

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**ALL FUND BALANCE SUMMARY**

|   | GENERAL<br>FUND   | MITIGATION<br>FUND | QUIMBY<br>FUND   | SCHOLARSHIP<br>FUND | TOTAL<br>GOVERNMENTAL<br>FUNDS |
|---|-------------------|--------------------|------------------|---------------------|--------------------------------|
| <b>FUND BALANCE - PROJECTED ENDING BALANCES OF PRIOR YEAR</b> | 5,883,655         | 241,658            | 256,697          | 25,000              | 6,407,010                      |
| <b>REVENUE</b>  |                   |                    |                  |                     |                                |
| TAXES AND ASSESSMENTS   | 7,231,895         |                    |                  |                     | 7,231,895                      |
| MITIGATION AND QUIMBY FEES                                    | 0                 | 346,000            | 40,000           |                     | 386,000                        |
| DISTRICT SERVICES   | 4,319,128         |                    |                  |                     | 4,319,128                      |
| GRANTS/OTHER REVENUE  | 2,219,395         |                    |                  |                     | 2,219,395                      |
| INTEREST  | 60,000            | 3,000              | 1,000            |                     | 64,000                         |
| <b>TOTAL REVENUE</b>  | <b>13,830,418</b> | <b>349,000</b>     | <b>41,000</b>    | <b>0</b>            | <b>14,220,418</b>              |
| <b>EXPENDITURES</b>   |                   |                    |                  |                     |                                |
| GENERAL GOVERNMENT EXPENDITURES (W/O OH)                      | 10,366,524        | 0                  | 0                | 25,000              | 10,391,524                     |
| CAPITAL OUTLAY  | 500,000           |                    |                  |                     | 500,000                        |
| DEBT SERVICE - PRINCIPAL & INTEREST                           | 1,520,364         |                    |                  |                     | 1,520,364                      |
| <b>TOTAL EXPENDITURES</b>                                     | <b>12,386,888</b> | <b>0</b>           | <b>0</b>         | <b>25,000</b>       | <b>12,411,888</b>              |
| <b>OTHER FINANCING SOURCES (USES)</b>                         |                   |                    |                  |                     |                                |
| TTAD AGREEMENT  | 50,000            |                    |                  |                     | 50,000                         |
| TRANSFERS IN  | 888,355           |                    |                  | 25,000              | 913,355                        |
| TRANSFERS OUT   | (25,000)          | (590,658)          | (297,697)        |                     | (913,355)                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                   | <b>913,355</b>    | <b>(590,658)</b>   | <b>(297,697)</b> | <b>25,000</b>       | <b>50,000</b>                  |
| <b>NET CHANGE IN FUND BALANCES</b>                            | <b>2,356,885</b>  | <b>(241,658)</b>   | <b>(256,697)</b> | <b>0</b>            | <b>1,858,530</b>               |
| <b>FUND BALANCE - END OF YEAR</b>                             | <b>8,240,540</b>  | <b>0</b>           | <b>0</b>         | <b>25,000</b>       | <b>8,265,540</b>               |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**ALL FUND BALANCE SUMMARY**

|   | GENERAL<br>FUND  | MITIGATION<br>FUND | QUIMBY<br>FUND | SCHOLARSHIP<br>FUND | TOTAL<br>GOVERNMENTAL<br>FUNDS |
|---|------------------|--------------------|----------------|---------------------|--------------------------------|
| <b>FUND BALANCE - END OF YEAR</b>               | 8,240,540        | 0                  | 0              | 25,000              | 8,265,540                      |
| <b>RESERVES &amp; ALLOCATED FUNDS:</b>          |                  |                    |                |                     |                                |
| OPERATING RESERVE - 3 Months General Govt Exp   | 2,591,631        |                    |                |                     | 2,591,631                      |
| OPERATING RESERVE - Debt Service Portion        | 1,520,364        |                    |                |                     | 1,520,364                      |
| EQUIPMENT REPLACEMENT RESERVE                   | 300,000          |                    |                |                     | 300,000                        |
| BOARD SPECIAL PROJECT RESERVE                   | 100,000          |                    |                |                     | 100,000                        |
| FACILITY MAINTENANCE RESERVE                    | 500,000          |                    |                |                     | 500,000                        |
| SCHOLARSHIP RESERVE                             |                  |                    |                | 25,000              | 25,000                         |
| GRANT PROJECTS                                  | 1,934,200        |                    |                |                     | 1,934,200                      |
| <b>SUB-TOTAL RESERVES &amp; ALLOCATED FUNDS</b> | <b>6,946,195</b> | <b>0</b>           | <b>0</b>       | <b>25,000</b>       | <b>6,971,195</b>               |
| <b>UNRESTRICTED FUND BALANCE</b>                | <b>1,294,345</b> | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>1,294,345</b>               |

Note - Beginning Fund Balances are calculated by using the audited ending fund balance for FY 20-21 plus FY 21-22 revenue to date to arrive at projected FY 21-22 ending fund balance and FY 22-23 beginning fund balance.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**GENERAL FUND SUMMARY**

|  | Budgeted<br>FY 22-23 | Budgeted<br>FY 21-22 | Budgeted<br>FY 20-21 | Actual<br>FY 20-21 | Actual<br>FY 19-20 | Actual<br>FY 18-19 | Actual<br>FY 17-18 | Actual<br>FY 16-17 | Actual<br>FY 15-16 |
|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>GENERAL FUND BEGINNING BALANCE</b>    | <b>5,883,655</b>     | <b>4,928,729</b>     | <b>5,145,063</b>     | <b>4,928,729</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>REVENUES</b>                          |                      |                      |                      |                    |                    |                    |                    |                    |                    |
| TAXES                                    | 7,071,855            | 6,308,254            | 5,807,325            | 5,928,452          | 5,618,144          | 4,965,677          | 4,968,027          | 4,694,650          | 4,433,918          |
| INTEREST APPORTIONMENT                   | 60,000               | 60,000               | 60,000               | 64,619             | 184,142            | 25,000             | 65,341             | 34,407             | 58,994             |
| SWIM POOL ASSESSMENT                     | 160,040              | 159,000              | 159,900              | 159,913            | 159,345            | 155,000            | 158,400            | 156,302            | 155,767            |
| RECREATION & PARK FEES                   | 4,319,128            | 3,626,897            | 2,801,297            | 3,199,896          | 2,856,287          | 3,358,633          | 3,750,477          | 3,166,855          | 2,645,403          |
| GRANTS/DONATIONS/OTHER REVENUE           | 2,219,395            | 193,145              | 72,575               | 109,311            | 868,933            | 261,000            | 1,310,743          | 403,420            | 291,454            |
| <b>OPERATING REVENUE</b>                 | <b>13,830,418</b>    | <b>10,347,296</b>    | <b>8,901,097</b>     | <b>9,462,191</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>EXPENDITURES</b>                      |                      |                      |                      |                    |                    |                    |                    |                    |                    |
| 510100 EMPLOYEE SERVICES                 | 7,115,288            | 6,142,588            | 5,091,293            | 4,878,534          | 5,085,265          | 4,495,725          | 4,623,390          | 4,066,957          | 3,608,213          |
| 520300 COMMUNICATIONS                    | 40,470               | 40,470               | 35,350               | 35,253             | 40,234             | 33,880             | 33,353             | 33,448             | 40,982             |
| 520500 FOOD & BEVERAGE                   | 70,560               | 62,250               | 47,655               | 51,488             | 65,939             | 53,910             | 110,282            | 105,149            | 52,441             |
| 520600 HOUSEHOLD/JANITORIAL              | 50,500               | 40,500               | 30,500               | 39,951             | 42,255             | 43,300             | 45,368             | 34,601             | 36,169             |
| 520700 INSURANCE                         | 303,750              | 265,000              | 193,750              | 261,033            | 210,131            | 95,000             | 105,720            | 98,662             | 99,699             |
| 520900 MAINTENANCE                       | 191,220              | 166,870              | 150,750              | 157,171            | 172,597            | 150,950            | 142,382            | 128,401            | 132,287            |
| 521100 MAINTENANCE - VEHICLES            | 28,000               | 30,000               | 33,000               | 38,434             | 31,975             | 29,000             | 32,400             | 52,693             | 0                  |
| 521200 MEMBERSHIPS                       | 25,323               | 21,763               | 14,923               | 12,114             | 16,551             | 18,738             | 22,859             | 15,245             | 9,377              |
| 521300 EMPLOYEE INCENTIVES               | 1,750                | 1,750                | 250                  | 1,470              | 1,736              | 500                | 464                | 609                | 340                |
| 521400 OFFICE EXPENSES                   | 205,180              | 158,630              | 128,397              | 159,287            | 154,437            | 122,320            | 137,537            | 127,749            | 113,025            |
| 521500 PROFESSIONAL & SPECIAL SERVICES   | 672,570              | 557,955              | 356,840              | 506,325            | 548,823            | 460,051            | 461,509            | 509,623            | 1,010,609          |
| 521600 PUBLICATIONS                      | 36,000               | 33,900               | 21,150               | 18,658             | 19,143             | 36,875             | 32,132             | 21,341             | 19,462             |
| 521700 RENTS & LEASES-EQUIPMENT          | 180,700              | 227,850              | 190,550              | 138,498            | 211,339            | 45,060             | 95,013             | 49,975             | 36,618             |
| 521800 RENTS & LEASES-STRUCTURES/GROUNDS | 5,200                | 5,200                | 5,300                | 6,899              | 200                | 200                | 299                | 200                | 0                  |
| 521900 TOOLS & SUPPLIES                  | 322,043              | 282,591              | 199,881              | 262,725            | 219,322            | 252,819            | 211,343            | 195,525            | 167,067            |
| 522000 SPECIAL DISTRICT SERVICES         | 235,645              | 209,680              | 55,690               | 65,020             | 196,281            | 148,380            | 194,927            | 179,456            | 153,332            |
| 522200 TRANSPORTATION & EDUCATION        | 124,325              | 108,725              | 93,775               | 82,644             | 80,884             | 103,921            | 106,514            | 88,436             | 70,188             |
| 522400 UTILITIES                         | 589,500              | 547,500              | 453,000              | 457,982            | 475,837            | 484,500            | 445,217            | 473,980            | 365,284            |
| 531500 TAXES & ASSESSMENTS               | 133,500              | 135,975              | 133,550              | 132,029            | 134,660            | 131,007            | 104,399            | 107,590            | 94,458             |
| 540200 STRUCTURES & IMPROVEMENTS         | 0                    | 0                    | 0                    | 550,493            | 0                  | 0                  | 1,374,231          | 332,118            | 280,597            |
| 540300 EQUIPMENT                         | 35,000               | 91,900               | 20,500               | 69,425             | 0                  | 40,000             | 137,296            | 120,891            | 283,300            |
| <b>OPERATING EXPENDITURES</b>            | <b>10,366,524</b>    | <b>9,131,097</b>     | <b>7,256,104</b>     | <b>7,925,433</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>   |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**GENERAL FUND SUMMARY**

| Budgeted | Budgeted | Budgeted | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

**DEBT SERVICE**

|        |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 531600 | DEBT SERVICE - PGC IRRIGATION & CIEDB LOANS | 102,952          | 0                | 102,952          | 154,428          | 0                | 0                | 0                | 0                | 0                |
| 531600 | DEBT SERVICE - COP & PGC LOAN               | 1,417,412        | 1,517,002        | 1,434,050        | 1,382,535        | 1,435,184        | 1,433,650        | 1,435,485        | 1,432,071        | 1,174,692        |
|        | <b>DEBT SERVICE</b>                         | <b>1,520,364</b> | <b>1,517,002</b> | <b>1,537,002</b> | <b>1,536,963</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>OPERATING EXPENDITURES WITH DEBT SERVICE</b> | <b>11,886,888</b> | <b>10,648,099</b> | <b>8,793,106</b> | <b>9,462,396</b> | <b>9,142,793</b> | <b>8,179,786</b> | <b>9,852,120</b> | <b>8,174,720</b> | <b>7,748,140</b> |
|--|---|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|  |   |                  |                  |                |              |                |                |                |                |                  |
|--|---|------------------|------------------|----------------|--------------|----------------|----------------|----------------|----------------|------------------|
|  | <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>1,943,530</b> | <b>(300,803)</b> | <b>107,991</b> | <b>(205)</b> | <b>544,058</b> | <b>585,524</b> | <b>400,868</b> | <b>280,914</b> | <b>(162,604)</b> |
|--|---|------------------|------------------|----------------|--------------|----------------|----------------|----------------|----------------|------------------|

**OTHER FINANCING SOURCES (USES)**

|  |   |                |                  |                |                |                  |                |                |                |                |
|--|---|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
|  | TTAD AGREEMENT                                  | 50,000         | 50,000           | 50,000         | 50,000         | 0                | 0              | 0              | 0              | 0              |
|  | TRANSFERS IN (MITIGATION, QUIMBY & SCHOLARSHIP) | 888,355        | 1,321,604        | 506,500        | 506,500        | 301,500          | 269,000        | 269,000        | 285,279        | 248,824        |
|  | TRANSFERS OUT (CAPITAL EXPENDITURES)            | 0              | 0                | 0              | 0              | 0                | 0              | 0              | 0              | (925,000)      |
|  | PROCEEDS FROM DEBT ISSUANCE                     | 0              | 0                | 0              | 0              | 1,585,000        | 0              | 0              | 0              | 21,741,944     |
|  | OTHER USES                                      | (25,000)       | (25,000)         | (25,000)       | (12,981)       | (13,165)         | 0              | 0              | (2,151)        | (20,552,576)   |
|  | <b>TOTAL OTHER FINANCING SOURCES (USES)</b>     | <b>913,355</b> | <b>1,346,604</b> | <b>531,500</b> | <b>543,519</b> | <b>1,873,335</b> | <b>269,000</b> | <b>269,000</b> | <b>283,128</b> | <b>513,192</b> |

**CAPITAL EXPENDITURES**

|  |                                   |                |                |                |          |                  |                |          |                |                  |
|--|-----------------------------------|----------------|----------------|----------------|----------|------------------|----------------|----------|----------------|------------------|
|  | AQUATIC CENTER                    | 0              | 0              | 0              | 0        | 0                | 0              | 0        | 0              | 6,144,158        |
|  | CAPITAL PROJECTS & EQUIPMENT      | 500,000        | 940,000        | 250,000        | 0        | 1,633,408        | 459,890        | 0        | 825,902        | 0                |
|  | <b>TOTAL CAPITAL EXPENDITURES</b> | <b>500,000</b> | <b>940,000</b> | <b>250,000</b> | <b>0</b> | <b>1,633,408</b> | <b>459,890</b> | <b>0</b> | <b>825,902</b> | <b>6,144,158</b> |

|  |                                   |                  |                |                |                |                |                |                |                  |                    |
|--|-----------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|--------------------|
|  | <b>NET CHANGE IN FUND BALANCE</b> | <b>2,356,885</b> | <b>105,801</b> | <b>389,491</b> | <b>543,314</b> | <b>783,985</b> | <b>394,634</b> | <b>669,868</b> | <b>(261,860)</b> | <b>(5,793,570)</b> |
|--|-----------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|--------------------|

|  |                                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | <b>GENERAL FUND ENDING BALANCE</b> | <b>8,240,540</b> | <b>5,034,530</b> | <b>5,534,554</b> | <b>5,472,043</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> |
|--|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Note - Beginning Fund Balance is calculated by using the audited ending fund balance for FY 20-21 of \$5,399,316 plus FY 21-22 revenue to date of \$10,725,834 to arrive at projected FY 21-22 ending fund balance and FY 22-23 beginning fund balance.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**MITIGATION FUND SUMMARY**

| Budget   | Budget   | Budget   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

|  |         |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>TOTAL MITIGATION FUND BEGINNING BALANCE</b>       |         |         |         |         |         |         |         |         |         |
| AB 1600 MITIGATION FUND BEGINNING BALANCE - See Note | 241,658 | 696,854 | 575,711 | 704,793 | 489,651 | 776,875 | 430,607 | 417,957 | 357,119 |

|  |                |                |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL MITIGATION FUND BEGINNING BALANCE</b> | <b>241,658</b> | <b>696,854</b> | <b>575,711</b> | <b>704,793</b> | <b>489,651</b> | <b>776,875</b> | <b>430,607</b> | <b>417,957</b> | <b>357,119</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                           |                |                |                |                |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>MITIGATION REVENUE</b> |                |                |                |                |                |                |                |                |                |
| MITIGATION INTEREST       | 3,000          | 3,000          | 3,000          | 14,150         | 19,432         | 23,012         | 10,705         | 5,800          | 4,547          |
| AB1600 MITIGATION FEES    | 346,000        | 346,000        | 462,500        | 464,587        | 578,930        | 327,651        | 582,343        | 267,075        | 289,907        |
| <b>TOTAL REVENUE</b>      | <b>349,000</b> | <b>349,000</b> | <b>465,500</b> | <b>478,737</b> | <b>598,362</b> | <b>350,663</b> | <b>593,048</b> | <b>272,875</b> | <b>294,454</b> |

|  |                |                  |                |                |                |                |                |                |                |
|--|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>EXPENDITURES</b>                      |                |                  |                |                |                |                |                |                |                |
| AB 1600 EXPENDITURES                     | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| FUND BALANCE TRANSFER TO GENERAL FUND    | 590,658        | 1,045,854        | 465,500        | 465,500        | 260,500        | 669,212        | 228,400        | 253,731        | 237,174        |
| FUND BALANCE TRANSFER TO MITIGATION FUND |                | 0                | 0              |                | 130,659        | 0              | 0              | 0              | 0              |
| <b>TOTAL EXPENDITURES</b>                | <b>590,658</b> | <b>1,045,854</b> | <b>465,500</b> | <b>465,500</b> | <b>391,159</b> | <b>669,212</b> | <b>228,400</b> | <b>253,731</b> | <b>237,174</b> |

|                                   |                  |                  |          |               |                |                  |                |               |               |
|-----------------------------------|------------------|------------------|----------|---------------|----------------|------------------|----------------|---------------|---------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>(241,658)</b> | <b>(696,854)</b> | <b>0</b> | <b>13,237</b> | <b>207,203</b> | <b>(318,549)</b> | <b>364,648</b> | <b>19,144</b> | <b>57,280</b> |
|-----------------------------------|------------------|------------------|----------|---------------|----------------|------------------|----------------|---------------|---------------|

|   |          |          |                |                |                |                |                |                |                |
|---|----------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL MITIGATION FUND ENDING BALANCE</b> | <b>0</b> | <b>0</b> | <b>575,711</b> | <b>718,030</b> | <b>696,854</b> | <b>458,326</b> | <b>795,255</b> | <b>437,101</b> | <b>414,399</b> |
|---|----------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Note - Beginning Fund Balance is calculated by using the audited fund balance for FY 20-21 applied to FY 21-22 actuals YTD to arrive at projected FY21-22 ending Fund Balance

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**QUIMBY FUND SUMMARY**

| Budget   | Budget   | Budget   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

|  |         |         |         |         |        |        |        |        |   |
|--|---------|---------|---------|---------|--------|--------|--------|--------|---|
| <b>TOTAL QUIMBY FUND BEGINNING BALANCE</b>             |         |         |         |         |        |        |        |        |   |
| QUIMBY FUND BEGINNING BALANCE PER FINANCIAL STATEMENTS | 256,697 | 234,750 | 190,870 | 240,083 | 44,386 | 87,507 | 33,805 | 18,021 | 0 |

|  |                |                |                |                |               |               |               |               |          |
|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------|
| <b>TOTAL QUIMBY FUND BEGINNING BALANCE</b> | <b>256,697</b> | <b>234,750</b> | <b>190,870</b> | <b>240,083</b> | <b>44,386</b> | <b>87,507</b> | <b>33,805</b> | <b>18,021</b> | <b>0</b> |
|--|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------|

|  |               |               |               |                |                |               |               |               |               |
|--|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|
| <b>QUIMBY REVENUE</b>                      |               |               |               |                |                |               |               |               |               |
| QUIMBY INTEREST                            | 1,000         | 1,000         | 1,000         | 1,898          | 2,033          | 2,560         | 1,609         | 1,520         | 40            |
| QUIMBY FEES                                | 40,000        | 40,000        | 40,000        | 264,764        | 98,672         | 15,328        | 95,087        | 45,360        | 29,414        |
| FUND BALANCE TRANSFER FROM MITIGATION FUND |               | 0             | 0             | 0              | 130,659        | 0             | 0             | 0             | 0             |
| <b>TOTAL REVENUE</b>                       | <b>41,000</b> | <b>41,000</b> | <b>41,000</b> | <b>266,662</b> | <b>231,364</b> | <b>17,888</b> | <b>96,696</b> | <b>46,880</b> | <b>29,454</b> |

|                                       |                |                |               |               |               |               |               |               |               |
|---------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>EXPENDITURES</b>                   |                |                |               |               |               |               |               |               |               |
| QUIMBY EXPENDITURES                   | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| FUND BALANCE TRANSFER TO GENERAL FUND | 297,697        | 275,750        | 41,000        | 41,000        | 41,000        | 64,781        | 40,600        | 30,720        | 11,650        |
| <b>TOTAL EXPENDITURES</b>             | <b>297,697</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>NET CHANGE IN FUND BALANCE</b> | <b>(256,697)</b> | <b>(234,750)</b> | <b>0</b> | <b>225,662</b> | <b>190,364</b> | <b>(46,893)</b> | <b>56,096</b> | <b>16,160</b> | <b>17,804</b> |
|-----------------------------------|------------------|------------------|----------|----------------|----------------|-----------------|---------------|---------------|---------------|

|   |          |          |                |                |                |               |               |               |               |
|---|----------|----------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| <b>TOTAL QUIMBY FUND ENDING BALANCE</b> | <b>0</b> | <b>0</b> | <b>190,870</b> | <b>465,745</b> | <b>234,750</b> | <b>40,614</b> | <b>89,901</b> | <b>34,181</b> | <b>17,804</b> |
|---|----------|----------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|

Note - Beginning Fund Balance is calculated by using the audited fund balance of \$464,653 plus FY 21-22 revenue to date of \$67,794 to arrive at projected FY 21-22 ending fund balance and FY 22-23 beginning fund balance.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**DISTRICT OPERATING SUMMARY**

| Budgeted | Budgeted | Budgeted | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

**REVENUES**

|  |                   |                   |                  |                  |                  |                   |                   |                  |                  |
|--|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|
| TAXES                                  | 7,071,855         | 6,308,254         | 5,807,325        | 5,928,452        | 5,618,144        | 5,297,683         | 4,968,027         | 3,957,672        | 4,433,918        |
| INTEREST APPORTIONMENT                 | 60,000            | 60,000            | 60,000           | 64,619           | 184,142          | 63,070            | 65,341            | 42,083           | 58,994           |
| SWIM POOL ASSESSMENT                   | 160,040           | 159,000           | 159,900          | 159,913          | 159,345          | 159,020           | 158,400           | 154,104          | 155,767          |
| DISTRICT SERVICES                      | 4,319,128         | 3,626,897         | 2,801,297        | 3,199,896        | 2,856,287        | 3,468,800         | 3,750,477         | 2,678,859        | 2,645,403        |
| GRANTS/DONATIONS/OTHER REVENUE SOURCES | 2,269,395         | 243,145           | 122,575          | 109,311          | 868,933          | 1,061,127         | 1,310,743         | 48,458           | 291,454          |
| <b>OPERATING REVENUE</b>               | <b>13,880,418</b> | <b>10,397,296</b> | <b>8,951,097</b> | <b>9,462,191</b> | <b>9,686,851</b> | <b>10,049,700</b> | <b>10,252,988</b> | <b>6,881,176</b> | <b>7,585,536</b> |

|                           |                |                |                |                |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| QUIMBY MITIGATION FEES    | 40,000         | 40,000         | 40,000         | 264,764        | 98,672         | 15,328         | 95,087         | 3,832          | 29,414         |
| AB 1600 BUILDING FEES     | 346,000        | 346,000        | 462,500        | 464,587        | 578,930        | 327,650        | 582,343        | 180,612        | 289,907        |
| INTEREST APPORTIONMENT    | 4,000          | 4,000          | 4,000          | 16,048         | 21,465         | 60,670         | 12,314         | 2,542          | 4,587          |
| <b>MITIGATION REVENUE</b> | <b>390,000</b> | <b>390,000</b> | <b>506,500</b> | <b>745,399</b> | <b>699,067</b> | <b>403,648</b> | <b>689,744</b> | <b>186,986</b> | <b>323,908</b> |

|   |                   |                   |                  |                   |                   |                   |                   |                  |                  |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>TOTAL OPERATING &amp; MITIGATION REVENUE</b> | <b>14,270,418</b> | <b>10,787,296</b> | <b>9,457,597</b> | <b>10,207,590</b> | <b>10,385,918</b> | <b>10,453,348</b> | <b>10,942,732</b> | <b>7,068,162</b> | <b>7,909,444</b> |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|

**EXPENDITURES**

|  |           |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 510100 EMPLOYEE SERVICES                 | 7,115,288 | 6,142,588 | 5,091,292 | 4,878,534 | 5,085,265 | 4,912,096 | 4,623,390 | 4,066,957 | 3,608,213 |
| 520300 COMMUNICATIONS                    | 40,470    | 40,470    | 35,350    | 35,253    | 40,234    | 35,940    | 33,353    | 33,448    | 40,982    |
| 520500 FOOD                              | 70,560    | 62,250    | 47,655    | 51,488    | 65,939    | 116,171   | 110,282   | 105,149   | 52,441    |
| 520600 HOUSEHOLD                         | 50,500    | 40,500    | 30,500    | 39,951    | 42,255    | 34,491    | 45,368    | 34,601    | 36,169    |
| 520700 INSURANCE                         | 303,750   | 265,000   | 193,750   | 261,033   | 210,131   | 166,381   | 105,720   | 98,662    | 99,699    |
| 520900 MAINTENANCE                       | 191,220   | 166,870   | 150,750   | 157,171   | 172,597   | 196,194   | 142,382   | 128,401   | 132,287   |
| 521100 MAINTENANCE OF VEHICLES           | 28,000    | 30,000    | 33,000    | 38,434    | 31,975    | 34,347    | 32,400    | 52,693    | 0         |
| 521200 MEMBERSHIPS                       | 25,323    | 21,763    | 14,923    | 12,114    | 16,551    | 22,177    | 22,859    | 15,245    | 9,377     |
| 521300 EMPLOYEE INCENTIVES               | 1,750     | 1,750     | 250       | 1,470     | 1,736     | 744       | 464       | 609       | 340       |
| 521400 OFFICE EXPENSES                   | 205,180   | 158,630   | 128,397   | 159,287   | 154,437   | 62,999    | 137,537   | 127,749   | 113,025   |
| 521500 PROFESSIONAL & SPECIAL SERVICES   | 672,570   | 557,955   | 356,840   | 506,325   | 548,823   | 624,395   | 461,509   | 509,623   | 1,010,609 |
| 521600 PUBLICATIONS                      | 36,000    | 33,900    | 21,150    | 18,658    | 19,143    | 31,684    | 32,132    | 21,341    | 19,462    |
| 521700 RENTS & LEASES-EQUIPMENT          | 180,700   | 227,850   | 190,550   | 138,498   | 211,339   | 214,412   | 95,013    | 49,975    | 36,618    |
| 521800 RENTS & LEASES-STRUCTURES/GROUNDS | 5,200     | 5,200     | 5,300     | 6,899     | 200       | 3,257     | 299       | 200       | 0         |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**DISTRICT OPERATING SUMMARY**

| Budgeted | Budgeted | Budgeted | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

|                               |                           |                   |                  |                  |                  |                  |                   |                  |                  |                  |
|-------------------------------|---------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| 521900                        | SMALL TOOLS & SUPPLIES    | 322,043           | 282,591          | 199,881          | 262,725          | 219,322          | 267,772           | 211,343          | 195,525          | 167,067          |
| 522000                        | SPECIAL DISTRICT SERVICES | 235,645           | 209,680          | 55,690           | 65,020           | 196,281          | 205,684           | 194,927          | 179,456          | 153,332          |
| 522200                        | TRANSPORTATION & TRAVEL   | 124,325           | 108,725          | 93,775           | 82,644           | 80,884           | 108,371           | 106,514          | 88,436           | 70,188           |
| 522400                        | UTILITIES                 | 589,500           | 547,500          | 453,000          | 457,982          | 475,837          | 493,018           | 445,217          | 473,980          | 365,284          |
| 531500                        | TAXES & ASSESSMENTS       | 133,500           | 135,975          | 133,550          | 132,029          | 134,660          | 206,396           | 104,399          | 107,590          | 94,458           |
| 540200                        | STRUCTURES & IMPROVEMENTS | 0                 | 0                | 0                | 550,493          | 1,419,360        | 1,234,421         | 1,374,231        | 1,158,020        | 280,597          |
| 540300                        | EQUIPMENT                 | 35,000            | 91,900           | 20,500           | 69,425           | 214,048          | 1,303,191         | 137,296          | 120,891          | 283,300          |
| <b>OPERATING EXPENDITURES</b> |                           | <b>10,366,524</b> | <b>9,131,097</b> | <b>7,256,103</b> | <b>7,925,433</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> |

|        |  |         |         |         |  |         |         |         |   |   |
|--------|--|---------|---------|---------|--|---------|---------|---------|---|---|
| 650000 | OVERHEAD - 5% (Not Included in Summary Roll Ups) | 594,345 | 528,675 | 362,805 |  | 385,380 | 386,826 | 337,307 | 0 | 0 |
|--------|--|---------|---------|---------|--|---------|---------|---------|---|---|

|   |  |                   |                  |                  |                  |                  |                   |                  |                  |                  |
|---|--|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>OPERATING EXPENDITURES WITH OVERHEAD</b> |  | <b>10,960,869</b> | <b>9,659,772</b> | <b>7,618,908</b> | <b>7,925,433</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>TOTAL OPERATING REVENUE OVER (UNDER)<br/>EXPENDITURES - (Does not include Debt Service)</b> |  | <b>3,309,548</b> | <b>1,127,524</b> | <b>1,838,689</b> | <b>2,282,157</b> | <b>659,521</b> | <b>(207,619)</b> | <b>2,188,790</b> | <b>(500,389)</b> | <b>1,335,996</b> |
|--|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|

**DEBT SERVICE**

|        |                             |           |           |           |           |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 531600 | DEBT SERVICE - GENERAL FUND | 1,520,364 | 1,517,002 | 1,537,002 | 1,536,963 | 1,435,184 | 1,430,301 | 1,435,485 | 1,432,071 | 1,174,692 |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                  |  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>DEBT SERVICE EXPENDITURES</b> |  | <b>1,520,364</b> | <b>1,517,002</b> | <b>1,537,002</b> | <b>1,536,963</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>TOTAL EXPENDITURES INCLUDING DEBT SERVICE &amp; OH</b> |  | <b>12,481,233</b> | <b>11,176,774</b> | <b>9,155,910</b> | <b>9,462,396</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> |
|---|--|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**DISTRICT OPERATING SUMMARY**

| Budgeted | Budgeted | Budgeted | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

|   |   |   |   |   |   |        |         |   |   |
|---|---|---|---|---|---|--------|---------|---|---|
| INCREASE IN OPERATING RESERVE/ESTABLISH SCHOLARSHIP | 0 | 0 | 0 | 0 | 0 | 25,000 | 100,000 | 0 | 0 |
|---|---|---|---|---|---|--------|---------|---|---|

|                            |           |           |         |         |           |             |         |             |         |
|----------------------------|-----------|-----------|---------|---------|-----------|-------------|---------|-------------|---------|
| TOTAL REVENUE OVER (UNDER) |           |           |         |         |           |             |         |             |         |
| EXPENDITURES               | 1,789,184 | (389,478) | 301,687 | 745,194 | (775,663) | (1,637,920) | 753,305 | (1,932,460) | 161,304 |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**DISTRICT REVENUE SUMMARY**

| Budgeted | Budgeted | Budgeted | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

**OPERATING REVENUE**

|  |                   |                   |                  |                  |                   |                   |                   |                  |                  |
|--|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|
| TOWN OF TRUCKEE RDA/SA RDA TAXES             | 109,844           | 92,237            | 30,000           | 86,607           | 71,011            | 57,186            | 40,562            | 38,503           | 35,846           |
| CURRENT SECURED TAXES                        | 6,455,186         | 5,864,001         | 5,487,160        | 5,506,105        | 5,236,781         | 4,978,897         | 4,645,107         | 4,400,817        | 4,165,002        |
| PRIOR SECURED TAXES                          | 0                 | 0                 | 0                | 0                | (2,104)           | 0                 | 0                 | 0                | 0                |
| CURRENT UNSECURED                            | 102,075           | 92,323            | 93,910           | 86,755           | 89,703            | 80,331            | 75,544            | 74,723           | 75,549           |
| PRIOR UNSECURED                              | 1,868             | 4,147             | 2,546            | 3,990            | 2,598             | 779               | 1,360             | (234)            | 161              |
| TIMBER YIELD TAX                             | 396               | 1,081             | 800              | 1,016            | 883               | 2,339             | 1,784             | 739              | 979              |
| SUPPLEMENTAL SECURED                         | 176,965           | 84,836            | 60,000           | 84,590           | 84,153            | 51,827            | 98,370            | 86,923           | 76,272           |
| SUPPLEMENTAL UNSECURED                       | 3,100             | 1,987             | 2,500            | 1,979            | 2,699             | 1,360             | 1,436             | 2,056            | 1,192            |
| ESCAPED ASSESSMENTS RPTTF RDA SA RESIDUAL    | 174,303           | 121,636           | 85,000           | 114,212          | 89,116            | 79,181            | 60,570            | 46,999           | 36,176           |
| SUPPLEMENTAL PRIOR UNSECURED                 | 518               | 716               | 300              | 675              | 344               | 225               | 600               | 376              | 555              |
| STATE OTHER IN-LIEU                          | 0                 | 0                 | 0                | 0                | 0                 | 308               | 0                 | 0                | 0                |
| ST HOMEOWNER'S PROP                          | 46,922            | 45,290            | 45,109           | 42,525           | 42,961            | 43,142            | 42,695            | 43,748           | 42,186           |
| NEVADA COUNTY TOBACCO CONTROL                | 0                 | 0                 | 0                | 0                | 0                 | 0                 | 0                 | 0                | 0                |
| INTEREST APPORTIONMENT                       | 60,000            | 60,000            | 60,000           | 64,619           | 84,237            | 63,067            | 65,338            | 34,407           | 58,994           |
| NEVADA COUNTY POOL ASSESSMENT                | 141,800           | 140,800           | 140,900          | 140,772          | 140,348           | 140,256           | 140,216           | 138,052          | 137,768          |
| PLACER COUNTY POOL ASSESSMENT                | 18,240            | 18,200            | 19,000           | 19,141           | 18,997            | 18,764            | 18,184            | 18,250           | 17,999           |
| ST OTHER WIND COMPLEX FIRE                   | 678               | 0                 | 0                | 0                | 0                 | 2,107             | 0                 | 0                | 0                |
| GRANTS/DONATIONS/OTHER REVENUE               | 2,209,200         | 125,300           | 0                | 23,400           | 2,453,933         | 1,061,127         | 1,505,434         | 403,420          | 252,871          |
| SALE OF FIXED ASSETS                         | 0                 | 0                 | 0                | 20,633           | 0                 | 0                 | 0                 | 0                | 0                |
| CELLULAR SITES & OTHER ADMIN REVENUE SOURCES | 60,195            | 117,845           | 122,575          | 98,945           | 225,947           | 84,019            | 90,010            | 45,752           | 38,583           |
| RECREATION PROGRAM REVENUE - Note 1          | 3,969,110         | 3,333,197         | 2,604,322        | 3,044,748        | 2,434,555         | 2,831,104         | 2,129,939         | 3,033,361        | 2,402,525        |
| PARK & RECREATION FACILITY REVENUE - Note 2  | 350,018           | 293,700           | 196,975          | 124,879          | 73,615            | 553,681           | 1,333,180         | 87,742           | 242,878          |
|  |                   |                   |                  |                  |                   |                   |                   |                  |                  |
| <b>TOTAL OPERATING REVENUE</b>               | <b>13,880,418</b> | <b>10,397,296</b> | <b>8,951,097</b> | <b>9,465,591</b> | <b>11,049,777</b> | <b>10,049,700</b> | <b>10,250,329</b> | <b>8,455,634</b> | <b>7,585,536</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**DISTRICT REVENUE SUMMARY**

| Budgeted | Budgeted | Budgeted | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY 22-23 | FY 21-22 | FY 20-21 | FY 20-21 | FY 19-20 | FY 18-19 | FY 17-18 | FY 16-17 | FY 15-16 |

**MITIGATION REVENUE**

|                                  |                |                |                |                |                |                |                |                |                |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| QUIMBY MITIGATION FEES           | 40,000         | 40,000         | 40,000         | 264,764        | 98,672         | 15,328         | 30,500         | 45,360         | 29,414         |
| AB 1600 BUILDING FEES            | 346,000        | 346,000        | 462,500        | 464,587        | 578,930        | 327,650        | 253,000        | 267,075        | 289,907        |
| INTEREST APPORTIONMENT - QUIMBY  | 1,000          | 1,000          | 1,000          | 1,898          | 2,033          | 6,332          | 0              | 0              | 0              |
| INTEREST APPORTIONMENT - AB 1600 | 3,000          | 3,000          | 3,000          | 14,150         | 19,432         | 54,338         | 2,000          | 7,320          | 4,587          |
| <b>TOTAL MITIGATION REVENUE</b>  | <b>390,000</b> | <b>390,000</b> | <b>506,500</b> | <b>745,399</b> | <b>699,067</b> | <b>403,648</b> | <b>285,500</b> | <b>319,755</b> | <b>323,908</b> |

|   |                   |                   |                  |                   |                   |                   |                   |                  |                  |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>TOTAL OPERATING &amp; MITIGATION REVENUE</b> | <b>14,270,418</b> | <b>10,787,296</b> | <b>9,457,597</b> | <b>10,210,990</b> | <b>11,748,844</b> | <b>10,453,348</b> | <b>10,535,829</b> | <b>8,775,389</b> | <b>7,909,444</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 2022-2023 BUDGET**

**DIVISION EXPENDITURE SUMMARY**

| ACCOUNT | CATEGORY                      | ADMIN            | RECREATION       | PARK             | TOTAL             |
|---------|-------------------------------|------------------|------------------|------------------|-------------------|
| 510100  | EMPLOYEE SERVICES             | 1,496,030        | 3,037,728        | 2,581,530        | 7,115,288         |
| 520300  | COMMUNICATIONS                | 40,470           | 0                | 0                | 40,470            |
| 520500  | FOOD & BEVERAGE               | 10,500           | 58,060           | 2,000            | 70,560            |
| 520600  | HOUSEHOLD EXPENSE             | 0                | 0                | 50,500           | 50,500            |
| 520700  | INSURANCE                     | 303,750          | 0                | 0                | 303,750           |
| 520900  | MAINTENANCE -EQUIPMENT        | 0                | 3,120            | 188,100          | 191,220           |
| 521100  | MAINTENANCE - VEHICLES        | 0                | 0                | 28,000           | 28,000            |
| 521200  | MEMBERSHIPS                   | 16,410           | 8,413            | 500              | 25,323            |
| 521300  | EMPLOYEE INCENTIVES           | 1,750            | 0                | 0                | 1,750             |
| 521400  | OFFICE EXPENSES               | 69,300           | 123,380          | 12,500           | 205,180           |
| 521500  | PROFESSIONAL SERVICES         | 291,695          | 246,175          | 134,700          | 672,570           |
| 521600  | PUBLICATIONS                  | 6,000            | 30,000           | 0                | 36,000            |
| 521700  | RENTS & LEASES-EQUIPMENT      | 15,100           | 15,600           | 150,000          | 180,700           |
| 521800  | RENTS & LEASES-STR/GRD        | 200              | 5,000            | 0                | 5,200             |
| 521900  | TOOLS & SUPPLIES              | 17,700           | 127,893          | 176,450          | 322,043           |
| 522000  | SPECIAL DISTRICT SERVICES     | 25,500           | 210,145          | 0                | 235,645           |
| 522200  | TRANSPORTATION & TRAVEL/FUEL  | 19,225           | 26,100           | 79,000           | 124,325           |
| 522400  | UTILITIES                     | 0                | 2,000            | 587,500          | 589,500           |
| 531500  | TAXES & ASSESSMENTS           | 133,500          | 0                | 0                | 133,500           |
| 540200  | STRUCTURES & IMPROVEMENTS     | 0                | 0                | 0                | 0                 |
| 540300  | EQUIPMENT                     | 35,000           | 0                | 0                | 35,000            |
|         | <b>SUB TOTAL</b>              | <b>2,482,130</b> | <b>3,893,614</b> | <b>3,990,780</b> | <b>10,366,524</b> |
| 650000  | OVERHEAD - 5%                 | 200,125          | 194,681          | 199,540          | 594,345           |
|         | <b>OPERATING EXPENDITURES</b> | <b>2,682,255</b> | <b>4,088,295</b> | <b>4,190,320</b> | <b>10,960,869</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**DIVISION EXPENDITURE SUMMARY**

| ACCOUNT   | CATEGORY                     | ADMIN            | RECREATION       | PARK             | TOTAL             |
|---|------------------------------|------------------|------------------|------------------|-------------------|
| 531600  | DEBT SERVICE                 | 1,520,364        | 0                | 0                | 1,520,364         |
| <b>OPERATING EXPENDITURES<br/>INCLUDING DEBT SERVICE</b>                                      |                              | <b>4,202,619</b> | <b>4,088,295</b> | <b>4,190,320</b> | <b>12,481,233</b> |
| 552600  | CAPITAL PROJECTS & EQUIPMENT | 0                | 0                | 0                | 0                 |
| <b>CAPITAL EXPENDITURES</b>   |                              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| <b>TOTAL OPERATING EXPENDITURES<br/>INCLUDING DEBT SERVICE &amp;<br/>CAPITAL EXPENDITURES</b> |                              | <b>4,202,619</b> | <b>4,088,295</b> | <b>4,190,320</b> | <b>12,481,233</b> |
| <b>REVENUE (INCLUDING GRANTS)</b>   |                              | <b>7,454,090</b> | <b>3,969,110</b> | <b>2,457,218</b> | <b>13,880,418</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**ADMINISTRATION SUMMARY**

|         | PROJECT NUMBER                   | 110000         | 120000         | 130000        | 130500         | 160000           | 160500         |
|---------|----------------------------------|----------------|----------------|---------------|----------------|------------------|----------------|
| ACCOUNT | CATEGORY                         | Accounting     | Front Office   | Board         | GM             | Bus Mgmt         | Computers      |
| 510100  | EMPLOYEE SERVICES                | 366,308        | 377,510        | 4,413         | 586,165        | 0                | 156,103        |
| 520300  | COMMUNICATIONS                   | 0              | 0              | 0             | 0              | 0                | 40,470         |
| 520500  | FOOD & BEVERAGE                  | 100            | 0              | 3,000         | 100            | 6,300            | 0              |
| 520600  | HOUSEHOLD                        | 0              | 0              | 0             | 0              | 0                | 0              |
| 520700  | INSURANCE                        | 0              | 0              | 0             | 0              | 303,750          | 0              |
| 520900  | MAINTENANCE - EQUIPMENT          | 0              | 0              | 0             | 0              | 0                | 0              |
| 521100  | MAINTENANCE - VEHICLES           | 0              | 0              | 0             | 0              | 0                | 0              |
| 521200  | MEMBERSHIPS                      | 0              | 0              | 0             | 800            | 9,410            | 6,200          |
| 521300  | EMPLOYEE INCENTIVES              | 0              | 0              | 0             | 1,500          | 250              | 0              |
| 521400  | OFFICE EXPENSES                  | 15,600         | 2,000          | 20,050        | 150            | 24,200           | 7,300          |
| 521500  | PROFESSIONAL SERVICES            | 33,600         | 100            | 0             | 10,000         | 121,950          | 26,045         |
| 521600  | PUBLICATIONS                     | 0              | 0              | 0             | 0              | 6,000            | 0              |
| 521700  | RENTS & LEASES-EQUIPMENT         | 0              | 0              | 0             | 0              | 0                | 15,100         |
| 521800  | RENTS & LEASES-STRUCTURES/GROUND | 0              | 0              | 0             | 0              | 200              | 0              |
| 521900  | TOOLS & SUPPLIES                 | 300            | 500            | 500           | 300            | 0                | 1,100          |
| 522000  | SPECIAL DISTRICT SERVICES        | 0              | 0              | 0             | 0              | 25,500           | 0              |
| 522200  | TRANSPORTATION/EDUCATION         | 3,725          | 2,000          | 3,500         | 7,500          | 0                | 2,500          |
| 522400  | UTILITIES                        | 0              | 0              | 0             | 0              | 0                | 0              |
| 531500  | TAXES & ASSESSMENTS              | 0              | 0              | 0             | 0              | 133,500          | 0              |
| 540200  | STRUCTURES & IMPROVEMENTS        | 0              | 0              | 0             | 0              | 0                | 0              |
| 540300  | EQUIPMENT                        | 0              | 0              | 0             | 0              | 0                | 35,000         |
|         | <b>SUB TOTAL</b>                 | <b>419,633</b> | <b>382,110</b> | <b>31,463</b> | <b>606,515</b> | <b>631,060</b>   | <b>289,818</b> |
| 65000   | OVERHEAD - 5%                    | 20,982         | 19,106         | 1,573         | 30,326         | 107,571          | 14,491         |
|         | <b>TOTAL</b>                     | <b>440,615</b> | <b>401,216</b> | <b>33,036</b> | <b>636,841</b> | <b>738,631</b>   | <b>304,309</b> |
| 531600  | DEBT SERVICE                     | 0              | 0              | 0             | 0              | 1,520,364        | 0              |
| 552600  | CAPITAL PROJECTS & EQUIPMENT     | 0              | 0              | 0             | 0              | 0                | 0              |
|         | <b>TOTAL PROJECTED REVENUE</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>7,453,840</b> | <b>0</b>       |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**ADMINISTRATION SUMMARY**

|         | PROJECT NUMBER                   | 170001        | 170500       | 170700        | 170800        | Budget           |
|---------|----------------------------------|---------------|--------------|---------------|---------------|------------------|
| ACCOUNT | CATEGORY                         | Hlth & Sfty   | Public Art   | Pickleball    | Skate Park    | FY 22-23         |
| 510100  | EMPLOYEE SERVICES                | 5,531         | 0            | 0             | 0             | 1,496,030        |
| 520300  | COMMUNICATIONS                   | 0             | 0            | 0             | 0             | 40,470           |
| 520500  | FOOD & BEVERAGE                  | 0             | 1,000        | 0             | 0             | 10,500           |
| 520600  | HOUSEHOLD                        | 0             | 0            | 0             | 0             | 0                |
| 520700  | INSURANCE                        | 0             | 0            | 0             | 0             | 303,750          |
| 520900  | MAINTENANCE - EQUIPMENT          | 0             | 0            | 0             | 0             | 0                |
| 521100  | MAINTENANCE - VEHICLES           | 0             | 0            | 0             | 0             | 0                |
| 521200  | MEMBERSHIPS                      | 0             | 0            | 0             | 0             | 16,410           |
| 521300  | EMPLOYEE INCENTIVES              | 0             | 0            | 0             | 0             | 1,750            |
| 521400  | OFFICE EXPENSES                  | 0             | 0            | 0             | 0             | 69,300           |
| 521500  | PROFESSIONAL SERVICES            | 0             | 0            | 50,000        | 50,000        | 291,695          |
| 521600  | PUBLICATIONS                     | 0             | 0            | 0             | 0             | 6,000            |
| 521700  | RENTS & LEASES-EQUIPMENT         | 0             | 0            | 0             | 0             | 15,100           |
| 521800  | RENTS & LEASES-STRUCTURES/GROUND | 0             | 0            | 0             | 0             | 200              |
| 521900  | TOOLS & SUPPLIES                 | 15,000        | 0            | 0             | 0             | 17,700           |
| 522000  | SPECIAL DISTRICT SERVICES        | 0             | 0            | 0             | 0             | 25,500           |
| 522200  | TRANSPORTATION/EDUCATION         | 0             | 0            | 0             | 0             | 19,225           |
| 522400  | UTILITIES                        | 0             | 0            | 0             | 0             | 0                |
| 531500  | TAXES & ASSESSMENTS              | 0             | 0            | 0             | 0             | 133,500          |
| 540200  | STRUCTURES & IMPROVEMENTS        | 0             | 0            | 0             | 0             | 0                |
| 540300  | EQUIPMENT                        | 0             | 0            | 0             | 0             | 35,000           |
|         | <b>SUB TOTAL</b>                 | <b>20,531</b> | <b>1,000</b> | <b>50,000</b> | <b>50,000</b> | <b>2,482,130</b> |
| 65000   | OVERHEAD - 5%                    | 1,027         | 50           | 2,500         | 2,500         | 200,125          |
|         | <b>TOTAL</b>                     | <b>21,558</b> | <b>1,050</b> | <b>52,500</b> | <b>52,500</b> | <b>2,682,255</b> |
| 531600  | DEBT SERVICE                     | 0             | 0            | 0             | 0             | 1,520,364        |
| 552600  | CAPITAL PROJECTS & EQUIPMENT     | 0             | 0            | 0             | 0             | 0                |
|         | <b>TOTAL PROJECTED REVENUE</b>   | <b>0</b>      | <b>250</b>   | <b>0</b>      | <b>0</b>      | <b>7,454,090</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**RECREATION SUMMARY**

| ACCOUNT  | PROJECT NUMBER                 | 220001                   | 220006             | 220019              | 220020              | 220150                  | 220300                    | 220605               | 220610             | 230055              | 240200                | 240202                | 240203             | 240210           |
|----------|--------------------------------|--------------------------|--------------------|---------------------|---------------------|-------------------------|---------------------------|----------------------|--------------------|---------------------|-----------------------|-----------------------|--------------------|------------------|
| 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 | AC - Concessions |
| 510100   | EMPLOYEE SERVICES              | 2,430                    | 12,078             | 9,249               | 1,580               | 2,764                   | 1,587                     | 19,742               | 66,048             | 3,992               | 359,125               | 1,418                 | 80,138             | 7,529            |
| 520300   | COMMUNICATIONS                 | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 520500   | FOOD & BEVERAGE                | 0                        | 0                  | 80                  | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 600                   | 0                     | 0                  | 15,000           |
| 520600   | HOUSEHOLD                      | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 520700   | INSURANCE                      | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 520900   | MAINTENANCE - EQUIPMENT        | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 521100   | MAINTENANCE - VEHICLES         | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 521200   | MEMBERSHIPS                    | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 400                | 0                |
| 521300   | EMPLOYEE INCENTIVIES           | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 521400   | OFFICE EXPENSES                | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 600                | 0                |
| 521500   | PROFESSIONAL SERVICES          | 0                        | 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                  | 0                |
| 521700   | RENTS & LEASES-EQUIPMENT       | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 521800   | RENTS & LEASES-STR/GRD         | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 521900   | TOOLS & SUPPLIES               | 400                      | 821                | 1,500               | 1,165               | 0                       | 725                       | 0                    | 3,100              | 0                   | 4,850                 | 0                     | 0                  | 600              |
| 522000   | SPECIAL DISTRICT SERVICES      | 0                        | 0                  | 900                 | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 522200   | TRANSPORTATION/EDUCATION       | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 2,500              | 0                |
| 522400   | UTILITIES                      | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 0                |
| 531500   | TAXES & ASSESSMENTS            | 0                        | 0                  | 0                   | 0                   | 0                       | 0                         | 0                    | 0                  | 0                   | 0                     | 0                     | 0                  | 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>2,830</b>             | <b>12,899</b>      | <b>11,729</b>       | <b>2,745</b>        | <b>2,764</b>            | <b>2,312</b>              | <b>19,742</b>        | <b>69,148</b>      | <b>3,992</b>        | <b>364,575</b>        | <b>1,418</b>          | <b>83,638</b>      | <b>23,129</b>    |
| 650000   | OVERHEAD - 5%                  | 142                      | 645                | 586                 | 137                 | 138                     | 116                       | 987                  | 3,457              | 200                 | 18,229                | 71                    | 4,182              | 1,156            |
|          | <b>TOTAL</b>                   | <b>2,972</b>             | <b>13,544</b>      | <b>12,315</b>       | <b>2,882</b>        | <b>2,902</b>            | <b>2,428</b>              | <b>20,729</b>        | <b>72,605</b>      | <b>4,192</b>        | <b>382,804</b>        | <b>1,489</b>          | <b>87,820</b>      | <b>24,285</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>3,000</b>             | <b>7,120</b>       | <b>12,600</b>       | <b>2,925</b>        | <b>17,200</b>           | <b>5,178</b>              | <b>29,250</b>        | <b>93,960</b>      | <b>6,900</b>        | <b>264,235</b>        | <b>2,750</b>          | <b>0</b>           | <b>30,000</b>    |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**RECREATION SUMMARY**

| ACCOUNT | PROJECT NUMBER                 | 240250                   | 240300        | 240305           | 240347         | 240400        | 240650                | 240700        | 240925     | 240950         | 240951               | 240952                 | 250004        | 250010         | 250015            | 250100           |
|---------|--------------------------------|--------------------------|---------------|------------------|----------------|---------------|-----------------------|---------------|------------|----------------|----------------------|------------------------|---------------|----------------|-------------------|------------------|
| ACCOUNT | CATEGORY                       | Aquatics Safety Training | CAC           | CAC Art Programs | Ice Rink       | Boat Ramp     | Ponderosa Golf Course | CRC           | Vet's Hall | West End Beach | End Beach Concession | End Beach Boat Rentals | July 4th      | Ski Swap       | Music in the Park | Halloween Parade |
| 510100  | EMPLOYEE SERVICES              | 21,781                   | 32,479        | 51,542           | 54,591         | 30,551        | 93,308                | 30,058        | 0          | 138,299        | 14,482               | 38,064                 | 4,169         | 11,854         | 1,895             | 637              |
| 520300  | COMMUNICATIONS                 | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 520500  | FOOD & BEVERAGE                | 0                        | 0             | 0                | 1,800          | 0             | 11,000                | 0             | 0          | 1,000          | 15,000               | 0                      | 0             | 300            | 550               | 0                |
| 520600  | HOUSEHOLD                      | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 520700  | INSURANCE                      | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 520900  | MAINTENANCE - EQUIPMENT        | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 521100  | MAINTENANCE - VEHICLES         | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 521200  | MEMBERSHIPS                    | 0                        | 0             | 0                | 0              | 0             | 300                   | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 521300  | EMPLOYEE INCENTIVIES           | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 521400  | OFFICE EXPENSES                | 0                        | 1,000         | 0                | 0              | 0             | 12,000                | 1,000         | 0          | 0              | 0                    | 0                      | 0             | 6,000          | 0                 | 0                |
| 521500  | PROFESSIONAL SERVICES          | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 500                  | 0                      | 40,200        | 900            | 37,950            | 0                |
| 521600  | PUBLICATIONS                   | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 500           | 5,500          | 0                 | 0                |
| 521700  | RENTS & LEASES-EQUIPMENT       | 0                        | 0             | 0                | 0              | 0             | 12,000                | 0             | 0          | 0              | 0                    | 0                      | 3,600         | 0              | 0                 | 0                |
| 521800  | RENTS & LEASES-STR/GRD         | 0                        | 0             | 0                | 4,500          | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 521900  | TOOLS & SUPPLIES               | 0                        | 1,300         | 8,000            | 4,600          | 550           | 2,775                 | 800           | 0          | 6,300          | 1,650                | 4,080                  | 1,500         | 200            | 1,900             | 1,100            |
| 522000  | SPECIAL DISTRICT SERVICES      | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 160,000        | 0                 | 0                |
| 522200  | TRANSPORTATION/EDUCATION       | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 522400  | UTILITIES                      | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 531500  | TAXES & ASSESSMENTS            | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 540200  | STRUCTURES & IMPROVEMENTS      | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 540300  | EQUIPMENT                      | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
|         | <b>SUB TOTAL</b>               | <b>21,781</b>            | <b>34,779</b> | <b>59,542</b>    | <b>65,491</b>  | <b>31,101</b> | <b>131,383</b>        | <b>31,858</b> | <b>0</b>   | <b>145,599</b> | <b>31,632</b>        | <b>42,144</b>          | <b>49,969</b> | <b>184,754</b> | <b>42,295</b>     | <b>1,737</b>     |
| 650000  | OVERHEAD - 5%                  | 1,089                    | 1,739         | 2,977            | 3,275          | 1,555         | 6,569                 | 1,593         | 0          | 7,280          | 1,582                | 2,107                  | 2,498         | 9,238          | 2,115             | 87               |
|         | <b>TOTAL</b>                   | <b>22,870</b>            | <b>36,518</b> | <b>62,519</b>    | <b>68,766</b>  | <b>32,656</b> | <b>137,952</b>        | <b>33,451</b> | <b>0</b>   | <b>152,879</b> | <b>33,214</b>        | <b>44,251</b>          | <b>52,467</b> | <b>193,992</b> | <b>44,410</b>     | <b>1,824</b>     |
| 531600  | DEBT SERVICE                   | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
| 552600  | CAPITAL EQUIPMENT PURCHASES    | 0                        | 0             | 0                | 0              | 0             | 0                     | 0             | 0          | 0              | 0                    | 0                      | 0             | 0              | 0                 | 0                |
|         | <b>TOTAL PROJECTED REVENUE</b> | <b>0</b>                 | <b>0</b>      | <b>70,520</b>    | <b>101,475</b> | <b>49,950</b> | <b>398,750</b>        | <b>0</b>      | <b>0</b>   | <b>456,000</b> | <b>45,000</b>        | <b>92,290</b>          | <b>57,000</b> | <b>226,000</b> | <b>47,800</b>     | <b>1,000</b>     |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**RECREATION SUMMARY**

| PROJECT NUMBER | 250105                         | 250110       | 255007        | 260100          | 260200         | 260700         | 260800                      | 270000                   | 270001                      | 270040                    | 270050         | 270060        | 270070       |              |
|----------------|--------------------------------|--------------|---------------|-----------------|----------------|----------------|-----------------------------|--------------------------|-----------------------------|---------------------------|----------------|---------------|--------------|--------------|
| ACCOUNT        | Category                       | Egg Hunt     | Big Truck Day | Senior Programs | Rec Mgmt       | Marketing      | Athletic Program Management | Youth Program Management | Adult Basketball 50 & Older | Adult Basket Ball Leagues | Adult Open Gym | Pickle Ball   | Table Tennis | Cornhole     |
| 510100         | EMPLOYEE SERVICES              | 2,101        | 1,110         | 12,636          | 297,720        | 103,176        | 85,531                      | 148,974                  | 469                         | 5,464                     | 6,556          | 6,290         | 413          | 1,083        |
| 520300         | COMMUNICATIONS                 | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 520500         | FOOD & BEVERAGE                | 0            | 100           | 1,300           | 800            | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 520600         | HOUSEHOLD                      | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 520700         | INSURANCE                      | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 520900         | MAINTENANCE - EQUIPMENT        | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521100         | MAINTENANCE - VEHICLES         | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521200         | MEMBERSHIPS                    | 0            | 0             | 0               | 4,375          | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521300         | EMPLOYEE INCENTIVIES           | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521400         | OFFICE EXPENSES                | 0            | 0             | 0               | 101,000        | 0              | 0                           | 0                        | 0                           | 60                        | 0              | 0             | 0            | 0            |
| 521500         | PROFESSIONAL SERVICES          | 0            | 0             | 0               | 7,500          | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521600         | PUBLICATIONS                   | 0            | 0             | 0               | 0              | 24,000         | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521700         | RENTS & LEASES-EQUIPMENT       | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521800         | RENTS & LEASES-STR/GRD         | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 521900         | TOOLS & SUPPLIES               | 1,875        | 0             | 1,200           | 3,000          | 2,200          | 0                           | 0                        | 75                          | 1,300                     | 150            | 1,450         | 500          | 900          |
| 522000         | SPECIAL DISTRICT SERVICES      | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 522200         | TRANSPORTATION/EDUCATION       | 0            | 0             | 0               | 22,600         | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 522400         | UTILITIES                      | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 531500         | TAXES & ASSESSMENTS            | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 540200         | STRUCTURES & IMPROVEMENTS      | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
| 540300         | EQUIPMENT                      | 0            | 0             | 0               | 0              | 0              | 0                           | 0                        | 0                           | 0                         | 0              | 0             | 0            | 0            |
|                | <b>SUB TOTAL</b>               | <b>3,976</b> | <b>1,210</b>  | <b>15,136</b>   | <b>436,995</b> | <b>129,376</b> | <b>85,531</b>               | <b>148,974</b>           | <b>544</b>                  | <b>6,824</b>              | <b>6,706</b>   | <b>7,740</b>  | <b>913</b>   | <b>1,983</b> |
| 650000         | OVERHEAD - 5%                  | 199          | 61            | 757             | 21,850         | 6,469          | 4,277                       | 7,449                    | 27                          | 341                       | 335            | 387           | 46           | 99           |
|                | <b>TOTAL</b>                   | <b>4,175</b> | <b>1,271</b>  | <b>15,893</b>   | <b>458,845</b> | <b>135,845</b> | <b>89,808</b>               | <b>156,423</b>           | <b>571</b>                  | <b>7,165</b>              | <b>7,041</b>   | <b>8,127</b>  | <b>959</b>   | <b>2,082</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>1,000</b> | <b>500</b>    | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>900</b>                  | <b>10,210</b>             | <b>10,050</b>  | <b>10,500</b> | <b>1,632</b> | <b>2,500</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**RECREATION SUMMARY**

| ACCOUNT | PROJECT NUMBER                 | 270110       | 270120        | 270200            | 270300       | 270400            | 270500                 | 270810                   | 280010         | 280020                           | 280025                 | 280030        | 280035        | 280040                | 280200         |
|---------|--------------------------------|--------------|---------------|-------------------|--------------|-------------------|------------------------|--------------------------|----------------|----------------------------------|------------------------|---------------|---------------|-----------------------|----------------|
| ACCOUNT | CATEGORY                       | Broom Ball   | Pond Hockey   | Adult Coed Futsal | Bocce Ball   | Adult Coed Soccer | Adult Softball Leagues | Adult Volleyball Leagues | CC Kids Korner | Truckee Elementary Before School | CRC Before School Care | Transition    | Art Korner    | Glenshire Kids Korner | Butterflies    |
| 510100  | EMPLOYEE SERVICES              | 1,866        | 3,731         | 5,821             | 2,993        | 5,133             | 22,794                 | 4,035                    | 132,902        | 35,841                           | 0                      | 13,382        | 24,656        | 127,257               | 169,837        |
| 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                        | 2,000          | 0                                | 0                      | 500           | 450           | 3,000                 | 1,200          |
| 520600  | HOUSEHOLD                      | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 520700  | INSURANCE                      | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 520900  | MAINTENANCE - EQUIPMENT        | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521100  | MAINTENANCE - VEHICLES         | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521200  | MEMBERSHIPS                    | 0            | 0             | 0                 | 0            | 0                 | 1,320                  | 0                        | 484            | 0                                | 0                      | 0             | 0             | 484                   | 250            |
| 521300  | EMPLOYEE INCENTIVIES           | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521400  | OFFICE EXPENSES                | 60           | 60            | 60                | 60           | 60                | 60                     | 60                       | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521500  | PROFESSIONAL SERVICES          | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521600  | PUBLICATIONS                   | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521700  | RENTS & LEASES-EQUIPMENT       | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521800  | RENTS & LEASES-STR/GRD         | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 521900  | TOOLS & SUPPLIES               | 470          | 650           | 1,600             | 1,350        | 320               | 4,300                  | 1,000                    | 1,500          | 250                              | 0                      | 250           | 4,500         | 2,150                 | 4,000          |
| 522000  | SPECIAL DISTRICT SERVICES      | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 522200  | TRANSPORTATION/EDUCATION       | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 522400  | UTILITIES                      | 0            | 0             | 0                 | 0            | 0                 | 2,000                  | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 531500  | TAXES & ASSESSMENTS            | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 540200  | STRUCTURES & IMPROVEMENTS      | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 540300  | EQUIPMENT                      | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
|         | <b>SUB TOTAL</b>               | <b>2,396</b> | <b>4,441</b>  | <b>7,481</b>      | <b>4,403</b> | <b>5,513</b>      | <b>30,474</b>          | <b>5,095</b>             | <b>136,886</b> | <b>36,091</b>                    | <b>0</b>               | <b>14,132</b> | <b>29,606</b> | <b>132,891</b>        | <b>175,287</b> |
| 650000  | OVERHEAD - 5%                  | 120          | 222           | 374               | 220          | 276               | 1,524                  | 255                      | 6,844          | 1,805                            | 0                      | 707           | 1,480         | 6,645                 | 8,764          |
|         | <b>TOTAL</b>                   | <b>2,516</b> | <b>4,663</b>  | <b>7,855</b>      | <b>4,623</b> | <b>5,789</b>      | <b>31,998</b>          | <b>5,350</b>             | <b>143,730</b> | <b>37,896</b>                    | <b>0</b>               | <b>14,839</b> | <b>31,086</b> | <b>139,536</b>        | <b>184,051</b> |
| 531600  | DEBT SERVICE                   | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
| 552600  | CAPITAL EQUIPMENT PURCHASES    | 0            | 0             | 0                 | 0            | 0                 | 0                      | 0                        | 0              | 0                                | 0                      | 0             | 0             | 0                     | 0              |
|         | <b>TOTAL PROJECTED REVENUE</b> | <b>3,360</b> | <b>13,520</b> | <b>9,280</b>      | <b>6,720</b> | <b>7,750</b>      | <b>36,975</b>          | <b>7,440</b>             | <b>152,283</b> | <b>44,100</b>                    | <b>0</b>               | <b>17,576</b> | <b>33,660</b> | <b>158,919</b>        | <b>219,480</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**RECREATION SUMMARY**

| ACCOUNT  | PROJECT NUMBER                 | 280214         | 280220         | 281150              | 281151                | 281152                 | 281153                      | 281154                 | 283320                     | 283360         | 283375         | 283376                | 283545        | 284001            | 284100         | 284160       |
|----------|--------------------------------|----------------|----------------|---------------------|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|----------------|----------------|-----------------------|---------------|-------------------|----------------|--------------|
| CATEGORY |                                | Grass-hoppers  | Wonder Hub     | Kids Kamp Snow Days | Kids Kamp Turkey Camp | Kamp Winter Wonderland | Kids Kamp February Fun Days | Kamp Spring Fling Camp | Super Stars & Little Stars | Camp Trudaca   | Adventure Camp | Specialty Sports Camp | Camp Radical  | Youth Basket Ball | Junior Sailing | Junior Golf  |
| 510100   | EMPLOYEE SERVICES              | 89,036         | 122,419        | 3,244               | 1,202                 | 12,851                 | 5,813                       | 8,554                  | 48,282                     | 164,402        | 61,409         | 11,746                | 32,395        | 17,829            | 31,978         | 3,477        |
| 520300   | COMMUNICATIONS                 | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 520500   | FOOD & BEVERAGE                | 500            | 200            | 100                 | 25                    | 225                    | 100                         | 125                    | 100                        | 855            | 450            | 0                     | 0             | 0                 | 200            | 0            |
| 520600   | HOUSEHOLD                      | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 520700   | INSURANCE                      | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 520900   | MAINTENANCE - EQUIPMENT        | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 400            | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 521100   | MAINTENANCE - VEHICLES         | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 521200   | MEMBERSHIPS                    | 250            | 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              | 0            |
| 521400   | OFFICE EXPENSES                | 0              | 1,000          | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 300            | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 521500   | PROFESSIONAL SERVICES          | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 5,125          | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 521600   | PUBLICATIONS                   | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 521700   | RENTS & LEASES-EQUIPMENT       | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 521800   | RENTS & LEASES-STR/GRD         | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 500            | 0            |
| 521900   | TOOLS & SUPPLIES               | 3,000          | 3,000          | 100                 | 25                    | 225                    | 100                         | 125                    | 2,250                      | 7,900          | 1,780          | 1,600                 | 1,192         | 6,250             | 2,350          | 0            |
| 522000   | SPECIAL DISTRICT SERVICES      | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 280                    | 0                          | 0              | 19,440         | 0                     | 15,525        | 0                 | 0              | 0            |
| 522200   | TRANSPORTATION/EDUCATION       | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 1,000          | 0            |
| 522400   | UTILITIES                      | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 531500   | TAXES & ASSESSMENTS            | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 540200   | STRUCTURES & IMPROVEMENTS      | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 540300   | EQUIPMENT                      | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
|          | <b>SUB TOTAL</b>               | <b>92,786</b>  | <b>126,619</b> | <b>3,444</b>        | <b>1,252</b>          | <b>13,301</b>          | <b>6,013</b>                | <b>9,084</b>           | <b>50,632</b>              | <b>178,982</b> | <b>83,079</b>  | <b>13,346</b>         | <b>49,112</b> | <b>24,079</b>     | <b>36,028</b>  | <b>3,477</b> |
| 650000   | OVERHEAD - 5%                  | 4,639          | 6,331          | 172                 | 63                    | 665                    | 301                         | 454                    | 2,532                      | 8,949          | 4,154          | 667                   | 2,456         | 1,204             | 1,801          | 174          |
|          | <b>TOTAL</b>                   | <b>97,425</b>  | <b>132,950</b> | <b>3,616</b>        | <b>1,315</b>          | <b>13,966</b>          | <b>6,314</b>                | <b>9,538</b>           | <b>53,164</b>              | <b>187,931</b> | <b>87,233</b>  | <b>14,013</b>         | <b>51,568</b> | <b>25,283</b>     | <b>37,829</b>  | <b>3,651</b> |
| 531600   | DEBT SERVICE                   | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
| 552600   | CAPITAL EQUIPMENT PURCHASES    | 0              | 0              | 0                   | 0                     | 0                      | 0                           | 0                      | 0                          | 0              | 0              | 0                     | 0             | 0                 | 0              | 0            |
|          | <b>TOTAL PROJECTED REVENUE</b> | <b>106,200</b> | <b>137,951</b> | <b>5,280</b>        | <b>1,800</b>          | <b>17,325</b>          | <b>8,800</b>                | <b>11,000</b>          | <b>64,260</b>              | <b>217,800</b> | <b>95,524</b>  | <b>24,870</b>         | <b>58,835</b> | <b>25,925</b>     | <b>43,000</b>  | <b>3,800</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**RECREATION SUMMARY**

|         | PROJECT NUMBER                 | 284400        | 284500            | 286600        | 286650                | 286700         | 286710            | 293310           | 400000              | Budgeted         |
|---------|--------------------------------|---------------|-------------------|---------------|-----------------------|----------------|-------------------|------------------|---------------------|------------------|
| ACCOUNT | CATEGORY                       | Youth Hockey  | Youth Volley Ball | Climbing Wall | Climbing Wall Classes | Fitness Center | Personal Training | Truckee Ski Team | Contracted Programs | FY 22-23         |
| 510100  | EMPLOYEE SERVICES              | 7,070         | 9,408             | 3,638         | 10,098                | 58,861         | 7,200             | 13,655           | 0                   | 3,037,728        |
| 520300  | COMMUNICATIONS                 | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 520500  | FOOD & BEVERAGE                | 200           | 0                 | 0             | 0                     | 0              | 0                 | 300              | 0                   | 58,060           |
| 520600  | HOUSEHOLD                      | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 520700  | INSURANCE                      | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 520900  | MAINTENANCE - EQUIPMENT        | 0             | 0                 | 0             | 2,000                 | 720            | 0                 | 0                | 0                   | 3,120            |
| 521100  | MAINTENANCE - VEHICLES         | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 521200  | MEMBERSHIPS                    | 0             | 0                 | 0             | 0                     | 0              | 0                 | 550              | 0                   | 8,413            |
| 521300  | EMPLOYEE INCENTIVIES           | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 521400  | OFFICE EXPENSES                | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 123,380          |
| 521500  | PROFESSIONAL SERVICES          | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 154,000             | 246,175          |
| 521600  | PUBLICATIONS                   | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 30,000           |
| 521700  | RENTS & LEASES-EQUIPMENT       | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 15,600           |
| 521800  | RENTS & LEASES-STR/GRD         | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 5,000            |
| 521900  | TOOLS & SUPPLIES               | 1,640         | 2,900             | 2,000         | 1,000                 | 3,000          | 0                 | 4,550            | 0                   | 127,893          |
| 522000  | SPECIAL DISTRICT SERVICES      | 0             | 0                 | 0             | 0                     | 0              | 0                 | 14,000           | 0                   | 210,145          |
| 522200  | TRANSPORTATION/EDUCATION       | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 26,100           |
| 522400  | UTILITIES                      | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 2,000            |
| 531500  | TAXES & ASSESSMENTS            | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 540200  | STRUCTURES & IMPROVEMENTS      | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 540300  | EQUIPMENT                      | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
|         | <b>SUB TOTAL</b>               | <b>8,910</b>  | <b>12,308</b>     | <b>5,638</b>  | <b>13,098</b>         | <b>62,581</b>  | <b>7,200</b>      | <b>33,055</b>    | <b>154,000</b>      | <b>3,893,614</b> |
| 650000  | OVERHEAD - 5%                  | 446           | 615               | 282           | 655                   | 3,129          | 360               | 1,653            | 7,700               | 194,681          |
|         | <b>TOTAL</b>                   | <b>9,356</b>  | <b>12,923</b>     | <b>5,920</b>  | <b>13,753</b>         | <b>65,710</b>  | <b>7,560</b>      | <b>34,708</b>    | <b>161,700</b>      | <b>4,088,295</b> |
| 531600  | DEBT SERVICE                   | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
| 552600  | CAPITAL EQUIPMENT PURCHASES    | 0             | 0                 | 0             | 0                     | 0              | 0                 | 0                | 0                   | 0                |
|         | <b>TOTAL PROJECTED REVENUE</b> | <b>18,125</b> | <b>14,140</b>     | <b>4,500</b>  | <b>16,200</b>         | <b>56,517</b>  | <b>12,000</b>     | <b>36,000</b>    | <b>220,000</b>      | <b>3,969,110</b> |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**PARK SUMMARY**

|         | PROJECT NUMBER                 | 320300         | 320400           | 320405   | 320450        | 320500       | 320550        | 320600        | 320650         | 320700         | 320720        | 320750        | 320760         | 320770         |
|---------|--------------------------------|----------------|------------------|----------|---------------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|
| ACCOUNT |                                | CAC            | BR               | BR GRANT | DLP           | FLR          | GP            | MP            | PGC            | CRC            | DP            | IR            | RVSP           | BP             |
| 510100  | EMPLOYEE SERVICES              | 113,435        | 49,556           | 0        | 61,079        | 7,239        | 18,012        | 37,588        | 284,143        | 305,309        | 10,054        | 77,349        | 107,785        | 94,813         |
| 520300  | COMMUNICATIONS                 | 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              |
| 520600  | HOUSEHOLD EXPENSE              | 2,500          | 0                | 0        | 0             | 0            | 0             | 0             | 0              | 15,000         | 0             | 0             | 0              | 0              |
| 520700  | INSURANCE                      | 0              | 0                | 0        | 0             | 0            | 0             | 0             | 0              | 0              | 0             | 0             | 0              | 0              |
| 520900  | MAINTENANCE                    | 6,500          | 1,500            | 0        | 2,000         | 500          | 3,500         | 5,000         | 34,500         | 34,500         | 0             | 5,000         | 19,100         | 4,500          |
| 521100  | MAINTENANCE - VEHICLES         | 0              | 0                | 0        | 0             | 0            | 0             | 0             | 500            | 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                | 0        | 0             | 0            | 0             | 0             | 0              | 0              | 0             | 0             | 0              | 0              |
| 521500  | PROFESSIONAL SERVICES          | 11,500         | 0                | 0        | 0             | 0            | 0             | 0             | 7,000          | 35,000         | 0             | 1,000         | 5,000          | 0              |
| 521600  | PUBLICATIONS                   | 0              | 0                | 0        | 0             | 0            | 0             | 0             | 0              | 0              | 0             | 0             | 0              | 0              |
| 521700  | RENTS & LEASES-EQUIPMENT       | 0              | 0                | 0        | 0             | 0            | 500           | 0             | 4,000          | 0              | 0             | 0             | 3,500          | 6,500          |
| 521800  | RENTS & LEASES-STR/GRD         | 0              | 0                | 0        | 0             | 0            | 0             | 0             | 0              | 0              | 0             | 0             | 0              | 0              |
| 521900  | TOOLS & SUPPLIES.              | 3,300          | 600              | 0        | 5,700         | 300          | 900           | 1,500         | 14,200         | 8,500          | 1,000         | 4,100         | 13,700         | 7,200          |
| 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                      | 27,000         | 7,500            | 0        | 0             | 0            | 0             | 13,500        | 35,000         | 155,000        | 0             | 0             | 28,000         | 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>164,235</b> | <b>59,156</b>    | <b>0</b> | <b>68,779</b> | <b>8,039</b> | <b>22,912</b> | <b>57,588</b> | <b>379,343</b> | <b>553,309</b> | <b>11,054</b> | <b>87,449</b> | <b>177,085</b> | <b>113,013</b> |
| 650000  | OVERHEAD - 5%                  | 8,212          | 2,958            | 0        | 3,439         | 402          | 1,146         | 2,879         | 18,967         | 27,665         | 553           | 4,372         | 8,854          | 5,651          |
|         | <b>TOTAL</b>                   | <b>172,447</b> | <b>62,114</b>    | <b>0</b> | <b>72,218</b> | <b>8,441</b> | <b>24,058</b> | <b>60,467</b> | <b>398,310</b> | <b>580,974</b> | <b>11,607</b> | <b>91,821</b> | <b>185,939</b> | <b>118,664</b> |
| 531600  | DEBT SERVICE                   | 0              | 0                | 0        | 0             | 0            | 0             | 0             | 0              | 0              | 0             | 0             | 0              | 0              |
| 552600  | CAPITAL PROJECTS & EQUIPMENT   | 0              | 0                | 0        | 0             | 0            | 0             | 0             | 0              | 0              | 0             | 0             | 0              | 0              |
|         | <b>TOTAL PROJECTED REVENUE</b> | <b>86,868</b>  | <b>1,702,400</b> | <b>0</b> | <b>3,300</b>  | <b>0</b>     | <b>2,640</b>  | <b>15,648</b> | <b>225,000</b> | <b>47,438</b>  | <b>0</b>      | <b>4,263</b>  | <b>16,456</b>  | <b>8,085</b>   |

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2022-2023 BUDGET**

**PARK SUMMARY**

|         | PROJECT NUMBER                 | 320800         | 320810        | 320830         | 320831         | 320890        | 320900        | 320910         | 320920        | 320950         | 320960       | 360100           | Budgeted         |
|---------|--------------------------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|--------------|------------------|------------------|
| ACCOUNT |                                | RP             | AMP           | CY             | VEM            | RA            | SH            | AC             | VH            | WEB            | TPBW         | MGMT             | FY 22-23         |
| 510100  | EMPLOYEE SERVICES              | 157,914        | 45,294        | 52,632         | 53,556         | 15,237        | 18,282        | 153,392        | 29,636        | 51,964         | 6,597        | 830,664          | 2,581,530        |
| 520300  | COMMUNICATIONS                 | 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            | 2,000            | 2,000            |
| 520600  | HOUSEHOLD EXPENSE              | 0              | 0             | 28,000         | 0              | 0             | 0             | 5,000          | 0             | 0              | 0            | 0                | 50,500           |
| 520700  | INSURANCE                      | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 0                | 0                |
| 520900  | MAINTENANCE                    | 16,500         | 2,500         | 2,000          | 8,000          | 3,000         | 1,000         | 30,500         | 3,000         | 5,000          | 0            | 0                | 188,100          |
| 521100  | MAINTENANCE - VEHICLES         | 0              | 0             | 0              | 27,500         | 0             | 0             | 0              | 0             | 0              | 0            | 0                | 28,000           |
| 521200  | MEMBERSHIPS                    | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 500              | 500              |
| 521300  | EMPLOYEE INCENTIVES            | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 0                | 0                |
| 521400  | OFFICE EXPENSES                | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 12,500           | 12,500           |
| 521500  | PROFESSIONAL SERVICES          | 10,000         | 0             | 30,000         | 0              | 0             | 0             | 5,500          | 700           | 25,000         | 0            | 4,000            | 134,700          |
| 521600  | PUBLICATIONS                   | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 0                | 0                |
| 521700  | RENTS & LEASES-EQUIPMENT       | 5,000          | 0             | 0              | 0              | 0             | 1,500         | 500            | 0             | 6,000          | 0            | 122,500          | 150,000          |
| 521800  | RENTS & LEASES-STR/GRD         | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 0                | 0                |
| 521900  | TOOLS & SUPPLIES.              | 6,750          | 3,000         | 26,600         | 9,000          | 1,100         | 550           | 45,650         | 500           | 1,800          | 0            | 20,500           | 176,450          |
| 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            | 79,000           | 79,000           |
| 522400  | UTILITIES                      | 60,000         | 0             | 12,000         | 0              | 3,500         | 0             | 220,000        | 15,000        | 11,000         | 0            | 0                | 587,500          |
| 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>256,164</b> | <b>50,794</b> | <b>151,232</b> | <b>98,056</b>  | <b>22,837</b> | <b>21,332</b> | <b>460,542</b> | <b>48,836</b> | <b>100,764</b> | <b>6,597</b> | <b>1,071,664</b> | <b>3,990,780</b> |
| 650000  | OVERHEAD - 5%                  | 12,808         | 2,540         | 7,562          | 4,903          | 1,142         | 1,067         | 23,027         | 2,442         | 5,038          | 330          | 53,583           | 199,540          |
|         | <b>TOTAL</b>                   | <b>268,972</b> | <b>53,334</b> | <b>158,794</b> | <b>102,959</b> | <b>23,979</b> | <b>22,399</b> | <b>483,569</b> | <b>51,278</b> | <b>105,802</b> | <b>6,927</b> | <b>1,125,247</b> | <b>4,190,320</b> |
| 531600  | DEBT SERVICE                   | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 0                | 0                |
| 552600  | CAPITAL PROJECTS & EQUIPMENT   | 0              | 0             | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0            | 0                | 0                |
|         | <b>TOTAL PROJECTED REVENUE</b> | <b>221,144</b> | <b>15,433</b> | <b>0</b>       | <b>0</b>       | <b>5,830</b>  | <b>0</b>      | <b>0</b>       | <b>16,363</b> | <b>86,350</b>  | <b>0</b>     | <b>0</b>         | <b>2,457,218</b> |