 284160**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	3,089	2,324	2,708	1,929	2,212	1,764	691	1,780	1,906
510110	Salary & Benefits - Permanent Staff	2,657	2,324	2,708	1,929	2,082	1,764	428	1,745	1,842
510120	Salary & Benefits - Part Time/Seasonal	432	0	0	0	130	0	263	35	64

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

<b>SUB TOTAL</b>		<b>3,089</b>	<b>2,324</b>	<b>2,708</b>	<b>1,929</b>	<b>2,212</b>	<b>1,764</b>	<b>691</b>	<b>1,780</b>	<b>1,906</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	154	116	135	96	111	88			
---------------	----------------------	-----	-----	-----	----	-----	----	--	--	--

<b>TOTAL</b>		<b>3,243</b>	<b>2,440</b>	<b>2,843</b>	<b>2,025</b>	<b>2,323</b>	<b>1,852</b>	<b>691</b>	<b>1,780</b>	<b>1,906</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------

	Revenue -	3,540	2,640	3,220	7,138	2,242	645	610	2,005	1,600
466000	Clinic Fee Beginner - \$63	1,260	960	1,100	7,144	2,242				
466000	Clinic Fee Intermediated - \$63	1,260	960	1,100	0	0				
466000	Clinic Fee Extravagansa - \$15	0	0	300	0	0				
463000	Admissions Outings - \$17	1,020	720	720	0	0				
463400	Drop In Fee \$10	0	0	0	0	0				
466100	Discount - Employee	0	0	0	(6)	0				
466000	Team Fee \$10 -	0	0	0	0	0				
480000	Sponsorship	0	0	0	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**YOUTH HOCKEY - 284400**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,271	871	6,794	3,603	4,329	4,075	6,692	5,620	3,450
510110	Salary & Benefits - Permanent Staff	2,736	0	6,349	3,142	3,636	3,347	5,289	4,595	3,285
510120	Salary & Benefits - Part Time Staff	2,535	871	445	461	693	728	1,403	1,025	165
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	2	9	0
520300	Communications	0	0	0	0	0	0	2	9	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	50	73	89	70	82	0	0
520502	Food & Beverage - Use	0	0	50	73	89	70	82	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	60	60	0	0	0	0
521430	Subscriptions	0	0	0	60	60	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	575	550	550	550	550	550	550
521516	Fingerprinting	0	0	0	0	0	0	0		0
521570	Contracted Services	0	0	575	550	550	550	550	550	550
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,080	1,080	1,800	3,086	4,252	2,483	2,214	3,026	1,682
521908	Recreation Supplies	1,080	1,080	1,800	3,086	4,252	2,483	2,214	3,026	1,682
	Jerseys	1,080	1,080	1,800						
	Miscellaneous	0	0	0						
	Pucks	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**YOUTH HOCKEY - 284400**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521980	Uniforms	0	0	0						
521950	Photographic Suplies	0	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>		<b>6,351</b>	<b>1,951</b>	<b>9,219</b>	<b>7,372</b>	<b>9,280</b>	<b>7,178</b>	<b>9,540</b>	<b>9,205</b>	<b>5,682</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	318	98	461	369	464	359			
---------------	----------------------	-----	----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>6,669</b>	<b>2,049</b>	<b>9,680</b>	<b>7,741</b>	<b>9,744</b>	<b>7,537</b>	<b>9,540</b>	<b>9,205</b>	<b>5,682</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	17,625	5,040	17,000	13,945	16,035	15,316	23,675	13,319	11,628
466000	Player Fee Skills Clinics \$75	9,000	5,040	7,800	12,445	15,325	13,843	22,469		
466000	Player Fee League \$125	8,125	0	9,200	0	0	0	0		
466100	Discounts - Employee	0	0	0	0	(40)	0	0		
480000	Other Donations/Sponsorships	500	0	0	1,500	750	1,473	1,206		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**YOUTH VOLLEYBALL - 284500**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	7,957	0	6,451	3,225	7,371	7,038	4,814	6,189	5,228
510110	Salary & Benefits - Permanent Staff	5,079	0	4,835	2,375	4,538	3,783	2,894	3,814	3,182
510120	Salary & Benefits - Part Time Staff	2,878	0	1,616	850	2,833	3,255	1,920	2,375	2,046

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	216
521516	Fingerprinting	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	216
	Scorekeepers	0	0	0	0	0				

521900	<b>TOOLS &amp; SUPPLIES</b>	2,775	0	2,390	1,724	1,825	1,554	1,243	2,162	1,505
521908	Recreation Supplies	2,775	0	2,390	1,724	1,825	1,554	1,243	2,106	1,467
	Balls	400	0	300						
	Shirts	2,375	0	2,090						
521950	Photographic	0	0	0	0	0	0	0	56	38

<b>SUB TOTAL</b>	<b>10,732</b>	<b>0</b>	<b>8,841</b>	<b>4,949</b>	<b>9,196</b>	<b>8,592</b>	<b>6,057</b>	<b>8,351</b>	<b>6,949</b>
------------------	---------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	537	0	442	247	460	430			
---------------	----------------------	-----	---	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>	<b>11,269</b>	<b>0</b>	<b>9,283</b>	<b>5,196</b>	<b>9,656</b>	<b>9,022</b>	<b>6,057</b>	<b>8,351</b>	<b>6,949</b>
--------------	---------------	----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**YOUTH VOLLEYBALL - 284500**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

	Revenue -	12,640	0	9,748	4,207	9,996	13,401	8,836	9,526	7,791
466000	Player Fees \$100	11,000	0	8,075	3,220	8,519	12,222	7,410		
463400	Drop-In Fee \$2	0	0	200	0	22	216	538		
466000	Registration Fee \$70	140	0	473	0	0	0	0		
480000	Sponsor Fees \$250 -	1,500	0	1,000	1,000	1,740	963	973		
466100	Discounts - Employee	0	0	0	(13)	0	0	(85)		
466150	Discounts - Scholarship	0	0	0	0	(285)	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CLIMBING WALL - 286600**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,154	3,477	5,278	6,475	13,259	10,436	8,249	8,330	6,717
510110	Salary & Benefits - Permanent Staff	274	2,248	2,507	2,492	4,476	2,243	2,083	1,321	873
510120	Salary & Benefits - Part Time/Seasonal	2,880	1,229	2,771	3,983	8,783	8,193	6,166	7,009	5,844
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	126	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	126	0	0	0	0
<b>520900</b>	<b>MAINTENANCE - EQUIPMENT</b>	1,600	0	1,600	1,832	1,270	0	0	0	0
520930	Equipment/Machinery Maintenance	1,600	0	1,600	1,832	1,270	0	0	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	396	0	260	0	0	0
521440	Postage	0	0	0	396	0	260	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	590
521516	Fingerprinting	0	0	0	0	0	0	0	0	101
521570	Contracted Services	0	0	0	0	0	0	0	0	489
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,000	0	1,060	(65)	914	284	214	453	254
521200	Tools & Supplies	0	0	0	0	0	0	109	0	0
521908	Recreation Supplies - New Holds	1,000	0	1,000	(65)	914	284	104	296	146
521945	Equipment Replacement Parts	2,000	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	60	0	0	0	1	157	108

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CLIMBING WALL - 286600**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

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

<b>SUB TOTAL</b>		<b>7,754</b>	<b>3,477</b>	<b>7,938</b>	<b>8,638</b>	<b>15,569</b>	<b>10,980</b>	<b>8,463</b>	<b>8,783</b>	<b>8,349</b>
------------------	--	--------------	--------------	--------------	--------------	---------------	---------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	388	174	397	432	778	549			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>8,142</b>	<b>3,651</b>	<b>8,335</b>	<b>9,070</b>	<b>16,347</b>	<b>11,529</b>	<b>8,463</b>	<b>8,783</b>	<b>8,349</b>
--------------	--	--------------	--------------	--------------	--------------	---------------	---------------	--------------	--------------	--------------

	Revenue -	3,900	3,800	5,050	4,982	7,850	1,425	4,620	4,905	5,250
466000	Drop In Fee \$8	600	600	1,200	408	1,565				
466000	Clinic Fee - \$125 -	0	0	0	3,219	0				
430000	Facility Rental - Party Fee - \$200	1,000	1,000	2,000	1,355	6,285				
463300	Punch Cards - \$60	1,500	1,500	1,100	0	0				
466000	Field Trips \$150 - Outdoor Climbs	300	300	750	0	0				
431400	Equipment Rentals - \$5	500	400	0	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CLIMBING WALL CLASSES - 286650**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,979	14,872	9,236	4,834	6,265	4,830	3,994	3,292	4,884
510110	Salary & Benefits - Permanent Staff	5,080	14,872	4,806	0	1,139	672	92	80	0
510120	Salary & Benefits - Part Time/Seasonal	3,899	0	4,430	4,834	5,126	4,158	3,902	3,212	4,884

<b>520900</b>	<b>MAINTENANCE</b>	1,600	1,600	0	0	0	1,384	2,093	1,833	917
520930	Maintenance - Equip & Machinery	1,600	1,600	0	0	0	1,384	2,093	1,833	917
	Auto Belay Servicing	1,600	1,600	0	0	0				

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

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

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	250	200	200	0	276	149	115	0	71
521908	Recreation Supplies	250	200	200	0	276	0	115	0	71
	Shirts	0	0	0						
	Tape	150	100	100						
	Chalk	100	100	100						
	Miscellaneous	0	0	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CLIMBING WALL CLASSES - 286650**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521912	Hand Tools	0	0	0	0	0				
521930	Climbing Equipment	0	0	0	0	0				
521980	Uniforms	0	0	0	0	0	149	0	0	0

<b>SUB TOTAL</b>		<b>10,829</b>	<b>16,672</b>	<b>9,436</b>	<b>4,834</b>	<b>6,541</b>	<b>6,363</b>	<b>6,202</b>	<b>5,125</b>	<b>6,164</b>
------------------	--	---------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	541	834	472	242	327	318			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>11,370</b>	<b>17,506</b>	<b>9,908</b>	<b>5,076</b>	<b>6,868</b>	<b>6,681</b>	<b>6,202</b>	<b>5,125</b>	<b>6,164</b>
--------------	--	---------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	16,200	13,000	18,750	15,342	20,622	19,794	16,809	14,380	13,505
466000	Class Fee \$135	16,200	13,000	18,750	15,420	20,829	19,794	16,809		
466100	Discounts - Employee	0	0	0	(78)	0	0	0		
466150	Discounts - Scholarship	0	0	0	0	(207)	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**FITNESS CENTER - 286700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	47,666	40,657	70,376	40,325	79,533	70,634	44,832	62,950	62,276
510110	Salary & Benefits - Permanent Staff	7,815	8,571	9,251	8,624	17,386	12,922	9,897	7,302	7,407
510120	Salary & Benefits - Part Time/Seasonal	39,851	32,086	61,125	31,701	62,147	57,712	34,935	55,648	54,869

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	100	0	150	0	0	0	0
521502	Food & Beverage - Use	0	0	100	0	150	0	0	0	0

<b>520900</b>	<b>MAINTENANCE - EQUIPMENT</b>	720	0	0	0	0	0	0	0	0
520932	Equipment/Machinery Maintenance	720	0	0	0	0	0	0	0	0

<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	0	97	389	949	173
521410	Paper/Copier/Office Supplies	0	0	0	0	0	97	321	499	173
521480	Furniture/Tools Under \$500	0	0	0	0	0	0	68	450	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	180	0
521570	Contracted Services	0	0	0	0	0	0	0	180	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	2,154	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	2,154	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,000	2,600	3,000	1,620	2,921	4,705	2,631	3,156	1,896
521908	Recreation Supplies	500	500	500	1,192	897	309	445	170	257
	Miscellaneous	500	500	0						

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**FITNESS CENTER - 286700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521930	Equipment Replacement Parts	2,100	2,100	2,100	428	1,976	4,047	2,186	2,702	1,579
521945	Office Small Tools	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	48	0	0	0	60
521980	Uniforms	400	0	400	0	0	349	0	284	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	10,000	12,010	1,314	5,218	0	0	0
540300	Equipment	0	0	10,000	12,010	1,314	5,218	0	0	0
	Replace Equipment/Machines	0	0	10,000						

<b>SUB TOTAL</b>		<b>51,386</b>	<b>43,257</b>	<b>83,476</b>	<b>53,955</b>	<b>83,918</b>	<b>80,654</b>	<b>50,006</b>	<b>67,235</b>	<b>64,345</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,569	2,163	4,174	2,698	4,196	4,033			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>53,955</b>	<b>45,420</b>	<b>87,650</b>	<b>56,653</b>	<b>88,114</b>	<b>84,687</b>	<b>50,006</b>	<b>67,235</b>	<b>64,345</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	56,517	44,786	91,593	48,950	77,705	72,995	88,713	83,223	67,710
463100	Season Pass Resident Adult Monthly \$49	5,537	5,085	10,125	0	0	0	0		
463100	Season Pass Resident Senior Monthly \$42	5,250	2,394	4,750	0	0	0	0		
463100	Season Pass Resident Adult Quarterly \$115	12,995	12,430	24,750	0	0	0	0		
463100	Season Pass Resident Senior Quarterly \$100	3,800	3,496	6,900	0	0	0	0		
463100	Season Pass Resident Adult Annual \$350	8,750	3,575	7,150	0	0	0	0		
463100	Season Pass Resident Adult Summer \$130	3,120	3,000	5,875	0	0	0	0		
463100	Season Pass Resident Senior Annual \$300	4,500	3,300	6,600	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**FITNESS CENTER - 286700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
463100	Season Pass Resident Senior Summer \$105	1,050	1,020	1,938	0	0	0	0	0	0
463400	Drop-In Resident Adult \$7	3,500	2,925	8,125	6,523	12,467	12,509	0	0	0
463400	Drop-In Resident Senior \$6	1,200	963	2,200	0	0	0	0	0	0
463400	Drop-In Resident Youth \$5	375	338	1,238	0	0	0	0	0	0
463400	Drop-In Non-Resident \$8	240	150	300	0	0	0	0	0	0
463100	Season Pass Resident Youth Monthly \$35	140	124	248	0	0	0	0	0	0
463100	Season Pass Resident Youth Quarterly \$80	720	675	1,350	0	0	0	0	0	0
463100	Season Pass Resident Youth Annual \$250	0	0	0	0	0	0	0	0	0
463100	Season Pass NR Adult Monthly \$6	280	260	468	1,910	3,379	1,831	0	0	0
463100	Season Pass NR Adult Quarterly \$135	135	126	126	0	0	0	0	0	0
463100	Season Pass NR Adult Annual \$ 400	400	375	375	0	0	0	0	0	0
463100	Season Pass NR Senior Monthly \$49	0	0	0	0	0	0	0	0	0
463100	Season Pass NR Senior Quarterly \$115	0	0	0	0	0	0	0	0	0
463100	Season Pass NR Senior Annual \$350	0	0	0	0	0	0	0	0	0
463100	Season Pass NR Youth Monthly \$42	0	0	0	0	0	0	0	0	0
463100	Season Pass NR Youth Quarterly \$100	0	0	0	0	0	0	0	0	0
463100	Season Pass NR Youth Annual \$300	0	0	0	0	0	0	0	0	0
463300	Punch Card - Resident Adult Coupon \$70	3,500	3,500	7,000	7,880	2,905	0	0	0	0
463300	Punch Card - Resident Youth Coupon \$50	825	825	1,625	0	0	0	0	0	0
463300	Punch Card - Non-Resident \$80	200	225	450	0	0	0	0	0	0
463100	Combo Pass (in 286600)	0	0	0	0	0	0	0	0	0
431500	Over (Short) Income	0	0	0	(25)	(96)	(194)	(77)		
463000	Admissions - Regular & Group	0	0	0	0	(172)	0	0		
463100	Resident Passes	0	0	0	46,396	91,158	90,574	88,935		
463400	Drop In Fees	0	0	0	0	0	0	14,651		
466100	Discounts - Employee	0	0	0	(13,691)	(31,337)	(31,725)	(14,596)		
466150	Discount - Scholarship	0	0	0	58	(459)	0	0		
466152	Discount - 20% - Aquatic Center Quarterly Pass	0	0	0	(94)	(140)	0	0		
466176	Discounts - Promo - 10% Aquatic/Fitness	0	0	0	(7)	0	0	(200)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRUCKEE SKI TEAM - 293310**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	20,435	18,407	18,799	13,590	15,057	14,014	10,145	11,061	10,742
510110	Salary & Benefits - Permanent Staff	6,596	6,432	11,555	6,550	7,096	7,247	6,028	5,573	4,377
510120	Salary & Benefits - Part Time Staff	13,839	11,975	7,244	7,040	7,961	6,767	4,117	5,488	6,365

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	300	300	300	473	609	264	691	0	0
520502	Food & Beverage - Use	300	300	300	473	609	264	691	0	0

<b>521200</b>	<b>MEMBERSHIPS</b>	550	550	550	325	325	498	648	450	913
	Race Director	200	200	200						
	Tahoe League	0	0	0						
	Timing License	350	350	350						

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	0	0	147	0
521440	Postage	0	0	0	0	0	0	0	18	0
521450	Computer/Software	0	0	0	0	0	0	0	129	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	39	30	535	1,182	896
521516	Fingerprinting	0	0	0	0	39	30	80	0	0
521570	Contracted Services	0	0	0	0	0	0	455	1,182	896

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRUCKEE SKI TEAM - 293310**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,550	3,900	3,900	3,063	4,538	4,645	3,652	5,348	5,187
521908	Recreation Supplies	4,400	3,750	3,750	2,959	4,538	4,357	3,652	5,348	5,172
	Awards	0	0	0						
	Sponsor Plaques	0	0	0						
	Race Bibs	300	300	300						
	Gates	0	0	0						
	Jackets/Sweatshirts	4,000	3,350	3,350						
	Timing Equipment	100	100	100						
	Race Shack Repair	0	0	0						
	Miscellaneous	0	0	0						
521913	Hardware Supplies	150	150	150	104	0	272			
521950	Photographis Supplies	0	0	0	0	0	16			
521965	Signs	0	0	0	0	0	0	0	0	15

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	14,000	13,000	13,000	15,013	13,255	20,122	12,221	17,962	23,111
522020	Spec Dist Serv - Special Events	14,000	13,000	13,000	15,013	13,255	20,122	12,221	17,962	23,111
	Season Passes	14,000	13,000	13,000						
	Ski Lift Tickets	0	0	0						

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0	0	405	5,355	0	0	0
552600	Capital Equipment Expense	0	0	0	0	405	5,355	0	0	0

<b>SUB TOTAL</b>	<b>39,835</b>	<b>36,157</b>	<b>36,549</b>	<b>32,464</b>	<b>34,276</b>	<b>44,928</b>	<b>27,892</b>	<b>36,150</b>	<b>40,849</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TRUCKEE SKI TEAM - 293310**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,992	1,808	1,827	1,623	1,714	2,246			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>41,827</b>	<b>37,965</b>	<b>38,376</b>	<b>34,087</b>	<b>35,990</b>	<b>47,174</b>	<b>27,892</b>	<b>36,150</b>	<b>40,849</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	43,500	45,325	45,325	30,920	31,196	53,912	30,321	42,179	35,012
466000	Fee Resident \$400	30,000	28,125	28,125	28,640	28,856	51,716	27,635		
466000	Fee Non-Resident \$450	13,500	14,000	14,000	0	0	0	0		
466000	Away Race Fee \$ 20 -	0	3,200	3,200	0	0	0	0		
466000	Race Fees -	0	0	0	0	0	0	0		
466150	Discounts - Scholarship	0	0	0	(420)	0	0	0		
466180	Discounts - Volunteer	0	0	0	(50)	(400)	0	0		
480000	Sponsor Fees \$250 -	0	0	0	2,750	2,740	2,196	2,686		
	Ski Swap Revenue Donation -	0	0	0	0	0	0	0		
430710	Sweatshirt Sales -	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CONTRACTED PROGRAMS/INSTRUCTOR FEES - 400000**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	84,000	45,640	151,340	94,577	148,152	142,681	152,096	150,437	166,108
521511	Background Check	0	0	0	0	500	0	0	0	0
521570	Contracted Services	84,000	45,640	151,340	94,577	147,652	142,681	152,096	150,437	166,108
	Instructors	84,000	45,640	151,340	0	147,652	142,681	152,096	150,437	166,108

<b>TOTAL</b>		<b>84,000</b>	<b>45,640</b>	<b>151,340</b>	<b>94,577</b>	<b>148,152</b>	<b>142,681</b>	<b>152,096</b>	<b>150,437</b>	<b>166,108</b>
--------------	--	---------------	---------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	4,200	2,282	7,567	4,729	7,408	7,134			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>88,200</b>	<b>47,922</b>	<b>158,907</b>	<b>99,306</b>	<b>155,560</b>	<b>149,815</b>	<b>152,096</b>	<b>150,437</b>	<b>166,108</b>
--------------	--	---------------	---------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

	Revenue -	120,000	65,200	216,200	126,696	222,647	215,780	211,150	196,686	
463000	Admissions/Regular-Group	0	0	0	0	0	0	0	1,892	
466000	Fees-Classes & Programs	120,000	65,200	209,500	120,400	212,888	208,827	223,160	220,430	
431500	(Over)/Short Income	0	0	0	(7)	0	0	0	0	
470100	Miscellaneous Income	0	0	0	0	172	0	0	0	
490000	Refunds-Rebates-Dividends	0	0	0	244	0	0	0	0	
466050	Private Lesson Fees	0	0	0	0	0	134	0	0	
463300	Punchcard Fees	0	0	3,700	0	1,320	3,785	3,600	6,606	
463400	Drop In Fees	0	0	3,000	8,893	11,785	3,910	4,097	25	
466100	Discounts - Employee	0	0	0	(655)	(883)	(348)	(19,054)	(32,267)	
466155	Discounts - SNCS	0	0	0	0	0	0	(295)	0	
466154	Discounts - Hardship - 25%	0	0	0	(2,179)	(2,635)	(528)	(358)	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BILL ROSE PARK - 320200**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,108	3,754	2,171	580	1,852	1,626	1,115	1,205	1,112
510110	Salary & Benefits - Permanent Staff	2,620	820	804	236	704	63	85	295	438
510120	Salary & Benefits - Part Time/Seasonal	1,488	2,934	1,367	344	1,148	1,563	1,030	910	674

<b>520900</b>	<b>MAINTENANCE</b>	250	250	500	116	80	0	8	0	0
520901	Maintenance - Grounds	250	250	500	9	80	0	8	0	0
520902	Maintenance - Building	0	0	0	107	0	0	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	215	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	215	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	200	200	29	-47	0	0	0	0
521909	Aggregate Materials	100	100	100	0	0	0	0	0	0
521910	Construction Supplies	100	100	100	29	-47	0	0	0	0

<b>522400</b>	<b>UTILITIES</b>	0	0	0	1,370	213	0	0	0	0
522400	Utilities	0	0	0	1,370	213	0	0	0	0

<b>SUB TOTAL</b>		4,558	4,204	2,871	2,095	2,313	1,626	1,123	1,205	1,112
------------------	--	-------	-------	-------	-------	-------	-------	-------	-------	-------

<b>650000</b>	<b>OVERHEAD - 5%</b>	228	210	144	105	116	81			
---------------	----------------------	-----	-----	-----	-----	-----	----	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BILL ROSE PARK - 320200**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>		<b>4,786</b>	<b>4,414</b>	<b>3,015</b>	<b>2,200</b>	<b>2,429</b>	<b>1,707</b>	<b>1,123</b>	<b>1,205</b>	<b>1,112</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY ART CENTER - 320300**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	109,573	96,575	70,718	122,448	99,469	35,196	40,608	46,735	32,573
510110	Salary & Benefits - Permanent Staff	69,880	69,718	53,645	92,310	81,329	19,791	30,973	32,635	21,493
510120	Salary & Benefits- Part Time/Seasonal	39,693	26,857	17,073	30,138	18,140	15,405	9,635	14,100	11,080

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	738	844	365	0
520300	Communications	0	0	0	0	0	738	844	365	0

<b>520600</b>	<b>HOUSEHOLD EXPENSE</b>	2,500	0	0	0	63	118	0	0	150
520600	Janitorial Supplies	2,500	0	0	0	63	118	0	0	150

<b>520900</b>	<b>MAINTENANCE</b>	5,500	5,500	6,000	7,719	7,806	3,816	2,684	3,984	11,816
520901	Maintenance - Grounds	1,000	1,000	1,500	482	799	984	193	535	6,731
520902	Building Maintenance	4,500	4,500	4,500	7,237	6,858	1,971	2,278	3,449	4,483
520903	Fertilizer	0	0	0	0	149	861	185	0	579
520930	Equipment & Machinery	0	0	0	0	0	0	28	0	23

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	8,000	6,000	5,939	4,346	5,699	4,341	3,308	3,380	3,798
521570	Contracted Services	1,000	1,000	1,000	488	867	1,057	531	390	503
521585	Disposal	7,000	5,000	4,939	3,858	4,832	3,284	2,777	2,990	3,295

<b>521700</b>	<b>CHEMICAL TOILETS &amp; SUPPLIES</b>	0	0	0	0	0	375	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	375	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY ART CENTER - 320300**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,300	3,300	3,400	228	1,850	1,416	186	2,554	1,486
521909	Aggregate Materials	0	0	100	0	0	0	0	0	0
521910	Construction Supplies	2,000	2,000	2,000	0	1,557	0	0	262	912
521912	Hand Tools	0	0	0	95	210	0	0	0	12
521920	Chemical Supplies	0	0	0	0	0	0	0	0	265
521930	Equipment Replacement Parts	1,000	1,000	1,000	133	83	866	178	2,177	174
521931	Park Supplies	0	0	0	0	0	6	8	115	23
521965	Signs	300	300	300	0	0	544	0	0	100

<b>522400</b>	<b>UTILITIES (ALL)</b>	25,000	25,000	25,000	19,219	21,239	18,662	19,865	21,046	20,086
522400	Utilities	25,000	25,000	25,000	19,219	21,239	18,662	19,865	21,046	20,086
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>BUILDING/STRUCTURE IMPROVEMENTS</b>	0	0	0	40,407	138,130	29,609	0	0	7,188
540210	Building Improvements	0	0	0	234	-29,606	29,609	0	0	7,188
540211	Capital Outlay Building Improvemets	0	0	0	39,215	137,127	0	0	0	0
540220	Ground Improvements	0	0	0	958	30,609	0	0	0	0

**SUB TOTAL**    **153,873**    **136,375**    **111,057**    **194,367**    **274,256**    **94,271**    **67,495**    **78,064**    **77,097**

<b>650000</b>	<b>OVERHEAD - 5%</b>	7,694	6,819	5,553	9,718	13,713	4,714			
---------------	----------------------	-------	-------	-------	-------	--------	-------	--	--	--

**SUB TOTAL**    **161,567**    **143,194**    **116,610**    **204,085**    **287,969**    **98,985**    **67,495**    **78,064**    **77,097**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY ART CENTER - 320300**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>80,533</b>	<b>25,525</b>	<b>0</b>	<b>4,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
552600	Capital Projects & Equipment - Carryover	0	0	80,533	25,525	0	4,892	0	0	0

<b>TOTAL</b>	<b>161,567</b>	<b>143,194</b>	<b>197,143</b>	<b>229,610</b>	<b>287,969</b>	<b>103,877</b>	<b>67,495</b>	<b>78,064</b>	<b>77,097</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------

	Revenue -	36,100	53,500	86,875	(41,678)	113,462	105,156	83,556	63,720	0
430000	Facility Rental	34,000	50,000	80,375	(34,444)	101,920	92,522	79,273	50,209	
430800	Facility Rental - Security Guards	0	0	0	0	0	126	783	4,050	
430900	Facility Rental - Deposit	800	0	0	(9,425)	2,361	2,286	(1,200)	0	
430010	Staff Fee	1,000	3,000	5,000	2,316	8,151	8,467	3,815	3,916	
430020	Cleaning Fee	0	0	0	0	25	0	248	0	
431400	Equipment Rental	300	500	1,500	(125)	1,005	1,755	637	5,545	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOAT RAMP - 320400**

Object	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	24,654	19,923	19,258	16,993	42,194	52,080	7,179	10,504	14,932
510110	Salary & Benefits - Permanent Staff	15,723	14,572	14,286	11,821	34,420	43,927	4,489	4,999	8,763
510120	Salary & Benefits - Part Time/Seasonal	8,931	5,351	4,972	5,172	7,774	8,153	2,690	5,505	6,169

<b>520900</b>	<b>MAINTENANCE</b>	1,500	1,500	2,500	282	6,203	3,530	1,540	119	468
520901	Maintenance - Grounds	1,000	1,000	1,000	91	5,069	807	1,429	28	186
520902	Building Maintenance	500	500	1,500	191	1,134	2,723	111	91	282

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	1,571	0	1,476	3,025	0	0
521535	Permits / Plan Check Fees	0	0	0	1,571	0	33	3,025	0	0
521570	Contracted Services	0	0	0	0	0	1,437	0	0	0
521585	Disposal	0	0	0	0	0	6	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	313	133	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	313	133	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	900	900	1,800	0	93	-1,254	298	698	875
521909	Aggregate Materials	100	100	200	0	93	0	8	637	48
521910	Construction Supplies	500	500	1,000	0	0	65	0	0	827
521930	Equipment Replacement Parts	200	200	500	0	0	-1,878	106	14	0
521931	Park Supplies	0	0	0	0	0	96	17	47	0
521965	Signs	100	100	100	0	0	463	167	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BOAT RAMP - 320400**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522400</b>	<b>UTILITIES (ALL)</b>	6,500	6,000	5,500	5,279	5,622	5,185	4,546	5,214	4,458
522400	Utilities	6,500	6,000	5,500	5,279	5,622	5,185	4,546	5,214	4,458
531510	Sewer/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>BUILDING/STRUCTURE IMPROVEMENTS</b>	0	0	0	0	19,057	19,660	0	0	0
540210	Building/Structure Improvements	0	0	0	0	13	19,660	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	19,044	0	0	0	0

<b>552600</b>	<b>CAPITAL EXPENDITURE</b>	0	0	0	0	166	4,892	0	0	0
552600	Capital Equipment Expense	0	0	0	0	166	4,892	0	0	0

<b>SUB TOTAL</b>		<b>33,554</b>	<b>28,323</b>	<b>29,058</b>	<b>24,438</b>	<b>73,468</b>	<b>85,569</b>	<b>16,588</b>	<b>16,535</b>	<b>20,733</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,678	1,416	1,453	1,222	3,673	4,278			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>35,232</b>	<b>29,739</b>	<b>30,511</b>	<b>25,660</b>	<b>77,141</b>	<b>89,847</b>	<b>16,588</b>	<b>16,535</b>	<b>20,733</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	0	0	0	0	0	281	0	587	0
430000	Facility Rental	0	0	0	0	0	0			
490000	Refunds-Rebates-Dividends	0	0	0	0	0	281			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DONNER LAKE PIERS - 320450**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	66,200	61,485	60,195	33,363	28,965	12,355	0	1,957	2,690
510110	Salary & Benefits - Permanent Staff	42,219	50,717	52,383	29,999	23,622	11,236	(2,087)	73	2,195
510120	Salary & Benefits - Part Time/Seasonal	23,981	10,768	7,812	3,364	5,343	1,119	2,087	1,884	495

<b>520900</b>	<b>MAINTENANCE</b>	2,000	2,000	3,000	1,483	126	1,312	189	0	102
520901	Maintenance - Grounds	1,000	1,000	2,000	1,331	126	379	189	0	7
520902	Building Maintenance	1,000	1,000	1,000	152	0	933	0	0	95

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	45	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	45	0	0	0

120

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	1,968	4,823	(330)	6,565	0	0
521530	Consultants	0	0	0	0	0	450	0	0	0
521535	Permits / Plan Check Fees	0	0	0	1,968	4,823	0	0	0	0
521570	Contracted Services	0	0	0	0	0	(780)	6,565	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,600	2,000	5,000	2,791	3,856	(194)	94	0	1,370
521900	Tools & Supplies	0	0	0	0	0	(511)	0	0	0
521909	Aggregate Materials	500	500	500	0	0	0	0	0	0
521910	Construction Supplies	3,000	1,000	4,000	2,791	3,856	0	53	0	1,101
521930	Equipment Replacement Parts	0	0	0	0	0	0	41	0	0
521931	Park Supplies	0	0	0	0	0	(412)	0	0	0
521965	Signs	100	500	500	0	0	729	0	0	269

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DONNER LAKE PIERS - 320450**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	262,233	15,558	46,924	203,356	33,623	0
540210	Building/Structures Improvements	0	0	0	262,233	15,558	39,785	203,356	33,623	0
540211	Building Improvements	0	0	0	0	0	240	0	0	0
540250	Capital Outlay	0	0	0	0	0	6,899	0	0	0

<b>SUB TOTAL</b>		<b>71,800</b>	<b>65,485</b>	<b>68,195</b>	<b>301,838</b>	<b>53,328</b>	<b>60,112</b>	<b>210,204</b>	<b>35,580</b>	<b>4,162</b>
------------------	--	---------------	---------------	---------------	----------------	---------------	---------------	----------------	---------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	3,590	3,274	3,410	15,092	2,666	3,006			
---------------	----------------------	-------	-------	-------	--------	-------	-------	--	--	--

<b>TOTAL</b>		<b>75,390</b>	<b>68,759</b>	<b>71,605</b>	<b>316,930</b>	<b>55,994</b>	<b>63,118</b>	<b>210,204</b>	<b>35,580</b>	<b>4,162</b>
--------------	--	---------------	---------------	---------------	----------------	---------------	---------------	----------------	---------------	--------------

	Revenue -	0	0	0	34	0	0	238	0	0
430000	Facility Rental	0	0	0	0	0	0	0		
480000	Other Donations/Sponsorships	0	0	0	34	0	0	0		
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	238		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**FLORISTON - 320500**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,935	5,430	3,663	2,454	3,328	2,267	1,219	2,177	336
510110	Salary & Benefits - Permanent staff	3,785	2,975	2,917	1,830	1,903	1,284	968	1,927	318
510120	Salary & Benefits - Part Time/Seasonal	2,150	2,455	746	624	1,425	983	251	250	18

<b>520900</b>	<b>MAINTENANCE</b>	500	500	1,000	2,018	569	0	474	397	0
520901	Maintenance - Grounds	250	250	500	1,741	51	0	289	0	0
520903	Fertilizer/Seed	250	250	500	277	518	0	185	397	0

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

<b>SUB TOTAL</b>		<b>6,735</b>	<b>6,230</b>	<b>4,963</b>	<b>4,472</b>	<b>3,897</b>	<b>2,267</b>	<b>1,693</b>	<b>4,046</b>	<b>336</b>
------------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	337	312	248	224	195	113			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>7,072</b>	<b>6,542</b>	<b>5,211</b>	<b>4,696</b>	<b>4,092</b>	<b>2,380</b>	<b>1,693</b>	<b>4,046</b>	<b>336</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	------------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GLENSHIRE PARK - 320550**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	12,784	11,858	11,626	10,721	9,645	9,459	4,250	11,350	11,738
510110	Salary & Benefits - Permanent Staff	8,153	8,743	8,572	7,841	5,690	4,890	1,911	7,214	7,878
510120	Salary & Benefits - Part Time/Seasonal	4,631	3,115	3,054	2,880	3,955	4,569	2,339	4,136	3,860

<b>520900</b>	<b>MAINTENANCE</b>	3,500	3,500	3,500	1,141	1,564	2,155	1,218	2,297	1,757
520901	Maintenance - Grounds	1,500	1,500	1,500	368	712	279	762	978	675
520902	Maintenance - Buildings	0	0	0	21	0	0	0	0	89
520903	Fertilizer/Seed	2,000	2,000	2,000	659	817	1,876	392	1,319	993
520904	Herbicide/Fungicide	0	0	0	93	35	0	64	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	300	300	900	209	852	242	0	0	223
521730	Chemical Toilets & Supplies	300	300	900	209	852	242	0	0	223

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,400	900	1,400	372	786	938	325	808	464
521909	Aggregate Materials	300	300	300	321	0	269	0	0	0
521910	Construction Supplies	100	100	100	0	0	0	0	0	8
521930	Equipment Replacement Parts	0	0	0	0	137	0	0	0	0
521931	Park Supplies	0	0	0	0	0	28	1	96	0
521932	Field Paint	1,000	500	1,000	51	649	641	324	712	456

<b>SUB TOTAL</b>		<b>17,984</b>	<b>16,558</b>	<b>17,426</b>	<b>12,443</b>	<b>12,847</b>	<b>12,794</b>	<b>5,793</b>	<b>14,455</b>	<b>14,182</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**GLENSHIRE PARK - 320550**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	899	828	871	622	642	640			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>18,883</b>	<b>17,386</b>	<b>18,297</b>	<b>13,065</b>	<b>13,489</b>	<b>13,434</b>	<b>5,793</b>	<b>14,455</b>	<b>14,182</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------

	Revenue -	9,000	3,000	8,005	(869)	8,755	7,278	1,646	4,360	0
430000	Facility Rental	9,000	3,000	8,005	(869)	8,755	7,278	1,646		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**MEADOW PARK - 320600**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	35,840	32,655	26,129	22,860	21,110	22,888	14,935	24,521	24,757
510110	Salary & Benefits - Permanent Staff	22,857	15,787	15,477	13,543	10,234	8,944	8,231	10,540	11,465
510120	Salary & Benefits - Part Time/Seasonal	12,983	16,868	10,652	9,317	10,876	13,944	6,704	13,981	13,292

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	9	0	0	0	0
520601	Janitorial Supplies	0	0	0	0	9	0	0	0	0

<b>520900</b>	<b>MAINTENANCE</b>	5,000	4,500	5,500	3,347	5,349	5,033	7,882	5,088	5,272
520901	Maintenance - Grounds	2,000	2,000	2,000	743	3,877	2,213	6,986	1,368	3,715
520902	Building Maintenance	1,000	1,000	1,000	388	527	790	440	1,176	578
520903	Fertilizer/Seed	2,000	1,500	2,500	2,123	911	2,030	392	2,544	979
520904	Herbicide/Fungicide	0	0	0	93	34	0	64	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	796	287	133	194	0	0
521720	Rents/Lease - Equipment & Machinery	0	0	0	421	0	0	194	0	0
521730	Chemical Toilets & Supplies	0	0	0	375	287	133	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,250	1,250	3,100	899	396	2,652	10,287	1,994	1,420
521909	Aggregate Materials	500	500	1,000	439	0	276	8,118	1,295	576
521910	Construction Supplies	250	250	1,000	0	0	283	1,793	0	0
521912	Hand Tools	0	0	0	0	0	0	0	10	0
521930	Equipment Replacement Parts	0	0	0	409	0	1,445	6	77	0
521931	Park Supplies	0	0	0	0	0	7	15	230	22

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**MEADOW PARK - 320600**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521932	Field Paint	500	500	1,000	51	396	641	355	382	822
521965	Signs	0	0	100	0	0	0	0	0	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	13,000	12,000	13,000	11,868	11,060	11,824	8,565	9,247	8,537
522400	Utilities	13,000	12,000	13,000	11,868	11,060	11,824	8,565	9,247	8,537
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

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

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0	0	0	7,749	0	0	0
552610	Capital Equipment Expense	0	0	0	0	0	7,749	0	0	0

<b>SUB TOTAL</b>		<b>55,090</b>	<b>50,405</b>	<b>47,729</b>	<b>39,770</b>	<b>38,211</b>	<b>50,279</b>	<b>50,446</b>	<b>60,465</b>	<b>39,986</b>
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,755	2,520	2,386	1,989	1,911	2,514			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>		<b>57,845</b>	<b>52,925</b>	<b>50,115</b>	<b>41,759</b>	<b>40,122</b>	<b>52,793</b>	<b>50,446</b>	<b>60,465</b>	<b>39,986</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**MEADOW PARK - 320600**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

418	Revenue -	12,000	6,000	18,015	4,981	11,612	14,548	10,781	9,850	0
430000	Facility Rental	12,000	6,000	18,015	4,181	12,112	14,048	10,301		
430900	Facility Rental - Deposit	0	0	0	800	-500	500	0		
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	480		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	231,702	189,622	218,373	252,279	170,177	186,155	73,681	165,928	180,179
510110	Salary & Benefits - Permanent Staff	147,767	75,797	101,195	138,933	53,452	31,433	18,420	46,039	82,277
510120	Salary & Benefits - Part Time/Seasonal	83,935	113,825	117,178	113,346	116,725	154,722	55,261	119,889	97,902

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	488	558	327
520502	Food & Beverage - Use	0	0	0	0	0	0	488	558	327

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	120	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	120	0	0	0	0	0

<b>520900</b>	<b>MAINTENANCE</b>	32,000	28,000	32,000	38,377	39,641	29,442	24,911	20,342	28,512
520901	Maintenance - Grounds	8,000	4,000	8,000	18,235	15,230	8,455	8,116	2,791	4,794
520902	Building Maintenance	2,000	2,000	2,000	2,842	1,879	4,594	625	399	670
520902	Fertizer/Seed	12,000	12,000	12,000	10,090	14,125	11,821	9,697	6,730	15,156
520904	Herbicide/Fungicide	2,000	2,000	2,000	2,405	815	1,521	1,529	2,953	800
520930	Maintenance - Equipment & Machinery	8,000	8,000	8,000	4,805	7,592	3,051	4,944	7,469	7,092

<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	500	500	500	374	173	199	183	293	2,948
521110	Maintenance - Light Vehicles	500	500	500	374	173	187	183	293	298
521120	Maintenance - Heavy Vehicles	0	0	0	0	0	12	0	0	2,650

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	4,500	5,000	6,500	8,321	4,366	15,743	3,963	3,045	3,173
521535	Permits/Plan Check Fees/Licenses	0	0	1,500	0	1,412	0	342	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521570	Contracted Services	1,000	1,500	1,500	360	588	9,788	1,438	360	360
521585	Disposal	3,500	3,500	3,500	7,961	2,366	5,955	2,183	2,685	2,813

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	0	0	635
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	0	635

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	3,000	2,000	2,500	1,161	1,709	2,643	1,670	1,496	935
521720	Rent/Lease - Equipment & Machinery	1,000	0	500	405	457	795	140	0	0
521730	Chemical Toilets & Supplies	2,000	2,000	2,000	756	1,252	1,848	1,530	1,496	935

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	11,200	10,200	13,200	7,143	7,617	5,898	14,254	5,236	5,716
521909	Aggregate Materials	6,000	6,000	6,000	1,243	3,045	302	8,502	1,926	2,103
521910	Construction Supplies	1,000	1,000	2,000	1,449	72	834	997	0	79
521912	Hand Tools	1,000	1,000	1,000	271	2,181	1,093	801	1,125	671
521930	Equipment Replacement Parts	2,000	1,000	3,000	3,649	520	1,572	2,914	1,242	1,001
521931	Park Supplies	1,000	1,000	1,000	531	1,799	2,122	1,040	943	1,132
521932	Field Paint	0	0	0	0	0	0	0	0	0
521965	Signs	200	200	200	0	0	(25)	0	0	730

<b>522230</b>	<b>FUEL/MILEAGE/TRANSPORTATION</b>	0	0	1,000	21	12	780	0	7,577	13,153
522230	Fuel/Mileage/Transportation	0	0	1,000	21	12	780	0	7,577	13,153

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522400</b>	<b>UTILITIES (ALL)</b>	25,000	20,000	28,000	23,018	19,724	25,035	17,431	23,990	26,896
522400	Utilities	25,000	20,000	28,000	23,018	19,724	25,035	17,431	23,990	26,896
531510	Sewer/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>BUILDING/STRUCTURE/EQUIPMENT</b>	0	0	0	799,607	22	18,515	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	22	0	0	0	0
540220	Ground Improvements	0	0	0	44,543	0	18,515	0	0	0
540250	Capital Outlay	0	0	0	755,064	0	0	0	0	0

**SUB TOTAL**    **307,902**    **255,322**    **302,073**    **1,130,421**    **243,441**    **284,410**    **136,581**    **228,465**    **262,474**

<b>650000</b>	<b>OVERHEAD - 5%</b>	15,395	12,766	15,104	56,521	12,172	14,221			
---------------	----------------------	--------	--------	--------	--------	--------	--------	--	--	--

<b>552600</b>	<b>CAPITAL EQUIPMENT EXPENSE</b>	43,000	0	0	125,258	79,992	0	0	0	0
552600	Capital Equipment Expense	43,000	0	0	125,258	79,992	0	0	0	0

**TOTAL**    **366,297**    **268,088**    **317,177**    **1,312,200**    **335,605**    **298,631**    **136,581**    **228,465**    **262,474**

	Revenue -	500	500	0	20,000	500	348	0	0	0
430000	Facility Rental	500	500	0	0	500	0	0		
451000	Grant Money	0	0	0	20,000	0	0	0		
490000	Refunds/Rebates/Dividends	0	0	0	0	0	348	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	242,430	249,081	228,698	171,109	218,016	215,512	151,179	169,927	172,507
510110	Salary & Benefits - Permanent Staff	154,609	138,700	142,864	104,257	110,625	111,194	92,680	125,172	101,399
510120	Salary & Benefits - Part Time/Seasonal	87,821	110,381	85,834	66,852	107,391	104,318	58,499	44,755	71,108

<b>520600</b>	<b>JANITORIAL</b>	15,000	10,000	17,000	15,723	14,451	15,533	13,551	12,598	1,566
520601	Janitorial Supplies	15,000	10,000	17,000	15,723	14,451	15,533	13,551	12,598	1,566

<b>520900</b>	<b>MAINTENANCE</b>	34,500	30,500	30,500	38,764	28,847	31,234	23,745	25,774	14,525
520900	Maintenance - Facilities	0	0	0	195	0	0	192	0	0
520901	Maintenance -Grounds	3,000	3,000	3,000	3,836	1,249	2,472	4,904	2,880	1,112
520902	Building Maintenance	30,000	25,000	25,000	33,769	26,694	27,340	17,301	22,410	12,722
520903	Fertilizer/Seed	500	1,500	1,500	277	557	1,241	220	484	691
520904	Herbicide/Fungicide	0	0	0	158	1	181	0	0	0
520930	Maintenance - Equipment & Machinery	1,000	1,000	1,000	529	346	0	1,128	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	32,500	27,500	29,000	27,755	37,282	35,318	25,868	66,489	19,975
521530	Consultants	0	0	0	0	0	225	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	227	220	0	675	675
521570	Contracted Services	9,000	9,000	9,000	5,097	6,654	13,033	11,218	5,539	6,557
521580	Cleaning Services	8,500	7,500	9,000	8,144	8,553	8,618	6,110	53,933	6,508
521585	Disposal	15,000	11,000	11,000	14,514	21,848	13,222	8,540	6,342	6,235

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	300	0	325	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	300	0	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	325	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	7,500	4,500	8,500	11,228	7,537	5,276	3,158	6,872	7,197
521909	Aggregate Materials	500	500	500	0	0	0	0	328	212
521910	Construction Supplies	1,000	1,000	2,000	132	2,446	2,274	44	1,297	1,053
521912	Hand Tools	0	0	0	0	-74	68	36	143	20
521920	Chemical Supplies	0	0	0	0	29	0	0	0	0
521930	Equipment Replacement Parts	4,500	2,000	4,000	4,920	4,600	757	1,633	3,562	3,702
521931	Park Supplies	1,000	500	1,500	2,776	533	1,210	713	1,462	2,210
521965	Signs	500	500	500	3,400	3	967	732	80	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	145,000	135,000	148,000	123,377	140,461	132,378	125,503	136,573	138,867
522400	Utilities	145,000	135,000	148,000	123,377	140,461	132,378	125,503	136,573	138,867
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>BUILDING/STRUCTURE/EQUIPMENT</b>	0	0	0	0	1,701	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	1,701	0	0	0	0

<b>SUB TOTAL</b>		<b>476,930</b>	<b>456,581</b>	<b>461,698</b>	<b>387,956</b>	<b>448,595</b>	<b>442,482</b>	<b>343,329</b>	<b>418,233</b>	<b>354,637</b>
------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	23,847	22,829	23,085	19,398	22,430	22,124			
---------------	----------------------	--------	--------	--------	--------	--------	--------	--	--	--

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0	0	0	7,231	0	0	0
552600	Capital Equipment Expense	0	0	0	0	0	7,231	0	0	0

<b>TOTAL</b>		<b>500,777</b>	<b>479,410</b>	<b>484,783</b>	<b>407,354</b>	<b>471,025</b>	<b>464,606</b>	<b>343,329</b>	<b>418,233</b>	<b>354,637</b>
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

	Revenue -	65,000	57,225	70,000	(9,606)	154,207	68,386	55,564	37,043	0
430000	Facility Rental	53,000	45,000	62,500	(6,200)	105,919	55,328	45,652		
430800	Facility Rental - Security Guards	0	0	0	0	0	432	4,077		
430900	Facility Rental - Deposit	1,500	0	0	(4,950)	2,975	43	200		
430010	Staff Fee	9,200	10,500	7,500	1,169	18,446	10,633	5,035		
430020	Sanitation/Cleaning Fee	300	125	0	50	325	0	0		
430040	Equipment Fee	0	0	0	325	0	0	0		
431400	Equipment Rental	1,000	1,600	0	0	2,850	1,950	600		
490000	Refunds-Rebates-Dividends	0	0	0	0	23,692	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DISTRICT PROJECTS - 320720**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510110</b>	<b>EMPLOYEE SERVICES</b>	8,903	8,245	8,083	2,436	7,122	6,985	3,610	5,700	8,014
510110	Salary - Permanent Staff	5,678	6,071	5,952	1,734	5,243	5,781	2,622	4,782	5,855
510120	Salary - Part Time/Seasonal	3,225	2,174	2,131	702	1,879	1,204	988	918	2,159

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	0	151
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	151

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	88	0	614	500	0	0
521570	Contracted Services	0	0	0	88	0	0	0	0	0
521585	Disposal	0	0	0	0	0	614	500	0	0

<b>521700</b>	<b>RENT/LEASE</b>	0	0	0	(1)	0	0	127	322	151
521720	Rent/Lease - Equip & Machinery	0	0	0	(1)	0	0	127	322	151

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,000	1,000	2,000	0	539	1,674	598	201	137
521900	Tools & Supplies	500	500	1,000	0	263	1,157	323	201	0
521910	Construction Supplies	500	500	1,000	0	276	324	0	0	137
521912	Hand Tools	0	0	0	0	0	0	275	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	0
521932	Field Paint	0	0	0	0	0	193	0	0	0
520901	Maintenance - Grounds	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**DISTRICT PROJECTS - 320720**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>540200</b>	<b>BUILDING/STRUCTURES/IMPROVEMENTS</b>	0	250,000	0	0	0	0	0	0	0
540211	Capital Outlay Buildings	0	250,000	0	0	0	0	0	0	0

**SUB TOTAL**      **9,903**    **259,245**    **10,083**    **2,523**    **7,661**    **9,273**    **4,835**    **0**    **8,453**

<b>650000</b>	<b>OVERHEAD - 5%</b>	495	12,962	504	126	383	464			
---------------	----------------------	-----	--------	-----	-----	-----	-----	--	--	--

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	200,000	0	0	0	0	0	0	0	0
552600	Carry Over, Reserve & Capital Request	200,000	0	0	0	0	0	0	0	0

**TOTAL**      **210,398**    **522,207**    **10,587**    **2,649**    **8,044**    **9,737**    **4,835**    **0**    **8,453**

	Revenue -	0	0	0	0	0	0	0	0	0
--	-----------	---	---	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE RINK - 320750**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	73,049	58,609	83,776	86,967	107,866	52,257	58,498	48,236	46,782
510110	Salary & Benefits - Permanent Staff	46,587	58,609	77,385	80,981	98,687	46,948	53,916	43,979	45,168
510120	Salary & Benefits - Part Time/Seasonal	26,462	0	6,391	5,986	9,179	5,309	4,582	4,257	1,614

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	8	91	0	0	0
520502	Food & Beverage - Use	0	0	0	0	8	91	0	0	0

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	0	0	251	0	0
520601	Janitorial Supplies	0	0	0	0	0	0	251	0	0

<b>520900</b>	<b>MAINTENANCE</b>	4,000	4,000	4,000	5,942	31,648	3,871	1,703	847	3,448
520901	Maintenance - Grounds	2,000	2,000	2,000	3,743	27,943	2,520	1,208	294	2,291
520902	Building Maintenance	2,000	2,000	2,000	2,199	3,705	1,351	495	553	1,157
521110	Maintenance - Light Vehicles	0	0	0	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	1,000	1,000	2,000	857	1,471	12,062	(3,175)	830	222
521530	Consultants	0	0	0	0	0	0	(2,750)	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	(224)	750	0	0
521570	Contracted Services	1,000	1,000	2,000	660	1,471	12,286	(1,175)	830	222
521580	Cleaning Services	0	0	0	165	0	0	0	0	0
521585	Disposal	0	0	0	32	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE RINK - 320750**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS/LEASE</b>	0	0	500	600	44,292	0	50	0	0
521720	Rents/Lease - Equip & Machinery	0	0	500	600	44,292	0	50	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,600	5,600	8,800	19,281	40,369	8,445	1,570	4,513	12,252
521909	Aggregate Materials	0	0	200	0	0	0	422	0	0
521910	Construction Supplies	2,000	1,000	1,000	18,876	28,770	1,120	268	417	2,110
52912	Hand Tools	0	0	0	23	2,076	43	0	0	0
521920	Chemical Supplies	1,500	2,500	2,500	0	0	2,109	0	1,143	925
521930	Equipment Replacement Parts	2,000	2,000	5,000	357	8,584	4,909	187	2,592	9,177
521931	Park Supplies	0	0	0	25	669	264	693	310	40
521965	Signs	100	100	100	0	270	0	0	51	0

<b>522230</b>	<b>FUEL/MILEAGE/TRANSPORTATION</b>	0	0	0	1,860	165	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	1,860	165	0	0	0	0

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	0	17,978	0	7,602	0	0
540210	Building/Structure Improvements	0	0	0	0	17,978	0	7,602	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	47,105	0	0	0	0
540300	Equipment	0	0	0	0	47,105	0	0	0	0

<b>SUB TOTAL</b>		<b>83,649</b>	<b>69,209</b>	<b>99,076</b>	<b>115,507</b>	<b>290,902</b>	<b>76,726</b>	<b>66,499</b>	<b>54,426</b>	<b>62,704</b>
------------------	--	---------------	---------------	---------------	----------------	----------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ICE RINK - 320750**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>650000</b>	<b>OVERHEAD - 5%</b>	4,182	3,460	4,954	5,775	14,545	3,836			
---------------	----------------------	-------	-------	-------	-------	--------	-------	--	--	--

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	25,000	0	0	0	22,750	0	0	0	0
552600	Capital Equipment Expense	25,000	0	0	0	22,750	0	0	0	0

<b>TOTAL</b>		<b>112,831</b>	<b>72,669</b>	<b>104,030</b>	<b>121,282</b>	<b>328,197</b>	<b>80,562</b>	<b>66,499</b>	<b>54,426</b>	<b>62,704</b>
--------------	--	----------------	---------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------

	Revenue -	1,500	0	250	1,750	19,950	120	50	225	0
430000	Facility Rental	1,500	0	250	1,695	0	120	50		
430010	Staff Fee	0	0	0	55	0	0	0		
480000	Other Donations/Sponsorships	0	0	0	0	2,000	0	0		
490000	Refunds-Rebates-Dividends	0	0	0	0	17,950	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	110,486	96,737	110,595	100,594	103,652	84,739	22,942	62,232	55,784
510110	Salary & Benefits - Permanent Staff	70,462	58,675	89,290	64,853	74,795	58,675	13,555	41,926	35,979
510120	Salary & Benefits - Part Time/Seasonal	40,024	38,062	21,305	35,741	28,857	26,064	9,387	20,306	19,805

<b>520900</b>	<b>MAINTENANCE</b>	14,000	10,000	10,000	15,965	16,142	10,163	14,626	8,653	5,921
520900	Maintenance - Facilities	0	0	0	46	0	0	0	0	0
520901	Maintenance - Grounds	9,500	5,000	5,000	9,506	12,406	6,522	13,814	5,421	1,978
520902	Building Maintenance	1,000	1,000	1,000	150	393	241	134	344	951
520903	Fertilizer/Seed	3,500	4,000	4,000	4,850	3,079	2,848	371	2,888	2,410
520904	Herbicide/Fungicide	0	0	0	1,413	264	552	307	0	582

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	5,000	5,000	4,500	2,159	6,043	5,382	3,360	1,416	3,095
521535	Permits / Plan Check Fees	0	0	0	0	0	287	0	0	0
521570	Contracted Services	0	0	0	0	800	980	0	0	0
521585	Disposal	5,000	5,000	4,500	2,159	5,243	4,115	3,360	1,416	3,095

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	3,500	3,500	5,500	530	6,476	6,204	482	0	0
521720	Rent/Lease - Equipment & Machinery	500	500	500	0	1,669	130	107	0	0
521730	Chemical Toilets & Supplies	3,000	3,000	5,000	530	4,807	6,074	375	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	10,700	8,700	9,200	4,584	13,348	18,397	5,587	6,691	6,076
521909	Aggregate Materials	4,000	4,000	4,000	3,620	7,324	3,634	3,096	734	1,878
521910	Construction Supplies	1,000	1,000	1,000	0	304	6,787	77	1,297	100

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521912	Hand Tools	0	0	0	0	0	27	113	0	0
521930	Equipment Replacement Parts	1,500	0	0	781	1,486	2,509	193	1,462	1,039
521931	Park Supplies	0	0	0	183	0	989	0	429	0
521932	Field Paint	4,000	3,500	4,000	0	4,234	4,424	2,021	2,769	2,382
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	31
521965	Signs	200	200	200	0	0	27	87	0	646

<b>522400</b>	<b>UTILITIES (ALL)</b>	28,000	23,000	26,000	27,746	21,120	26,600	15,339	20,003	15,326
522400	Utilities	28,000	23,000	26,000	27,746	21,120	26,600	15,339	20,003	15,326
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>BUILDING/STRUCTURES/EQUIPMENT</b>	10,670	0	0	0	92,110	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	92,110	0	0	0	0
540300	Equipment	10,670	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>182,356</b>	<b>146,937</b>	<b>165,795</b>	<b>151,578</b>	<b>258,891</b>	<b>151,485</b>	<b>62,336</b>	<b>98,995</b>	<b>86,202</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	9,118	7,347	8,290	7,579	12,945	7,574			
---------------	----------------------	-------	-------	-------	-------	--------	-------	--	--	--

<b>SUB TOTAL</b>	<b>191,474</b>	<b>154,284</b>	<b>174,085</b>	<b>159,157</b>	<b>271,836</b>	<b>159,059</b>	<b>62,336</b>	<b>98,995</b>	<b>86,202</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>540200</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>49,715</b>	<b>0</b>	<b>8,964</b>	<b>0</b>	<b>0</b>	<b>999</b>
540220	Ground Improvements	0	0	75,000	49,715	0	8,964	0	0	999

<b>TOTAL</b>	<b>191,474</b>	<b>154,284</b>	<b>249,085</b>	<b>208,872</b>	<b>271,836</b>	<b>168,023</b>	<b>62,336</b>	<b>98,995</b>	<b>87,201</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------

	Revenue -	30,000	25,850	50,265	8,359	52,383	52,159	33,433	37,040	0
430000	Facility Rental	24,000	18,700	43,765	9,259	39,922	53,948	29,061		
430810	Facility Rental - Sanitation Fee	4,500	5,400	0	0	9,285	0	0		
480000	Other Donations/Sponsorships	0	0	0	0	0	0	222		
430900	Facility Rental - Deposit	0	0	0	(1,350)	239	(3,439)	3,050		
431400	Equipment Rental	0	0	5,000	0	0	0	0		
430010	Staff Fee	1,500	1,750	1,500	450	2,937	1,650	1,100		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BIKE PARK - 320770**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	77,614	53,456	37,549	57,215	40,704	33,311	8,736	15,538	0
510110	Salary & Benefits - Permanent Staff	49,498	4,953	4,856	12,618	8,596	1,872	1,660	0	0
510120	Salary & Benefits - Part Time/Seasonal	28,116	48,503	32,693	44,597	32,108	31,439	7,076	15,538	0

<b>520900</b>	<b>MAINTENANCE</b>	3,000	1,000	1,000	470	785	179	197	0	0
520901	Maintenance - Grounds	2,500	1,000	1,000	470	785	179	197	0	0
520902	Maintenance - Building	500	0	0	0	0	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	82	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0
521444	Late Fees	0	0	0	0	82	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	88	484	528	575	615	0
521500	Professional Services	0	0	0	0	0	0	0	175	0
521530	Consultants	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	484	484	575	440	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0
521585	Disposal	0	0	0	88	0	44	0	0	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BIKE PARK - 320770**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	1,000	1,000	1,000	1,309	5,135	635	216	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	895	4,772	0	0	0	0
521730	Chemical Toilets & Supplies	1,000	1,000	1,000	414	363	635	216	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,200	1,050	1,050	1,299	163	1,156	395	820	0
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0
521909	Aggregate Materials	1,500	500	500	826	0	0	0	0	0
521910	Construction Supplies	0	250	250	0	12	0	0	0	0
521912	Hand Tools	500	100	100	0	0	0	0	0	0
521930	Equipment Replacement Parts	1,000	0	0	0	0	0	0	0	0
521931	Park Supplies	0	0	0	0	151	0	0	0	0
521965	Signs	200	200	200	473	0	1,156	395	820	0

<b>540000</b>	<b>CAPITAL OUTLAY</b>	7,835	0	0	3,171	36,481	28,351	36,421	42,721	0
540220	Ground Improvements	0	0	0	3,171	36,481	28,351	36,421	42,721	0
540300	Equipment	7,835	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>	<b>92,649</b>	<b>56,506</b>	<b>40,599</b>	<b>63,552</b>	<b>83,834</b>	<b>64,160</b>	<b>46,540</b>	<b>59,694</b>	<b>0</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------

<b>650000</b>	<b>OVERHEAD - 5%</b>	4,632	2,825	2,030	3,178	4,192	3,208			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>97,281</b>	<b>59,331</b>	<b>42,629</b>	<b>66,730</b>	<b>88,026</b>	<b>67,368</b>	<b>46,540</b>	<b>59,694</b>	<b>0</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**BIKE PARK - 320770**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
	Revenue - Donations	500	400	0	15,727	25,748	30,205	31,655	34,571	0
430000	Facility Rental	500	400	0	400	412	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	15,327	25,336	30,205	31,655	34,571	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**REGIONAL PARK - 320800**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	100,899	120,613	118,407	51,798	108,240	93,695	50,507	100,997	89,468
510110	Salary & Benefits - Permanent Staff	64,348	72,465	89,290	27,701	65,779	56,912	28,354	63,187	58,188
510120	Salary & Benefits - Part Time/Seasonal	36,551	48,148	29,117	24,097	42,461	36,783	22,153	37,810	31,280

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	548	558	327
520502	Food & Beverage - Use	0	0	0	0	0	0	548	558	327

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	212	0	227	0	0	0
520601	Janitorial Supplies	0	0	0	212	0	227	0	0	0

<b>520900</b>	<b>MAINTENANCE</b>	12,500	12,000	11,000	13,985	14,658	10,488	9,619	14,126	14,416
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	7,000	6,000	5,000	8,882	7,201	6,149	4,883	8,254	9,270
520902	Building Maintenance	3,000	3,500	3,000	2,793	3,396	1,737	4,059	3,597	3,877
520903	Fertilizer/Seed	2,500	2,500	3,000	1,843	4,044	2,529	370	2,275	979
520904	Herbicide/Fungicide	0	0	0	467	17	73	307	0	290

<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	0	0	0	0	22	0	0	0	0
521110	Maintenance - Light Vehicles	0	0	0	0	22	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	10,000	5,500	4,500	4,989	11,780	23,228	12,462	15,019	18,103
521570	Contracted Services	0	0	0	0	1,158	1,193	273	0	1,720
521580	Cleaning Services	0	0	0	0	3,079	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**REGIONAL PARK - 320800**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521585	Disposal	10,000	5,500	4,500	4,989	7,543	22,035	12,189	15,019	16,383
--------	----------	--------	-------	-------	-------	-------	--------	--------	--------	--------

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	4,500	9,000	9,000	1,653	8,356	4,117	4,902	4,656	4,698
521720	Rent/Lease - Equipment & Machinery	2,000	4,000	4,000	0	3,881	248	2,478	0	796
521730	Chemical Toilets & Supplies	2,500	5,000	5,000	1,653	4,475	3,869	2,424	4,656	3,902

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,250	5,500	8,000	4,288	3,724	6,529	11,260	7,225	9,106
521909	Aggregate Materials	2,000	2,000	3,500	729	2,245	1,222	2,443	3,530	4,737
521910	Construction Supplies	1,000	1,000	1,500	0	76	191	448	0	1,779
521930	Equipment Replacement Parts	1,500	1,500	1,500	19	900	1,405	6,678	1,323	191
521931	Park Supplies	0	0	0	691	253	1,195	394	1,278	811
521932	Field Paint	500	750	1,000	51	250	971	1,005	404	948
521965	Signs	250	250	500	2,798	0	1,545	292	690	640

<b>522400</b>	<b>UTILITIES (ALL)</b>	58,000	52,000	52,000	57,468	51,275	48,724	40,370	49,660	42,967
522400	Utilities	58,000	52,000	52,000	57,468	51,275	48,724	40,370	49,660	42,967
522400	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540300</b>	<b>CAPITAL IMPROVEMENTS</b>	13,495	0	0	0	8,605	11,607	0	48,969	6,805
540210	Building Improvements	0	0	0	0	8,605	4,055	0	44,830	0
540220	Ground Improvements	0	0	0	0	0	4,546	0	0	5,832
540250	Equipment	13,495	0	0	0	0	3,006	0	4,139	973

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**REGIONAL PARK - 320800**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>		<b>204,644</b>	<b>204,613</b>	<b>202,907</b>	<b>134,393</b>	<b>206,660</b>	<b>202,649</b>	<b>129,668</b>	<b>241,210</b>	<b>185,890</b>
------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	10,232	10,231	10,145	6,720	10,333	10,132			
---------------	----------------------	--------	--------	--------	-------	--------	--------	--	--	--

<b>552600</b>	<b>CAPITAL EXPENDITURE</b>	500,000	0	0	0	0	4,034	0	0	0
552600	Capital Equipment Expenditures	500,000	0	0	0	0	4,034	0	0	0

<b>TOTAL</b>		<b>714,876</b>	<b>214,844</b>	<b>213,052</b>	<b>141,113</b>	<b>216,993</b>	<b>212,781</b>	<b>129,668</b>	<b>241,210</b>	<b>185,890</b>
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

	Revenue -	48,000	14,700	45,986	14,945	45,713	55,395	41,881	43,149	0
430000	Facility Rental	47,000	14,000	45,986	13,243	47,058	41,734	40,339		
430900	Facility Rental - Deposit	0	0	0	(1,719)	(1,598)	2,470	(418)		
430810	Facility Rental - Sanitation Fee	500	700	0	0	(312)	8,085	440		
430010	Staff Fee	500	0	0	260	533	1,728	1,520		
466050	Private Lesson Fees	0	0	0	3,161	0	1,378	0		
480000	Other Donations/Sponsorships	0	0	0	0	32	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AMPHITHEATRE - 320810**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,870	10,509	9,274	4,959	6,854	5,051	4,787	7,297	6,374
510110	Salary & Benefits - Permanent Staff	7,570	7,286	7,143	3,085	4,097	2,990	3,812	4,393	4,339
510120	Salary & Benefits - Part Time/Seasonal	4,300	3,223	2,131	1,874	2,757	2,061	975	2,904	2,035

<b>520900</b>	<b>MAINTENANCE</b>	1,500	1,500	1,200	1,304	270	381	676	238	650
520901	Maintenance - Grounds	500	500	500	1,075	138	227	305	238	57
520902	Building Maintenance	500	500	200	0	0	0	0	0	0
520903	Fertilizer/Seed	500	500	500	126	132	154	371	0	593
520904	Herbicide/Fungicide	0	0	0	93	0	0	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	10	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	429	0	0	0	0
521570	Contracted Services	0	0	0	0	429	0	0	0	0
521585	Disposal	0	0	0	0	0	0	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	1,750	1,750	1,750	0	1,658	1,767	1,324	1,783	1,359
521730	Chemical Toilets & Supplies	1,750	1,750	1,750	0	1,658	1,767	1,324	1,783	1,359

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	0	200	0	254	0	15	10	0
521902	Chemical Supplies	0	0	0	0	0	0	15	0	0
521909	Aggregate Materials	200	0	200	0	224	0	0	0	0
521910	Construction Supplies	0	0	0	0	30	0	0	10	0
521931	Park Supplies	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AMPHITHEATRE - 320810**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>	<b>15,320</b>	<b>13,759</b>	<b>12,424</b>	<b>6,263</b>	<b>9,465</b>	<b>7,199</b>	<b>6,802</b>	<b>9,328</b>	<b>8,383</b>
------------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	766	688	621	313	473	360			
---------------	----------------------	-----	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>	<b>16,086</b>	<b>14,447</b>	<b>13,045</b>	<b>6,576</b>	<b>9,938</b>	<b>7,559</b>	<b>6,802</b>	<b>9,328</b>	<b>8,383</b>
--------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------

	Revenue -	1,000	1,000	750	585	1,185	0	0	0	0
--	-----------	-------	-------	-----	-----	-------	---	---	---	---

<b>430000</b>	Facility Rental	1,000	1,000	750	585	1,185	0	0	0	0
---------------	-----------------	-------	-------	-----	-----	-------	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CORPORATION YARD - 320830**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	36,068	33,511	29,032	13,466	22,419	111,704	46,415	18,528	17,530
510110	Salary & Benefits - Permanent Staff	23,002	29,613	26,191	11,956	21,140	107,768	41,795	18,120	16,480
510120	Salary & Benefits - Part Time/Seasonal	13,066	3,898	2,841	1,510	1,279	3,936	4,620	408	1,050

<b>520600</b>	<b>HOUSEHOLD EXPENSES</b>	18,000	15,000	25,000	22,580	15,098	24,729	13,165	21,787	32,555
520601	Janitorial Supplies	18,000	15,000	25,000	22,580	15,098	24,729	13,165	21,787	32,555

<b>520900</b>	<b>MAINTENANCE</b>	1,500	2,500	2,500	5,046	2,219	2,895	1,862	870	793
520901	Maintenance - Grounds	500	500	500	4,262	457	1,369	715	282	24
520902	Building Maintenance	1,000	2,000	2,000	707	1,669	1,237	1,136	583	579
520904	Herbicide/Fungicide	0	0	0	1	0	0	0	0	0
520930	Maintenance - Equip & Machinery	0	0	0	76	93	289	11	5	190

<b>521100</b>	<b>VEHICLES</b>	0	0	0	611	474	240	123	0	486
521110	Maintenance - Light Vehicles	0	0	0	611	144	224	70	0	486
521120	Maintenance - Heavy	0	0	0	0	330	16	53	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	22,000	22,000	20,500	22,253	21,660	9,454	1,811	5,381	4,156
521500	Professional Services	0	0	0	0	0	1,334	0	0	0
51535	Permits / Plan Check Fees	0	0	0	0	775	0	0	0	0
521570	Contracted Services	2,000	2,000	2,500	1,590	1,345	2,766	142	1,135	120
521580	Cleaning Services	3,000	3,000	3,000	2,054	2,590	1,895	1,205	1,437	1,464
521585	Disposal	17,000	17,000	15,000	18,609	16,950	3,459	464	2,809	2,572

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CORPORATION YARD - 320830**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	0	0	0	0	0	772	0	0	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	690	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	82	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	26,600	18,600	17,600	18,666	32,600	31,747	18,820	14,398	14,125
521910	Construction Supplies	500	500	500	0	0	93	4,339	376	1,220
521912	Hand Tools	10,000	5,000	5,000	5,031	15,039	16,611	4,432	6,819	3,684
521930	Equipment Replacement Parts	1,000	1,000	2,000	266	1,310	858	1,889	1,918	653
521931	Park Supplies	15,000	12,000	10,000	13,369	16,117	12,589	8,160	5,106	8,483
521965	Signs	100	100	100	0	5	1,242	0	0	85
521980	Uniforms	0	0	0	0	129	354	0	179	0

<b>522200</b>	<b>TRANSPORTATION/TRAINING</b>	0	0	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0

<b>522400</b>	<b>UTILITIES</b>	11,000	11,000	11,000	9,546	8,857	9,679	8,302	8,630	8,268
522400	Utilities	11,000	11,000	11,000	9,546	8,857	9,679	8,302	8,630	8,268

<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	0	0	115	0	0	0	0	32,758
540210	Building Improvements	0	0	0	0	0	0	0	0	32,758
540211	Capital Outlay Building	0	0	0	115	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**CORPORATION YARD - 320830**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	5,583	0	0	0	0
540300	Equipment	0	0	0	0	5,583	0	0	0	0

<b>SUB TOTAL</b>	<b>115,168</b>	<b>102,611</b>	<b>105,632</b>	<b>92,283</b>	<b>108,910</b>	<b>191,220</b>	<b>90,498</b>	<b>69,594</b>	<b>110,671</b>
------------------	----------------	----------------	----------------	---------------	----------------	----------------	---------------	---------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	5,758	5,131	5,282	4,614	5,446	9,561
---------------	----------------------	-------	-------	-------	-------	-------	-------

<b>TOTAL</b>	<b>120,926</b>	<b>107,742</b>	<b>110,914</b>	<b>96,897</b>	<b>114,356</b>	<b>200,781</b>	<b>90,498</b>	<b>69,594</b>	<b>110,671</b>
--------------	----------------	----------------	----------------	---------------	----------------	----------------	---------------	---------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**VEHICLE & EQUIPMENT MAINTENANCE - 320831**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	74,875	69,897	65,479	45,377	51,323	36,112	36,011	51,527	47,194
510110	Salary & Benefits - Permanent Staff	47,751	66,789	65,479	45,135	49,597	36,112	21,860	47,553	47,128
510120	Salary & Benefits - Part Time/Seasonal	27,124	3,108	0	242	1,726	0	14,151	3,974	66

<b>520900</b>	<b>MAINTENANCE</b>	8,000	10,000	10,000	3,556	11,398	4,452	8,267	9,362	7,517
520601	Janitorial Supplies	0	0	0	0	599	0	0	0	35
520601	Maintenance - Grounds	0	0	0	98	0	0	0	0	0
520902	Building Maintenance	0	0	0	0	0	31	31	0	0
520903	Fertilizer	0	0	0	203	74	0	0	142	0
520930	Maintenance - Equipment & Machinery	8,000	10,000	10,000	3,255	10,725	4,421	8,236	9,220	7,482

<b>521100</b>	<b>MAINTENANCE - VEHICLES</b>	29,500	32,500	35,000	30,991	33,599	37,555	40,868	17,072	24,979
521100	Vehicle Maintenance	0	0	0	0	18	265	0	0	0
521110	Maintenance - Light Vehicles	12,000	15,000	17,500	17,339	16,158	20,024	33,846	10,194	14,113
521120	Maintenance - Heavy Vehicles	17,500	17,500	17,500	13,652	17,423	17,266	7,022	6,878	10,866

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	299	39	57	109	0
521500	Professional Services	0	0	0	0	0		0	109	0
521580	Cleaning Services	0	0	0	0	299	39	57	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	122	0	21	0	0	0
521720	Rent/Lease - Equip & Machinery	0	0	0	122	0	21	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**VEHICLE & EQUIPMENT MAINTENANCE - 320831**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	9,000	6,000	5,500	12,841	8,687	12,390	3,109	2,831	342
521900	Tools & Supplies	0	0	0	0	0	0	0	20	0
521912	Hand Tools	3,500	1,500	1,000	5,508	637	580	1,295	2,525	330
521930	Equipment Replacement Parts	2,000	2,000	2,000	1,126	2,030	9,388	408	53	12
521931	Park Supplies	3,500	2,500	2,500	6,207	6,020	2,420	1,406	233	0
521965	Signs	0	0	0	0	0	2	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	2,284	0	25,306
540300	Equipment	0	0	0	0	0	0	2,284	0	25,306

<b>SUB TOTAL</b>	<b>121,375</b>	<b>118,397</b>	<b>115,979</b>	<b>92,887</b>	<b>105,306</b>	<b>90,569</b>	<b>90,596</b>	<b>80,901</b>	<b>105,338</b>
------------------	----------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------	----------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	6,069	5,920	5,799	4,644	5,265	4,528			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>127,444</b>	<b>124,317</b>	<b>121,778</b>	<b>97,531</b>	<b>110,571</b>	<b>95,097</b>	<b>90,596</b>	<b>80,901</b>	<b>105,338</b>
--------------	----------------	----------------	----------------	---------------	----------------	---------------	---------------	---------------	----------------

	Revenue -	0	0	0	0	0	0	4,280	4,280	0
--	-----------	---	---	---	---	---	---	-------	-------	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RODEO ARENA - 320890**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	19,860	18,317	14,036	0	5,723	10,056	8,273	16,238	14,286
510110	Salary & Benefits - Permanent Staff	12,666	12,144	11,906	0	3,763	7,736	6,198	12,781	11,067
510120	Salary & Benefits - Part Time/Seasonal	7,194	6,173	2,130	0	1,960	2,320	2,075	3,457	3,219

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	21	0	408	1,897
521530	Consultants	0	0	0	0	0	0	0	0	921
521585	Disposal	0	0	0	0	0	21	0	408	976

<b>520900</b>	<b>MAINTENANCE</b>	3,500	3,500	3,500	0	827	2,827	716	2,448	1,939
520901	Maintenance - Grounds	1,000	1,000	1,000	0	384	791	61	1,062	702
520902	Building Maintenance	2,500	2,500	2,500	0	10	2,036	470	1,386	1,237
520903	Fertilizer	0	0	0	0	433	0	185	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,100	1,100	1,100	0	0	86	1,011	527	184
521909	Aggregate Materials	0	0	0	0	0	86	1,011	0	0
521910	Construction Supplies	1,000	1,000	1,000	0	0	0	0	344	184
521931	Park Supplies	0	0	0	0	0	0	0	183	0
521965	Signs	100	100	100	0	0	0	0	0	0

<b>522400</b>	<b>UTILITIES</b>	3,000	3,000	0	0	2,709	3,456	4,025	4,137	5,715
522400	Utilities	3,000	3,000	0	0	2,709	3,456	4,025	4,137	5,715

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RODEO ARENA - 320890**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>SUB TOTAL</b>		<b>27,460</b>	<b>25,917</b>	<b>18,636</b>	<b>0</b>	<b>9,259</b>	<b>16,446</b>	<b>14,025</b>	<b>23,758</b>	<b>24,021</b>
------------------	--	---------------	---------------	---------------	----------	--------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,373	1,296	932	0	463	822			
---------------	----------------------	-------	-------	-----	---	-----	-----	--	--	--

<b>TOTAL</b>		<b>28,833</b>	<b>27,213</b>	<b>19,568</b>	<b>0</b>	<b>9,722</b>	<b>17,268</b>	<b>14,025</b>	<b>23,758</b>	<b>24,021</b>
--------------	--	---------------	---------------	---------------	----------	--------------	---------------	---------------	---------------	---------------

	Revenue -	0	0	0	0	0	0	0	25	0
--	-----------	---	---	---	---	---	---	---	----	---

430000	Facility Rental	100	100	0	0	0	0	0	25	0
--------	-----------------	-----	-----	---	---	---	---	---	----	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SHORELINE PARK - 320900**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	13,240	12,022	9,984	5,438	6,221	10,804	2,250	6,224	16,461
510110	Salary & Benefits - Permanent Staff	8,444	5,291	7,143	1,482	2,195	5,867	572	3,745	12,469
510120	Salary & Benefits - Part Time/Seasonal	4,796	6,731	2,841	3,956	4,026	4,937	1,678	2,479	3,992

<b>520900</b>	<b>MAINTENANCE</b>	1,000	1,000	1,000	2,514	92	1,525	79	909	517
520901	Maintenance - Grounds	1,000	1,000	1,000	2,514	92	1,240	45	909	335
520902	Building Maintenance	0	0	0	0	0	285	34	0	182

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	429	1,058	273	0	292
521571	Contracted Services	0	0	0	0	429	1,058	273	0	150
521585	Disposal	0	0	0	0	0	0	0	0	142

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	1,500	1,500	1,500	135	1,140	272	1,358	1,070	1,140
521730	Chemical Toilets & Supplies	1,500	1,500	1,500	135	1,140	272	1,358	1,070	1,140

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	550	550	550	0	0	345	41	90	2,503
521909	Aggregate Materials	200	200	200	0	0	0	0	0	0
521910	Construction Supplies	250	250	250	0	0	25	41	90	2,462
521965	Signs	100	100	100	0	0	320	0	0	41

<b>540000</b>	<b>CAPITAL OUTLAY</b>	5,000	0	0	0	0	4,300	0	0	830
540211	Building Improvements	0	0	0	0	0	0	0	0	830

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**SHORELINE PARK - 320900**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

540220	Ground Improvements	0	0	0	0	0	4,300	0	0	0
540300	Equipment	5,000	0	0	0	0	0	0	0	0

<b>SUB TOTAL</b>		<b>21,290</b>	<b>15,072</b>	<b>13,034</b>	<b>8,087</b>	<b>7,882</b>	<b>18,304</b>	<b>4,001</b>	<b>8,293</b>	<b>21,743</b>
------------------	--	---------------	---------------	---------------	--------------	--------------	---------------	--------------	--------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	1,065	754	652	404	394	915			
---------------	----------------------	-------	-----	-----	-----	-----	-----	--	--	--

<b>TOTAL</b>		<b>22,355</b>	<b>15,826</b>	<b>13,686</b>	<b>8,491</b>	<b>8,276</b>	<b>19,219</b>	<b>4,001</b>	<b>8,293</b>	<b>21,743</b>
--------------	--	---------------	---------------	---------------	--------------	--------------	---------------	--------------	--------------	---------------

	Revenue -	2,000	0	0	0	375	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATICS CENTER - 320910**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	99,301	77,625	116,444	54,313	93,237	97,440	79,307	24,664	0
510110	Salary & Benefits - Permanent Staff	63,329	59,625	77,385	33,859	51,806	59,232	52,586	22,238	0
510110	Salary & Benefits - Part Time/Seasonal	35,972	18,000	39,059	20,454	41,431	38,208	26,721	2,426	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	(572)	861	0
520502	Food & Beverage - Use	0	0	0	0	0	0	(572)	861	0
<b>520600</b>	<b>JANITORIAL</b>	5,000	5,500	5,000	3,118	4,238	8,530	3,640	1,048	0
520502	Janitorial Supplies	5,000	5,500	5,000	3,118	4,238	8,530	3,640	1,048	0
<b>520900</b>	<b>MAINTENANCE</b>	22,500	20,500	18,500	21,053	21,195	22,261	8,633	0	0
520901	Maintenance - Grounds	500	500	500	205	22	599	114	0	0
520902	Building Maintenance	22,000	20,000	18,000	20,848	21,173	21,662	8,468	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	51	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	0	0	47	12,987
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	0	12,987
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	47	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	3,500	4,000	4,000	1,871	10,929	19,862	3,177	0	500
521505	Advertising	0	0	0	0	0	0	0	0	500
521510	Architect	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATICS CENTER - 320910**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15
521530	Consultants	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees/Applications	1,500	1,500	1,500	1,871	9,092	1,282	2,186	0	0
521570	Contracted Services	2,000	2,500	2,500	0	1,837	18,580	991	0	0
521580	Cleaning Services	0	0	0	0	0	0	0	0	0
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	0	30	499
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	30	499
<b>521700</b>	<b>RENTS/LEASES</b>	500	1,000	1,000	0	129	1,986	0	0	0
521720	Rent/Lease - Equipment	500	1,000	1,000	0	129	1,986	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	43,500	24,350	41,000	36,068	41,477	37,643	30,453	5,306	410
521910	Construction Supplies	500	500	500	97	784	139	751	3	3
521912	Hand Tools	500	600	500	0	409	0	161	0	0
521920	Chemical Supplies	30,000	10,000	29,000	24,232	32,526	27,048	25,091	3,088	0
521930	Equipment Replacement Parts	12,000	12,000	10,000	11,686	7,731	10,038	3,924	0	0
521931	Park Supplies	500	750	500	53	27	106	339	714	0
521965	Signs	0	500	500	0	0	312	187	60	407
521980	Uniforms	0	0	0	0	0	0	0	1,441	0
<b>522400</b>	<b>UTILITIES</b>	210,000	142,000	195,000	157,962	201,917	183,625	152,860	24,798	0
522400	Utilities	210,000	142,000	195,000	157,962	201,917	183,625	152,860	24,798	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**AQUATICS CENTER - 320910**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>540200</b>	<b>BUILDING IMPROVEMENTS</b>	0	0	0	0	0	676	606,360	6,035,172	2,192,894
540210	Capital Outlay Building Improvements	0	0	0	0	0	676	606,360	6,032,746	2,192,894
540220	Ground Improvements	0	0	0	0	0	0	0	2,426	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	1,952	0	2,175	108,986	0
540300	Equipment	0	0	0	0	1,952	0	2,175	108,986	0

**SUB TOTAL**    **384,301**    **274,975**    **380,944**    **274,385**    **375,074**    **372,023**    **886,033**    **6,200,912**    **2,207,290**

<b>650000</b>	<b>OVERHEAD - 5%</b>	19,215	13,749	19,047	13,719	18,754	18,601			
---------------	----------------------	--------	--------	--------	--------	--------	--------	--	--	--

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0	0	0	12,872	0	0	0
552600	Capital Equipment Expense	0	0	0	0	0	12,872	0	0	0

**TOTAL**    **403,516**    **288,724**    **399,991**    **288,104**    **393,828**    **390,624**    **886,033**    **6,200,912**    **2,207,290**

	Revenue -	0	0	0	22	1,615	102	57,520	6,637	0
470100	Miscellaneous Income	0	0	0	0	1,615	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	22	0	102	25,045	0	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	32,475	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**VETERAN'S HALL - 320920**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	28,762	22,402	23,769	17,781	23,285	19,874	13,022	25,679	14,537
510110	Salary & Benefits- Permanent Staff	18,343	17,000	16,667	13,209	14,488	10,305	8,071	18,689	9,400
510120	Salary & Benefits - Part Time/Seasonal	10,419	5,402	7,102	4,572	8,797	9,569	4,951	6,990	5,137

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	502	0	24	0	0	0
520600	Janitorial Supplies	0	0	0	502	0	24	0	0	0

<b>520900</b>	<b>MAINTENANCE</b>	2,500	2,500	2,500	2,272	1,201	1,813	1,164	4,866	1,040
520900	Maintenance - Facilities	0	0	0	0	0	0	800	0	0
520901	Maintenance - Grounds	1,000	1,000	1,000	188	288	1,363	94	863	178
520902	Building Maintenance	1,000	1,000	1,000	1,958	890	450	270	3,913	636
520903	Fertilizer/Seed	500	500	500	126	23	0	0	90	226

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	600	600	600	366	366	606	1,700	801	486
521570	Contracted Services	600	600	600	366	366	606	1,700	801	486
521585	Disposal	0	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	500	500	600	0	-10	263	405	42	741
520601	Janitorial Supplies	0	0	0	0	0	0	0	5	149
521909	Aggregate Materials	0	0	100	0	0	0	405	0	0
521910	Construction Supplies	500	500	500	0	-10	15	0	0	543

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**VETERAN'S HALL - 320920**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	15
521931	Park Supplies	0	0	0	0	0	0	0	37	21
521965	Signs	0	0	0	0	0	248	0	0	13

<b>522400</b>	<b>UTILITIES (ALL)</b>	11,000	10,000	12,000	10,487	12,620	9,482	10,471	10,847	11,005
522400	Utilities	11,000	10,000	12,000	10,487	12,620	9,482	10,471	10,847	11,005
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	1,621	0	0	0	5,009
540210	Building Improvements	0	0	0	0	0	0	0	0	5,009
540211	Capital Outlay Building Improvements	0	0	0	0	1,621	0	0	0	0

<b>SUB TOTAL</b>	<b>43,362</b>	<b>36,002</b>	<b>39,469</b>	<b>31,408</b>	<b>39,083</b>	<b>32,062</b>	<b>26,762</b>	<b>42,235</b>	<b>32,818</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	2,168	1,800	1,973	1,570	1,954	1,603			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>45,530</b>	<b>37,802</b>	<b>41,442</b>	<b>32,978</b>	<b>41,037</b>	<b>33,665</b>	<b>26,762</b>	<b>42,235</b>	<b>32,818</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	13,000	3,200	12,565	8,208	13,878	10,888	9,634	5,809	0
430000	Facility Rental	12,000	3,200	12,565	11,208	12,268	9,399	8,719.0		
430010	Staff Fee	0	0	0	0	232	527	280.0		
430900	Facility Rental - Deposit	1,000	0	0	(3,000)	1,378	962	635.0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH - PARK - 320950**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	43,829	40,125	42,316	28,193	23,174	39,478	10,327	28,987	26,114
510110	Salary & Benefits - Permanent Staff	27,952	23,859	30,954	16,477	9,534	23,392	4,667	17,035	14,630
510120	Salary & Benefits - Part Time/Seasonal	15,877	16,266	11,362	11,716	13,640	16,086	5,660	11,952	11,484

<b>520900</b>	<b>MAINTENANCE</b>	4,000	4,000	4,000	4,129	3,106	7,377	4,924	2,902	3,844
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	2,000	2,000	2,000	2,930	2,199	4,655	4,416	2,220	2,073
520902	Building Maintenance	2,000	2,000	2,000	1,199	907	2,722	508	682	1,771

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	20,000	20,000	18,000	15,311	23,443	16,843	10,657	11,715	9,925
521570	Contracted Services	0	0	0	0	0	0	433	0	0
521585	Disposal	20,000	20,000	18,000	15,311	23,443	16,843	10,224	11,715	9,925

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	4,000	5,000	6,000	1,953	4,127	5,625	3,688	3,424	1,550
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	230	0	0	0	0
521730	Chemical Toilets & Supplies	4,000	5,000	6,000	1,953	3,897	5,625	3,688	3,424	1,550

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,800	1,800	1,800	12	8,822	4,777	1,294	1,072	435
521909	Aggregate Materials	200	200	200	0	0	0	0	0	0
521910	Construction Supplies	500	500	500	0	0	192	43	375	0
521930	Equipment Replacement Parts	1,000	1,000	1,000	12	7,182	3,494	507	565	414
521931	Park Supplies	0	0	0	0	196	348	456	102	0
521965	Signs	100	100	100	0	1,444	743	288	30	21

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH - PARK - 320950**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>522400</b>	<b>UTILITIES</b>	10,000	12,000	12,000	8,340	9,689	10,036	4,967	11,702	8,426
522400	Utilities	10,000	12,000	12,000	8,340	9,689	10,036	4,967	11,702	8,426
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	0	0	0	1,094	17,688	0
540210	Building Improvements	0	0	0	0	0	0	0	17,688	0
540220	Ground Improvements	0	0	0	0	0	0	1,094	0	0

<b>540300</b>	<b>EQUIPMENT</b>	10,000	0	0	0	0	3,047	136	2,069	0
540300	Equipment	10,000	0	0	0	0	3,047	136	2,069	0

<b>SUB TOTAL</b>	<b>93,629</b>	<b>82,925</b>	<b>84,116</b>	<b>57,938</b>	<b>72,361</b>	<b>87,183</b>	<b>37,087</b>	<b>79,559</b>	<b>50,294</b>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>650000</b>	<b>OVERHEAD - 5%</b>	4,681	4,146	4,206	2,897	3,618	4,359			
---------------	----------------------	-------	-------	-------	-------	-------	-------	--	--	--

<b>TOTAL</b>	<b>98,310</b>	<b>87,071</b>	<b>88,322</b>	<b>60,835</b>	<b>75,979</b>	<b>91,542</b>	<b>37,087</b>	<b>79,559</b>	<b>50,294</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	Revenue -	75,000	31,500	78,081	(14,883)	79,028	68,478	55,960	36,367	0
430000	Resident Picnic Area Rentals \$106	0	0	0	0	0	0	0		
430000	Resident Pavillion Rental Fri \$875	0	0	0	0	0	0	0		
430000	Resident Pavillion Rental Sat/Sun \$1,350	0	0	0	0	0	0	0		
430000	Resident Pavillion Rental Mon-Thurs \$625	0	0	0	0	0	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**WEST END BEACH - PARK - 320950**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

430000	Facility Rental	70,000	31,500	78,081	(12,400)	74,128	64,579	52,480		
430010	Staff Fee	3,000	0	0	0	3,050	3,944	3,975		
430900	Facility Rental - Deposit	2,000	0	0	(2,300)	2,550	25	(375)		
466100	Discounts - Employee	0	0	0	(43)	(30)	0	0		
466125	Discounts - Early Payment	0	0	0	(140)	(670)	(70)	(120)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TAHOE PYRAMID BIKEWAY - 320960**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,479	5,026	2,966	565	818	2,178	849	893	0
510110	Salary & Benefits - Permanent Staff	3,494	1,214	1,190	0	220	1,396	536	893	0
510120	Salary & Benefits - Part Time/Seasonal	1,985	3,812	1,776	565	598	782	313	0	0

<b>520500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	484	200	42,069	0	0
521530	Consultants	0	0	0	0	0	200	0	0	0
521535	Permyt/Plan Check Fees	0	0	0	0	484	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	42,069	0	0

<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	31	0	0	0	0
520901	Maintenance - Grounds	0	0	0	0	31	0	0	0	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	2,059	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	2,059	0	0	0

<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	0	0	264,111	903,158	1,205,466	291,337	229,295	480,726
540220	Ground Improvements	0	0	0	264,111	903,158	1,205,466	291,337	229,295	480,726

<b>SUB TOTAL</b>		<b>5,479</b>	<b>5,026</b>	<b>2,966</b>	<b>264,676</b>	<b>904,491</b>	<b>1,209,903</b>	<b>334,255</b>	<b>230,188</b>	<b>480,726</b>
------------------	--	--------------	--------------	--------------	----------------	----------------	------------------	----------------	----------------	----------------

<b>650000</b>	<b>OVERHEAD 5%</b>	274	251	148	13,234	45,225	60,495			
---------------	--------------------	-----	-----	-----	--------	--------	--------	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**TAHOE PYRAMID BIKEWAY - 320960**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>TOTAL</b>		<b>5,753</b>	<b>5,277</b>	<b>3,114</b>	<b>264,676</b>	<b>904,460</b>	<b>1,270,398</b>	<b>334,255</b>	<b>230,188</b>	<b>480,726</b>
--------------	--	--------------	--------------	--------------	----------------	----------------	------------------	----------------	----------------	----------------

	Revenue -	0	0	200,000	452,868	919,927	532,483	0	165,242	0
451000	Grant Money	0	0	200,000	452,868	919,927	512,410			
480000	Donations/Sponsorships	0	0	0	0	0	20,073			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PARK MANAGEMENT - 360100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	928,993	751,332	767,157	785,746	608,010	594,120	726,200	363,004	351,476
510110	Salary & Benefits - Permanent Staff	536,195	543,175	679,835	678,595	502,050	505,392	632,140	283,116	273,425
510120	Salary & Benefits - Part Time/Seasonal	304,468	138,157	22,322	39,214	57,642	29,646	48,442	12,983	12,593
510140	Vacation & Sick Leave Wages/Payback	88,330	70,000	65,000	67,937	48,318	59,082	45,618	66,905	65,458

<b>520300</b>	<b>COMMUNICATIONS</b>	4,000	4,000	4,000	2,990	2,723	3,105	3,411	1,424	3,711
520300	Communications	4,000	4,000	4,000	2,990	2,723	3,105	3,411	1,424	3,711

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,000	500	1,500	2,546	2,449	1,850	1,815	1,044	881
520502	Food & Beverage - Use	2,000	500	1,500	2,546	2,449	1,850	1,815	1,044	881

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	0	(3,793)	3,725	42	0
520601	Janitorial Supplies	0	0	0	0	0	(3,793)	3,725	42	0

<b>520900</b>	<b>MAINTENANCE</b>	0	200	200	0	31	(6,295)	2,228	96	1,899
520901	Maintenance - Grounds	0	0	0	0	0	(1,155)	1,155	0	0
520902	Building Maintenance	0	0	0	0	0	(4,422)	0	0	0
520904	Herbicide / Fungicide	0	0	0	0	0	(356)	356	0	0
520920	Maintenance - Office & Computer	0	200	200	0	31	200	155	96	249
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	(562)	562	0	1,650

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PARK MANAGEMENT - 360100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	0	0	0	0	0	(5,594)	8,863	0	0
521110	Maintenance - Light Vehicles	0	0	0	0	0	(77)	3,346	0	0
521120	Maintenance - Heavy Vehicles	0	0	0	0	0	(5,517)	5,517	0	0

<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	500	0	500	484	200	309	627	167	135
521200	Memberships/Licenses All	500	0	500	484	200	309	627	167	135

<b>521400</b>	<b>OFFICE EXPENSE</b>	9,500	6,500	4,500	10,984	6,208	3,569	3,626	3,125	2,531
521410	Paper/Copier/Office Supplies	0	0	2,000	1,793	1,989	1,907	1,942	1,719	1,807
521440	Postage	0	0	0	28	131	38	0	0	0
521444	Late Fees	0	0	0	72	229	133	4	0	0
521450	Computer Software	9,000	6,000	2,000	9,091	3,719	200	1,680	828	0
521480	Furniture/Tools under \$500.00	500	500	500	0	140	1,291	0	578	724

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	2,000	1,000	31,700	31,380	5,933	(14,528)	27,552	9,786	63
521530	Consultants	2,000	1,000	2,000	550	5,000	0	5,627	2,125	0
521512	DMV Pull Notices	0	0	200	0	7	70	15	100	49
521513	Vehicle Licensing Fees	0	0	0	0	0	0	0	0	14
521516	Fingerprinting	0	0	0	722	719	1,344	629	0	0
521535	Permits/Plan Check Fees	0	0	1,500	5,119	207	930	1,811	7,531	0
521537	Health & Medical	0	0	0	0	0	528	0	30	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PARK MANAGEMENT - 360100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521570	Contracted Services	0	0	28,000	24,989	0	(10,551)	12,621	0	0
521580	Cleaning Services	0	0	0	0	0	(335)	335	0	0
521585	Disposal	0	0	0	0	0	(6,514)	6,514	0	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	449	0	0	83	2,177
521610	Publications - Ad, Bids, Legal Notices	0	0	0	0	449	0	0	83	2,177

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	177,200	122,500	122,500	168,290	104,811	32,623	3,584	2,028	2,177
521720	Rent/Lease - Equipment & Machinery	2,500	2,500	2,500	8,549	4,460	(460)	1,150	2,028	2,177
521725	Rent/Lease - Vehicles	174,700	120,000	120,000	159,741	100,351	35,517	0	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	(2,434)	2,434	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	17,000	13,500	18,500	19,220	20,642	(3)	41,243	14,304	11,030
521900	Tools & Supplies	0	0	0	0	0	(646)	646	0	0
520902	Building Maintenance	0	0	0	0	0	0	4,438	0	0
520903	Fertilizer	0	0	0	0	0	0	-698	0	0
521909	Aggregate Materials	0	0	0	0	0	(676)	676	0	0
521910	Construction Supplies	0	0	0	0	0	(1,117)	1,117	0	0
521912	Hand Tools	0	0	0	0	0	(610)	610	0	0
521920	Chemical Supplies	0	0	0	0	0	(1,278)	1,278	0	0
521930	Equipment Replacement Parts	0	1,500	2,500	1,829	1,579	(9,125)	15,152	2,685	0
521931	Park Supplies	0	0	0	0	0	(1,299)	768	0	3
521932	Field Paint	0	0	0	0	0	(875)	875	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PARK MANAGEMENT - 360100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

521960	First Aid Supplies	0	0	0	0	21	0	0	0	0
521965	Signs	0	0	0	2,070	0	(252)	252	0	0
521980	Uniforms	17,000	12,000	16,000	15,321	19,042	15,875	16,129	11,619	11,027

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	63,000	65,000	55,000	55,130	66,868	55,258	47,970	31,511	27,451
522210	Training & Education	3,000	0	5,000	120	1,942	3,420	1,915	1,055	1,820
522230	Fuels/Milage/Transporatation	60,000	65,000	50,000	55,010	64,926	51,838	46,055	30,456	25,631

<b>522400</b>	<b>UTILITIES (ALL)</b>	0	0	0	16,195	(16,195)	(42,848)	55,200	0	0
522400	Utilities	0	0	0	16,195	(16,195)	(42,848)	55,200	0	0

<b>540200</b>	<b>STRUCTURES &amp; BUILDINGS</b>	0	0	0	0	0	(3,266)	3,266	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	(240)	240	0	0
540250	Capital Outlay	0	0	0	0	0	(3,026)	3,026	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	12,261	2,064	85,548	87,921	30,208
540300	Equipment	0	0	0	0	12,261	2,064	85,548	87,921	30,208

**SUB TOTAL**    **1,204,193**    **964,532**    **1,005,557**    **1,106,657**    **898,432**    **653,588**    **1,018,544**    **514,535**    **409,907**

<b>650000</b>	<b>OVERHEAD - 5%</b>	60,210	48,227	50,278	55,333	44,922	32,679			
---------------	----------------------	--------	--------	--------	--------	--------	--------	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**PARK MANAGEMENT - 360100**

Object		Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 21-22	FY 20-21	FY 19-20	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FY 14-15

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	172,000	0	0	13,692	84,042	37,017	3,686	0	-23,832
552600	Capital Equipment Expense	172,000	0	0	13,692	84,042	37,017	3,686	0	-23,832

<b>TOTAL</b>		<b>1,436,403</b>	<b>1,012,759</b>	<b>1,055,835</b>	<b>1,161,990</b>	<b>943,354</b>	<b>686,267</b>	<b>1,018,544</b>	<b>514,535</b>	<b>409,907</b>
--------------	--	------------------	------------------	------------------	------------------	----------------	----------------	------------------	----------------	----------------

	<b>REVENUE</b>	0	0	0	1,524	0	1,993	44	0	0
430010	Staff Fee	0	0	0	1000	0	0	0		
470100	Miscellaneous Income	0	0	0	338	0	1,993	42		
490000	Refunds/Rebates/Dividends	0	0	0	186	0	0	2		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION & PARK FEES**

PROGRAM CODE	PROGRAM / FACILITY	Budgetd FY 21-22	Budgetd FY 20-21	Budgetd FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
	<b>RECREATION PROGRAM</b>									
230055/240347	Ice Skating	104,550	80,655	73,875	70,524	52,400	3,293	3,276	3,347	4,860
240305	CAC Art Programs	47,020	37,280	24,430	35,186	4,364	0	0	0	0
250004	July Fourth	48,000	48,000	48,000	14,500	42,266	41,807	41,786	37,970	44,674
250010	Ski Swap	226,000	0	201,950	180,843	197,222	178,278	169,004	123,133	120,787
250015	Music in the Park	47,800	45,700	40,300	6,350	31,499	15,337	17,416	0	16,101
250100	Halloween Parade	500	0	0	150	0	250	1,050	0	500
250105	Egg Hunt	1,000	1,500	1,500	500	0	0	0	0	0
250110	Big Truck Day	500	0	500	1,384	0	0	0	0	0
250175	Sports Day	0	0	1,600	0	0	230	768	1,040	2,920
255007	Senior Programs	0	0	0	0	0	330	490	420	210
260100/360100	Scholarships - Discounts	0	0	0	(2,893)	0	6,498	2,114	-15,946	10,207
270000	Adult Basketball 50 & Older	900	0	1,000	289	603	839	979	732	0
270001	Adult Basketball Leagues	9,590	0	13,100	4,482	8,505	8,625	7,600	11,640	14,285
270040	Adult Open Gym	10,050	3,900	9,250	3,090	7,620	10,347	10,295	10,025	10,443
270050	Pickleball	10,500	10,500	14,100	7,014	13,135	11,636	9,950	8,442	4,668
270060	Table Tennis	850	1,040	2,600	566	1,395	1,767	1,088	822	1,200
270070	Cornhole	2,500	0	0	0	0	0	0	0	0
270110	Broomball	3,360	0	3,240	0	3,240	2,600	4,000	3,760	3,600
270120	Pond Hockey	13,520	0	8,850	9,708	17,585	12,650	12,235	2,795	6,675
270200	Adult Coed Futsal	10,980	0	19,400	6,628	13,840	14,975	20,285	19,480	16,832
270300	Bocce Ball	5,600	4,200	4,095	4,251	3,990	3,600	3,528	3,200	3,100
270400	Adult Coed Soccer	4,800	6,360	6,080	0	5,320	5,840	6,390	6,010	4,920
270500	Adult Softball Leagues	38,340	41,480	40,970	0	36,410	38,035	36,645	35,855	35,710

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION & PARK FEES**

PROGRAM	PROGRAM / FACILITY	Budgetd FY 21-22	Budgetd FY 20-21	Budgetd FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>CODE</b>										
270810	Adult Volleyball Leagues	6,640	0	8,800	4,056	8,276	10,710	6,220	8,636	6,826
280010	CC Kids Korner	115,655	46,762	129,572	61,168	104,092	112,708	94,180	113,407	114,850
280020	Truckee Elem. Before School	24,120	12,983	37,980	16,592	30,255	32,000	26,172	22,218	8,793
280025	Community Rec Center Before School	0	0	15,480	0	0	0	0	0	0
280030	Transition Program	28,050	0	29,625	0	0	8,509	6,720	159	115
280035	Art Korner	20,400	17,570	4,968	4,104	0	0	0	0	0
280040	GS Kids Korner	116,020	33,579	121,500	44,882	101,877	111,835	113,711	116,381	116,005
280050	CAC Kids Kare	0	113,000	0	0	0	0	0	0	0
280200	Butterflies - Pre School	202,830	193,260	181,010	111,605	153,368	150,357	140,003	130,501	167,213
280214	Grasshoppers - Pre School	84,960	87,360	101,207	55,239	83,113	71,829	68,651	56,148	48,759
280220	Wonder Hub	63,720	40,600	31,605	22,259	-666	0	0	0	0
281150	Kids Kamp Snow Days	4,800	0	2,520	1,134	0	577	8,663	0	39
281151	Kids Kamp Turkey Camp	1,800	1,380	1,260	1,575	1,602	1,290	1,063	1,287	1,131
281152	Kids Kamp Winter Wonderland	15,750	12,880	12,348	11,827	0	13,530	12,047	10,218	7,615
281153	Kids Kamp February Fun Days	8,000	7,360	7,056	6,695	6,510	6,750	1,531	7,339	6,123
281154	Kids Kamp Spring Fling	10,000	9,200	7,980	25,814	7,818	6,284	5,441	5,633	6,375
281155	Kids Kamp Marvelous Monday	1,800	0	1,260	378	0	1,144	1,131	1,443	1,833
283320	Summer Superstars & Little Stars	67,920	54,950	49,344	31,056	47,480	39,546	37,889	38,522	16,399
283360	Camp Trudaca	176,000	133,850	121,923	137,001	97,680	92,357	98,241	101,334	97,547
283375	Adventure Camp	85,536	60,345	62,480	67,690	48,147	43,053	47,473	47,414	53,220
283376	Specialty Sports Camps	21,745	11,250	13,775	15,050	7,556	28,213	27,122	2,567	0
283377	Kids Kamp Mini Camp	0	0	4,200	0	0	1,876	1,911	828	81
283545	Camp Radical	45,080	44,352	42,120	36,715	34,326	28,577	26,060	22,570	32,245
284001	Youth Basketball	24,905	31,100	29,335	30,736	23,030	24,219	28,694	24,941	25,153

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION & PARK FEES**

PROGRAM	PROGRAM / FACILITY	Budgetd FY 21-22	Budgetd FY 20-21	Budgetd FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>CODE</b>										
284060	Affiliated Youth Sports	0	0	0	0	0	295	26	0	0
284100	Junior Sailing	42,600	43,200	39,960	0	31,016	0	0	18,683	4,700
284160	Junior Golf	3,540	2,640	3,220	7,138	0	645	610	2,005	1,600
284190	Lacrosse	0	0	0	0	0	0	473	10,080	5,836
284400	Youth Hockey	17,625	0	17,000	13,945	16,035	15,316	23,675	11,630	11,628
284440	Girls Softball	0	0	0	0	0	5,490	5,796	6,800	8,878
284500	Youth Volleyball	12,640	0	9,748	4,207	9,996	13,400	8,836	8,730	7,791
284525	Teen Sports	0	0	0	0	0	0	0	1,120	0
284540	Teen Activities	0	0	0	0	0	0	0	0	12,112
284600	Youth Flag Football	0	0	0	0	0	0	330	1,530	2,575
284700	Wrestling	0	0	0	0	0	2,520	1,130	770	0
286000	Fitness Combo	0	0	4,500	0	0	39,666	31,964	8,670	2,500
286600	Climbing Wall	3,900	3,800	5,050	4,982	7,850	1,425	4,620	4,905	3,998
286650	Climbing Wall Classes	16,200	13,000	18,750	15,342	20,622	19,794	16,809	14,380	13,505
286700	Fitness Center	56,517	44,786	91,593	48,950	77,705	72,995	88,712	83,223	67,710
293305	Big Gee	0	0	0	0	0	0	3,800	4,521	0
292210	Learn To Ski	0	0	8,500	0	0	0	0	0	0
293310	Truckee Ski Team	43,500	45,325	45,325	30,920	31,196	53,912	30,321	38,130	35,012
400000	Contract Classes	120,000	65,200	216,200	126,696	222,647	215,779	211,151	196,686	301,272
	<b>RECREATION PROGRAM REVENUE</b>	<b>2,028,613</b>	<b>1,410,347</b>	<b>1,992,034</b>	<b>1,280,328</b>	<b>1,610,925</b>	<b>1,583,538</b>	<b>1,530,075</b>	<b>1,376,134</b>	<b>1,491,131</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION & PARK FEES**

PROGRAM	PROGRAM / FACILITY	Budgetd FY 21-22	Budgetd FY 20-21	Budgetd FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>CODE</b>	<b>SWIMMING POOL PROGRAM</b>									
220001	Aquatic Contract Classes	6,855	4,355	35,200	25,090	64,090	34,664	3,347	7,463	4,882
220006	Lifeguard Training	7,120	3,650	3,600	35	9,245	150	3,519	9,164	6,425
220019	Junior Lifeguard Camp	11,480	11,480	10,900	10,414	9,495	7,166	6,200	7,650	0
220020	Babysitting & Community CPR	2,925	8,260	7,434	5,928	995	0	0	0	0
	Old Community Pool	0	0	0	0	0	0	2,525	23,648	25,906
220101	OCP Lap Swim	0	0	0	0	0	0	6	9,502	12,246
220102	OCP Rec Swim	0	0	0	0	0	0	0	8,103	9,590
220104	OCP Stroke Clinic	0	0	0	0	0	0	0	597	564
220130	OCP Kayak Rolls	0	0	0	0	0	1,264	1,388	768	604
220150	Truckee Tahoe Swim Team	15,000	18,900	28,875	70,695	7,742	5,016	4,085	24,874	23,810
220300	Specialty Aquatic Classes	2,332	4,112	6,128	1,872	1,842	1,678	3,758	0	0
220500	Pool Rentals	0	0	0	0	0	0	0	7,924	5,003
220605	Private Swim Lessons	36,450	4,500	0	0	0	0	0	0	1,720
220610	Group Swim Lessons	63,428	17,512	54,000	12,351	62,831	64,376	57,689	32,552	30,270
220620	School Swim Lessons	0	13,930	12,930	0	7,520	12,300	820	10,815	9,962
220630	Grant Swim Lessons	0	0	0	0	0	500	500	0	0
240200/320910	Aquatic Center General Aquatics	106,154	111,473	252,255	97,607	229,707	204,150	292,368	32,657	0
240202	Aquatic Center Pool Rentals	2,750	20,549	65,553	13,550	10,155	148,468	57,743	13,888	0
240210	Aquatic Center Concessions	30,000	20,000	58,000	34,097	71,888	61,812	51,763	1,160	0
240250	Aquatic Safety Training	0	0	0	0	0	4,857	1,187	0	0
<b>SWIMMING POOL PROGRAM REVENUE</b>		<b>284,494</b>	<b>238,721</b>	<b>534,875</b>	<b>271,639</b>	<b>475,510</b>	<b>546,401</b>	<b>486,898</b>	<b>190,765</b>	<b>130,982</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION & PARK FEES**

PROGRAM	PROGRAM / FACILITY	Budgetd FY 21-22	Budgetd FY 20-21	Budgetd FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>CODE</b>										
	<b>RECREATION FACILITIES</b>									
320770	Bike Park	500	400	0	15,727	25,748	30,205	31,655	0	59,660
240405	Boat Ramp WIP	0	0	0	0	0	0	0	587	0
320300	Community Art Center	36,100	53,500	87,875	(41,640)	113,462	105,157	83,556	81,774	77,305
320750	Ice Rink	1,500	0	250	1,750	0	78,265	51,250	57,552	64,098
320810	Ampitheatre	1,000	1,000	750	585	1,185	0	0	0	0
240400/320400	Boat Ramp	38,150	38,150	37,505	53,520	37,745	33,951	29,496	32,633	83,880
240650/320650	Ponderosa Golf Course	379,250	388,325	395,750	424,898	296,791	374,762	361,420	368,623	382,263
240700/320700	Community Recreation Center	65,000	57,225	70,000	(9,606)	154,207	68,410	55,564	45,513	31,820
240925/320925	Veterans Hall	13,000	3,200	12,565	8,208	13,878	10,888	9,634	9,910	7,768
240950/320950	West End Beach	531,000	345,500	361,181	315,099	347,637	339,041	260,552	237,555	270,024
240951	WEB Concession	40,000	60,000	66,000	33,995	64,430	61,940	68,785	120,151	41,332
240952	WEB Boat Rentals	107,190	103,950	103,950	120,424	0	99,475	64,476	0	0

<b>RECREATION FACILITIES REVENUE</b>	<b>1,212,690</b>	<b>1,051,250</b>	<b>1,135,826</b>	<b>922,960</b>	<b>1,055,083</b>	<b>1,202,094</b>	<b>1,016,388</b>	<b>954,298</b>	<b>1,018,150</b>
--------------------------------------	------------------	------------------	------------------	----------------	------------------	------------------	------------------	----------------	------------------

<b>TOTAL RECREATION REVENUE</b>	<b>3,525,797</b>	<b>2,700,318</b>	<b>3,662,735</b>	<b>2,474,927</b>	<b>3,141,518</b>	<b>3,332,033</b>	<b>3,033,361</b>	<b>2,521,197</b>	<b>2,640,263</b>
---------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

	<b>PARKS</b>									
320450	Donner Piers	0	0	0	34	0	0	238	0	0
320550	Glenshire Park	9,000	3,000	8,005	(869)	8,755	7,278	1,646	4,360	3,040
320600	Meadow Park	12,000	6,000	18,015	4,981	11,612	14,548	10,781	9,850	8,504
320760	Riverview Sports Park	30,000	25,850	50,265	8,359	52,383	52,159	33,433	37,040	27,287

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION & PARK FEES**

PROGRAM	PROGRAM / FACILITY	Budgetd FY 21-22	Budgetd FY 20-21	Budgetd FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>CODE</b>										
320800	Regional Park	48,000	14,700	45,986	14,945	45,713	55,401	41,882	43,149	34,430
320873	Rodeo Arena	100	100	0	0	0	0	0	25	1,555
320880/320960	Legacy Trail/TPBW	0	0	0	454,392	919,927	534,183	0	165,242	2,450
320900	Shoreline Park	2,000	0	0	0	375	0	0	0	0

<b>TOTAL PARK REVENUE</b>	<b>101,100</b>	<b>49,650</b>	<b>122,271</b>	<b>481,842</b>	<b>118,838</b>	<b>131,086</b>	<b>87,742</b>	<b>94,424</b>	<b>77,266</b>
---------------------------	----------------	---------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------

**ADMINISTRATIVE REVENUE**

120000 / 160000	Cell Sites/Land Rental/Lease Rental	51,945	49,200	44,404	49,061	44,887	64,667	70,054	65,609	27,282
160000	Ballfield Sign & Brochure Advertising	9,000	9,000	11,000	7,100	11,289	7,625	18,018	11,780	0
160000/320960	Other/Refunds/Interest	110,000	110,000	45,500	1,842,482	23147	0	0	0	0
320650	Grants	125,000	0	200,000	360,000	922,657	1,496,740	350,735	238,760	2,244,401
170XXX	Other Donations/Sponsorships	300	300	300	52	745	8,694	7,621	0	0
120000/160000	Admin Fee/Refund Fee	6,900	23,375	15,700	3,773	21,422	17,718	5,087	5,087	5,374

<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>303,145</b>	<b>191,875</b>	<b>316,904</b>	<b>2,262,468</b>	<b>1,024,147</b>	<b>1,595,444</b>	<b>451,515</b>	<b>321,236</b>	<b>2,277,057</b>
-------------------------------------	----------------	----------------	----------------	------------------	------------------	------------------	----------------	----------------	------------------

**REVENUE SUMMARY**

Recreation Revenue	3,525,797	2,700,318	3,662,735	2,474,927	3,141,518	3,332,033	3,033,361	2,521,197	2,640,263
Administrative Revenue	303,145	191,875	316,904	2,262,468	1,024,147	1,595,444	451,515	321,236	2,277,057
Park Revenue	101,100	49,650	122,271	481,842	118,838	131,086	87,742	94,424	77,266

<b>TOTAL RECREATION &amp; PARK FEE REVENUE</b>	<b>3,930,042</b>	<b>2,941,843</b>	<b>4,101,910</b>	<b>5,219,237</b>	<b>4,284,503</b>	<b>5,058,563</b>	<b>3,572,618</b>	<b>2,936,857</b>	<b>4,994,586</b>
------------------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION & PARK FEES**

PROGRAM	PROGRAM / FACILITY	Budgetd FY 21-22	Budgetd FY 20-21	Budgetd FY 19-20	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>CODE</b>	<b>TAX REVENUE</b>									
160000	Taxes	6,467,254	5,967,225	5,669,636	5,736,981	5,456,702	5,122,994	4,574,009	4,589,685	4,137,889
<b>TOTAL DISTRICT REVENUE</b>		<b>10,397,296</b>	<b>8,909,068</b>	<b>9,771,546</b>	<b>10,956,218</b>	<b>9,741,205</b>	<b>10,181,557</b>	<b>8,146,627</b>	<b>7,526,542</b>	<b>9,132,475</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**ADMINISTRATION PERSONNEL**

JOB	# of	Hourly	S-Total	# of	Hourly	S-Total	Total	Total		Soc		Work	Health,Vsn,	Cell, Auto,	Total	Total	Yearly	Total	
CLASSIFICATION	Hours	Rate	Wages	Hours	Rate	Wages	Wages	Hourly	Unemp	Sec	Med	Ret	Comp	Life,Dental	Ins Stipend	Benefits	Benefit	Total	Hourly
								Rate									Rate		Rate
General Manager - Steve 76-7	2,080	87.29	181,563				181,563	<b>87.29</b>	434	11,257	2,633	14,525	890	20,163	0	49,902	<b>23.99</b>	231,465	<b>111.28</b>
Accounting Manager -Teresa 57-7	2,080	54.60	113,568				113,568	<b>54.60</b>	434	7,041	1,647	9,085	556	20,131	480	39,374	<b>18.93</b>	152,942	<b>73.53</b>
HR Manager/District Clerk - David 57-4 & 5	640	47.17	30,189	1,440	49.53	71,323	101,512	<b>48.80</b>	434	6,294	1,472	8,121	497	25,956	480	43,254	<b>20.80</b>	144,766	<b>69.60</b>
IT Administrator - Brian 57-3	2,080	44.92	93,434				93,434	<b>44.92</b>	434	5,793	1,355	7,475	458	25,890	480	41,885	<b>20.14</b>	135,319	<b>65.06</b>
Accounting Assistant - Donna 34-7	2,080	30.94	64,355				64,355	<b>30.94</b>	434	3,990	933	5,148	315	10,979	480	22,279	<b>10.71</b>	86,634	<b>41.65</b>
Accounting Assistant - Denisse 33-3 & 4	1,840	24.84	45,706	240	26.08	6,259	51,965	<b>25.98</b>	434	3,222	753	4,157	255	25,956	480	35,257	<b>16.95</b>	87,222	<b>43.61</b>
Administrative Assistant - Emily 30-2 & 3	1,360	21.96	29,866	720	23.06	16,603	46,469	<b>22.34</b>	434	2,881	674	3,718	228	10,934	480	19,349	<b>9.30</b>	65,818	<b>31.64</b>
Office Supervisor - Ali 42-4	2,080	32.57	67,746				67,746	<b>32.57</b>	434	4,200	982	5,420	332	19,430	480	31,278	<b>15.04</b>	99,024	<b>47.61</b>
Office Specialist -Evan 29-3 & 4	1,840	22.50	41,400	240	23.63	5,671	47,071	<b>22.63</b>	434	2,918	683	3,766	231	10,934	0	18,966	<b>9.12</b>	66,037	<b>31.75</b>
Office Specialist - Eli 29-1 & 2	2,000	20.41	40,820	80	21.43	1,714	42,534	<b>20.45</b>	434	2,637	617	3,403	208	10,934	0	18,233	<b>8.77</b>	60,767	<b>29.21</b>
Office Specialist - Laura 29-1 & 2	400	20.41	8,164	1,680	21.43	36,002	44,166	<b>21.23</b>	434	2,738	640	3,533	216	11,529	0	19,090	<b>9.18</b>	63,256	<b>30.41</b>
<b>Total Permanent</b>	<b>18,480</b>		<b>716,811</b>	<b>4,400</b>		<b>137,572</b>	<b>854,383</b>		<b>4,774</b>	<b>52,971</b>	<b>12,389</b>	<b>68,351</b>	<b>4,186</b>	<b>192,836</b>	<b>3,360</b>	<b>338,867</b>		<b>1,193,250</b>	
Support Specialist - Vacant 26-1	2,000	18.95	37,900				37,900	<b>18.95</b>	434	2,350	550	3,032	186	5,221	0	11,773	<b>5.89</b>	49,673	<b>24.84</b>
<b>Total Part Time Benefited</b>	<b>2,000</b>		<b>37,900</b>	<b>0</b>		<b>0</b>	<b>37,900</b>		<b>434</b>	<b>2,350</b>	<b>550</b>	<b>3,032</b>	<b>186</b>	<b>5,221</b>	<b>0</b>	<b>11,773</b>		<b>49,673</b>	
Board of Directors			4,400				4,400						119			119		4,519	
Vacation & Sick Leave Payback			50,000				50,000									0		50,000	
<b>TOTAL FY 2021-2022</b>	<b>20,480</b>		<b>809,111</b>	<b>4,400</b>		<b>137,572</b>	<b>946,683</b>		<b>5,208</b>	<b>55,321</b>	<b>12,939</b>	<b>71,383</b>	<b>4,491</b>	<b>198,057</b>	<b>3,360</b>	<b>350,759</b>		<b>1,297,442</b>	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 BUDGET**

**RECREATION PERSONNEL**

JOB	# of	Hourly	S-Total	#of	Hourly	S-Total	Total	Hourly	State	Soc			Work	Health/Vis	Cell, Auto,	Total	Benefit	Yearly	Total
CLASSIFICATION	Hours	Wage	Wages	Hours	Rate	Wages	Wages	Rate	Unemp	Sec	Med	Retire	Comp	Life/Dental	Ins Stipend	Benefits	Rate	Total	Hourly
Recreation Superintendent - Sven - 57-7	2,080	54.60	113,568				113,568	54.60	434	7,041	1,647	9,085	3,078	25,960	480	47,725	22.94	161,293	77.54
Recreation Supervisor - Amanda - 46-7	2,080	41.61	86,549				86,549	41.61	434	5,366	1,255	6,924	2,345	25,901	480	42,705	20.53	129,254	62.14
Aquatics Program Coordinator - Pete - 42-7	2,080	37.70	78,416				78,416	37.70	434	4,862	1,137	6,273	2,125	25,901	480	41,212	19.81	119,628	57.51
Senior Recreation Coordinator - Angelo - 42-7	2,080	37.70	78,416				78,416	37.70	434	4,862	1,137	6,273	2,125	20,072	480	35,383	17.01	113,799	54.71
Assistant Sports Program Coordinator - Caroline - 31-7	2,080	28.73	59,758				59,758	28.73	434	3,705	866	4,781	1,619	25,860	480	37,745	18.15	97,503	46.88
Assistant Aquatics Prog. Coord. - Lisa - 31-6	2,080	27.37	56,930				56,930	27.37	434	3,530	825	4,554	1,543	10,952	480	22,318	10.73	79,248	38.10
Youth Program Coordinator - Heather - 40-5 & 6	320	32.55	10,416	1,760	34.18	60,157	70,573	33.93	434	4,376	1,023	5,646	1,913	10,541	480	24,413	11.74	94,986	45.67
Youth Program Coordinator - Kristen - 40-7	2,080	35.88	74,630				74,630	35.88	434	4,627	1,082	5,970	2,022	25,892	480	40,507	19.47	115,137	55.35
Youth Program Coordinator - Michael - 40-2 & 3	1,760	28.12	49,491	320	29.52	9,446	58,937	28.34	434	3,654	855	4,715	1,597	10,959	480	22,694	10.91	81,631	39.25
Marketing Manager- Kyle - 38-7	2,080	34.16	71,053				71,053	34.16	434	4,405	1,030	5,684	1,926	25,871	480	39,830	19.15	110,883	53.31
<b>Total Permanent</b>	<b>18,720</b>		<b>679,227</b>	<b>2,080</b>		<b>69,603</b>	<b>748,830</b>		<b>4,340</b>	<b>46,428</b>	<b>10,857</b>	<b>59,905</b>	<b>20,293</b>	<b>207,909</b>	<b>4,800</b>	<b>354,532</b>		<b>1,103,362</b>	
Assistant Youth Sports Coord. - Carson - 31-1 & 2	2,000	21.44	42,880				42,880	21.44	434	0	622	3,430	1,162	5,221	480	11,349	5.67	54,229	27.11
Teacher II - Julie - 22-7	1,720	23.01	39,577				39,577	23.01	434	0	574	3,166	1,073	5,228	0	10,475	6.09	50,052	29.10
Lifeguard III - Maya - 23-4 & 5	1,000	20.37	20,370	1,000	21.39	21,390	41,760	20.88	434	0	606	3,341	1,132	5,221	480	11,214	5.61	52,974	26.49
Rec Leader III - Diana - 23-6	2,000	22.46	44,920				44,920	22.46	434	0	651	3,594	1,217	5,221	240	11,357	5.68	56,277	28.14
Rec Leader II - Mason - 17-7	2,000	20.34	40,680				40,680	20.34	434	0	590	3,254	1,102	5,221	240	10,841	5.42	51,521	25.76
Teacher II - Jackie - 22-5	2,000	20.87	41,740				41,740	20.87	434	0	605	3,339	1,131	5,221	0	10,730	5.37	52,470	26.24
Cashier & Concession Lead - Chris - 22-6	2,000	21.91	43,820				43,820	21.91	434	0	635	3,506	1,188	5,221	0	10,984	5.49	54,804	27.40
Rec Leader III - Tyson - 23-6	2,000	22.46	44,920				44,920	22.46	434	0	651	3,594	1,217	5,221	240	11,357	5.68	56,277	28.14
Lifeguard II - Vacant - 21-4	2,000	19.39	38,780				38,780	19.39	434	0	562	3,102	1,051	5,221	0	10,370	5.19	49,150	24.58
Teacher I - Vacant 20-5	2,000	19.86	39,720				39,720	19.86	434	0	576	3,178	1,076	5,221	0	10,485	5.24	50,205	25.10
Bldg Facilitator - Vacant 17-4	2,000	17.57	35,140				35,140	17.57	434	0	510	2,811	952	5,221	0	9,928	4.96	45,068	22.53
<b>Total Part Time Benefited</b>	<b>20,720</b>		<b>432,547</b>	<b>1,000</b>		<b>21,390</b>	<b>453,937</b>		<b>4,774</b>	<b>0</b>	<b>6,582</b>	<b>36,315</b>	<b>12,301</b>	<b>57,438</b>	<b>1,680</b>	<b>119,090</b>		<b>573,027</b>	
Part Time/Seasonal	35,640						773,091												773,091
Seasonal Retention Pay	19,560	1.00					19,560												19,560
Vacation & Sick Leave Payback							5,000												5,000
<b>TOTAL FY 2021-2022</b>	<b>75,080</b>		<b>1,111,774</b>	<b>3,080</b>		<b>90,993</b>	<b>1,980,858</b>		<b>9,114</b>	<b>46,428</b>	<b>17,439</b>	<b>96,220</b>	<b>32,594</b>	<b>265,347</b>	<b>6,480</b>	<b>473,622</b>		<b>2,474,040</b>	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2021-2022 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
Park Superintendent - John - 57-7	2,080	54.60	113,568				113,568	54.60	434	7,041	1,647	9,085	13,265	20,131	480	52,083	25.04	165,651	79.64
Maintenance Foreman - Ed - 40-7	2,080	35.88	74,630				74,630	35.88	434	4,627	1,082	5,970	8,717	25,836	480	47,146	22.67	121,776	58.55
Park Supervisor - Zdenko - 46-7	2,080	41.61	86,549				86,549	41.61	434	5,366	1,255	6,924	10,109	25,872	480	50,440	24.25	136,989	65.86
Maintenance Foreman - Mike - 40-7	2,080	35.88	74,630				74,630	35.88	434	4,627	1,082	5,970	8,717	25,892	480	47,202	22.69	121,832	58.57
Mechanic - Dave - 37-7	2,080	33.32	69,306				69,306	33.32	434	4,297	1,005	5,544	8,095	10,988	480	30,843	14.83	100,149	48.15
Maintenance Worker II - Gio - 35-7	2,080	31.72	65,978				65,978	31.72	434	4,091	957	5,278	7,706	25,874	480	44,820	21.55	110,798	53.27
Maintenance Worker II - Andre - 35-7	2,080	31.72	65,978				65,978	31.72	434	4,091	957	5,278	7,706	25,874	480	44,820	21.55	110,798	53.27
Maintenance Specialist - Lucas - 36-6 & 7	1,920	30.96	59,443	160	32.51	5,202	64,645	31.08	434	4,008	937	5,172	7,551	25,858	480	44,440	21.37	109,085	52.44
Maintenance Specialist - Oscar - 36-6 & 7	320	30.96	9,907	1,760	32.51	57,218	67,125	32.27	434	4,162	973	5,370	7,840	25,864	480	45,123	21.69	112,248	53.97
Maintenance Specialist - John M. - 36-6 & 7	240	30.96	7,430	1,840	32.51	59,818	67,248	32.33	434	4,169	975	5,380	7,855	11,398	480	30,691	14.76	97,939	47.09
Maintenance Worker I - John D. - 30-6 & 7	880	26.70	23,496	1,200	28.03	33,636	57,132	27.47	434	3,542	828	4,571	6,673	22,862	480	39,390	18.94	96,522	46.40
Maintenance Worker I - Dorsey - 30-6 & 7	880	26.70	23,496	1,200	28.03	33,636	57,132	27.47	434	3,542	828	4,571	6,673	25,897	480	42,425	20.40	99,557	47.86
Maintenance Worker I - Juan - 30-3	2,080	23.06	47,965				47,965	23.06	434	2,974	695	3,837	5,602	10,502	480	24,524	11.79	72,489	34.85
<b>Total Full Time Staff</b>	<b>20,880</b>		<b>722,376</b>	<b>6,160</b>		<b>189,510</b>	<b>911,886</b>		<b>5,642</b>	<b>56,537</b>	<b>13,221</b>	<b>72,950</b>	<b>106,509</b>	<b>282,848</b>	<b>6,240</b>	<b>543,947</b>		<b>1,455,833</b>	
Accounting Clerk 1 - Anne - 23-7	1,976	23.58	46,594				46,594	23.58	434	0	676	3,728	228	5,261	480	10,807	5.47	57,401	29.05
Park Facility Worker 1- Miguel - 20-5 & 6	1,330	19.86	26,414	646	20.86	13,476	39,890	20.19	434	0	578	3,191	4,659	60	0	8,922	4.52	48,812	24.70
Park Facility Worker 1- Jamil - 20-5 & 6	1,406	19.86	27,923	570	20.86	11,890	39,813	20.15	434	0	577	3,185	4,650	60	0	8,906	4.51	48,719	24.66
Park Facility Worker 1- William - 20-4 & 5	646	18.92	12,222	1,329	19.86	26,394	38,616	19.55	434	0	560	3,089	4,510	60	0	8,653	4.38	47,269	23.93
Park Facility Worker 1- Gustavo - 20-5	1,976	19.86	39,243				39,243	19.86	434	0	569	3,139	4,584	5,261	0	13,987	7.08	53,230	26.94
Park Facility Worker 1- Vacant - 20-5	1,976	19.86	39,243				39,243	19.86	434	0	569	3,139	4,584	5,261	0	13,987	7.08	53,230	26.94
Park Facility Worker 1- Vacant - 20-5	1,976	19.86	39,243				39,243	19.86	434	0	569	3,139	4,584	5,261	0	13,987	7.08	53,230	26.94
<b>Total Part Time Benefited Staff</b>	<b>11,286</b>		<b>230,882</b>	<b>2,545</b>		<b>51,760</b>	<b>282,642</b>		<b>3,038</b>	<b>0</b>	<b>4,098</b>	<b>22,610</b>	<b>27,799</b>	<b>21,224</b>	<b>480</b>	<b>79,249</b>		<b>361,891</b>	
Park Facility Worker 1- 20-4 (1)	1,248	18.92	23,612				23,612	19.48	2,170	0	342	1,889	2,758	0	0	7,159	5.74	30,771	24.66
Park Facility Worker 1- 20-5 (4)	6,208	19.86	123,291				123,291	19.48	2,170	0	1,788	9,863	14,400	0	0	28,221	4.55	151,512	24.41
Park Facility Worker 1- 20-6 (7)	9,009	20.86	187,928				187,928	20.46	3,038	0	2,725	15,034	21,950	0	0	42,747	4.74	230,675	25.60
Park Facility Worker 1- 20-7 (1)	1,365	21.90	29,894				29,894	21.48	434	0	433	2,392	3,492	0	0	6,751	4.95	36,645	26.85
Park Facility Specialist 1- 27-6 (1)	500	24.79	12,395				12,395	24.32	434	0	180	992	1,448	0	0	3,054	6.11	15,449	30.90
<b>Total Part Time Staff</b>	<b>18,330</b>		<b>377,120</b>	<b>0</b>		<b>0</b>	<b>377,120</b>		<b>8,246</b>	<b>0</b>	<b>5,468</b>	<b>30,170</b>	<b>44,048</b>	<b>0</b>	<b>0</b>	<b>87,932</b>	<b>0.00</b>	<b>465,052</b>	
Vacation & Sick Leave Payback			5,000				5,000												70,000
Seasonal Retention Pay	18,330	1.00	18,330				18,330												18,330
<b>TOTAL FY 2021-2022</b>	<b>50,496</b>		<b>1,353,708</b>	<b>8,705</b>		<b>241,270</b>	<b>1,594,978</b>		<b>16,926</b>	<b>56,537</b>	<b>22,787</b>	<b>125,730</b>	<b>178,356</b>	<b>304,072</b>	<b>6,720</b>	<b>711,128</b>		<b>2,371,106</b>	