



# **BUDGET**

## **FY 2024 - 2025**

**Approved September 26, 2024**

### **Board of Directors**

Jason Hansford – Chairman  
Lori Marquette – Vice-Chairman  
Eric Smith – Secretary  
Mark Tanner – Director  
Mark Wasley – Director

Sven Leff – General Manager

# **TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2024-2025 BUDGET**

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

## **MISSION STATEMENT**

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

## **ORGANIZATIONAL DIVISIONS**

### **ADMINISTRATION DIVISION**

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

### **RECREATION DIVISION**

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

### **PARKS DIVISION**

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUDGET ACCOUNT DESCRIPTIONS**

**EMPLOYEE SERVICES**

510110      WAGES – REGULAR FULL-TIME – Provides funding for 36 full time Positions. Administration Division full-time positions are General Manager, Accounting Manager, Human Resources Manager/District Clerk, Information Technology Administrator, Accountant I, Accounting Technician (2), Administrative Assistant, Office Supervisor, Office Specialist (4), and Information Technology Support Specialist. Recreation Division full-time positions are Recreation Superintendent, Recreation Supervisor (3) Aquatic Program Coordinator, Sports Program Coordinator (3), Youth Program Coordinator (3), and Marketing Manager. Park Division full-time positions are Park Superintendent, Park Supervisor, Maintenance Foreman (4), Fleet & Equipment Specialist, Maintenance Specialist (2), and Maintenance Worker (4).

510120      WAGES – REGULAR – PART-TIME BENEFITED AND PART-TIME SEASONAL – Provides funding for 23 part time benefited (PTB) positions and approximately 130 part-time/seasonal positions. In Recreation the PTB positions are Building Facilitator, Teacher II (2), Lifeguard III, Cashier & Concession Lead, Recreation Leader III (3), and Marketing Support Specialist. The roughly 70 part time Recreation Division positions are primarily Lifeguards, Recreation Leaders, Teachers, Sailing Instructors, Fitness Center Staff, and Cashiers. In Parks the PTB positions are Support Specialist, Park Facility Specialist (2), and Park Facility Worker (7). The roughly 18 part-time Park Division positions are Park Facility Specialist and Park Facility Workers (17).

510800      BENEFITS – Provides funding for benefits such as District paid payroll Taxes, retirement benefits, health, dental, life insurance, vision coverage, Health Savings Account, and Medicare contributions.

**SUPPLIES and SERVICES**

520300      COMMUNICATIONS – Provides funding for land line phones for district.

520500      FOOD & BEVERAGE – Provides funding for snacks for programs and food for employee meetings and annual holiday party. Also provides funding for purchase of food and merchandise to be sold at concessions.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

- 520600      HOUSEHOLD EXPENSE – Provides funding for janitorial supplies and services.
- 520700      INSURANCE – Provides funding for general liability insurance.
- 520900      MAINTENANCE – Provides funding for maintenance of equipment, buildings, and grounds.
- 521100      MAINTENANCE – VEHICLES – Provides funding for maintenance of motorized vehicles and equipment.
- 521200      MEMBERSHIPS - Provides funding for memberships to professional organizations.
- 521300      EMPLOYEE INCENTIVES – Provides funding for employee incentives awarded at quarterly staff meetings to promote employee morale.
- 521400      OFFICE EXPENSES – Provides funding for copier paper, postage and mailing costs, office stationery, forms, envelopes, pens, pencils, and other general office supplies.
- 521500      PROFESSIONAL SERVICES – Provides funding for outside consulting, and contracted professional services such as outside auditors, legal, construction management, architects, bands, sound technician, performers, finger printing and health screening of new employees and instructors.
- 521600      PUBLICATIONS – Provides funding for subscriptions to professional publications and trade magazines, required advertising of meetings, posting of job openings and bid requests, and general advertising of programs, facilities and events.
- 521700      RENTS & LEASES – EQUIPMENT – Provides funding for the rental of equipment not owned by District yet needed for special projects or events.
- 521800      RENTS & LEASES – STRUCTURES & GROUNDS – Provides funding for rental of land or structures necessary to carryout operations of the District.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

- 521900      TOOLS & SUPPLIES – Provides funding for purchase of items necessary to conduct operations of the District.
- 522000      SPECIAL DISTRICT SERVICES – Provides funding for field trip admissions, lift tickets, season passes for ski programs, race registrations, and payments to ski swap and spring sports swap vendors.
- 522200      TRAINING / EDUCATION – Provides funding for staff training, travel and lodging for a variety of training and educational seminars.
- 522230      TRANSPORTATION / FUEL / MILEAGE REIMBURSEMENT – Provides funding for purchase of fuel for district vehicles and covers mileage reimbursement for use of personal vehicles for District business purposes.
- 522400      UTILITIES – Provides funding for water, sewer, garbage, and electric services for District parks and facilities.
- 531500      TAXES & ASSESSMENTS – Provides funding for the payment of credit cards fees charged by bank for customer payments made by credit card, fees charged per cash transaction, and assessments by County to managing collection of District tax and assessment revenues.
- 531600      DEBT SERVICE – Provides funding to pay principal and interest for 2016 Certificates of Participation, and loan for Ponderosa Golf Course Irrigation project.
- 540200      STRUCTURES & IMPROVEMENTS – Provides funding for the purchase structures, or improvements costing less than \$5,000 and used in daily operations.
- 540300      EQUIPMENT – Provides funding for the purchase of new equipment with a value of \$5,000 or less.
- 552600      CAPITAL PROJECTS AND EQUIPMENT - Provides funding for the Construction of buildings, structures, or improvements and the purchase of new equipment costing more than \$5,000. Amounts are capitalized at the end of fiscal year.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ALL FUND BALANCE SUMMARY**

GENERAL FUND	MITIGATION FUND	QUIMBY FUND	TOTAL GOVERNMENTAL FUNDS
--------------	-----------------	-------------	--------------------------

<b>FUND BALANCE - PROJECTED ENDING BALANCES OF PRIOR YEAR</b>	6,209,496	181,770	54,180	6,445,446
---	-----------	---------	--------	-----------

REVENUE				
TAXES AND ASSESSMENTS	8,129,874			8,129,874
MITIGATION AND QUIMBY FEES	0	200,000		200,000
DISTRICT SERVICES	6,012,884			6,012,884
GRANTS/OTHER REVENUE	187,969			187,969
BOAT RAMP GRANT	1,000,000			1,000,000
INTEREST	350,000	6,000	875	356,875
<b>TOTAL REVENUE</b>	<b>15,680,727</b>	<b>206,000</b>	<b>875</b>	<b>15,887,602</b>

EXPENDITURES				
GENERAL GOVERNMENT EXPENDITURES (W/O OH)	12,839,650	0	0	12,839,650
BOAT RAMP GRANT	1,000,000			1,000,000
CAPITAL PROJECTS & EQUIPMENT	692,895			692,895
DEBT SERVICE - PRINCIPAL & INTEREST	1,519,202			1,519,202
<b>TOTAL EXPENDITURES</b>	<b>16,051,747</b>	<b>0</b>	<b>0</b>	<b>16,051,747</b>

OTHER FINANCING SOURCES (USES)				
ADDITIONAL SOURCES OF FUND BALANCE	0	0	0	0
TRANSFERS IN	200,000	0	0	200,000
TRANSFERS (OUT)	0	(200,000)	0	(200,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>200,000</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>

<b>NET CHANGE IN FUND BALANCES</b>	<b>(171,020)</b>	<b>6,000</b>	<b>875</b>	<b>(164,146)</b>
------------------------------------	------------------	--------------	------------	------------------

<b>FUND BALANCE - END OF YEAR</b>	<b>6,038,476</b>	<b>187,770</b>	<b>55,055</b>	<b>6,281,300</b>
-----------------------------------	------------------	----------------	---------------	------------------

# TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2024-2025 BUDGET

## ALL FUND BALANCE SUMMARY

	GENERAL FUND	MITIGATION FUND	QUIMBY FUND	TOTAL GOVERNMENTAL FUNDS
--	--------------	-----------------	-------------	--------------------------

<b>FUND BALANCE - END OF YEAR</b>	6,038,476	187,770	55,055	6,281,300
-----------------------------------	-----------	---------	--------	-----------

RESERVES & ALLOCATED FUNDS:				
(1) OPERATING RESERVE - 3 Months (25%) General Govt Exp	3,159,912			3,159,912
OPERATING RESERVE - Debt Service Portion (100%)	1,519,202			1,519,202
EQUIPMENT REPLACEMENT RESERVE	300,000			300,000
BOARD SPECIAL PROJECT RESERVE	0			0
FACILITY MAINTENANCE RESERVE	500,000			500,000
SKATE PARK PROJECT RESTRICTED DONATIONS	232,402			232,402
PICKLEBALL PROJECT RESTRICTED DONATIONS	307,001			307,001
<b>SUB-TOTAL RESERVES &amp; ALLOCATED FUNDS</b>	<b>6,018,517</b>	<b>0</b>	<b>0</b>	<b>6,018,517</b>

<b>UNRESTRICTED FUND BALANCE</b>	<b>19,959</b>	<b>187,770</b>	<b>55,055</b>	<b>262,783</b>
----------------------------------	---------------	----------------	---------------	----------------

(1) Operating Reserve does not include 25% on the one-time expenditure of \$200,000 for the Comprehensive Master Plan and Bond Study

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GENERAL FUND SUMMARY**

	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17		
<b>GENERAL FUND ESTIMATED BEG BAL</b>	<b>6,209,496</b>	<b>6,024,723</b>	<b>6,585,674</b>	<b>6,273,240</b>	<b>4,928,729</b>	<b>5,399,316</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>REVENUES</b>													
TAXES	7,970,056	7,506,256	7,071,855	7,257,867	6,308,254	7,085,725	5,928,452	5,618,144	4,965,677	4,968,027	4,694,650		
SWIM POOL ASSESSMENT	159,818	163,104	161,424	161,211	159,000	19,849	159,913	159,345	155,000	158,400	156,302		
INTEREST APPORTIONMENT	350,000	280,000	60,000	196,908	60,000	141,813	64,619	184,142	25,000	65,341	34,407		
GRANTS/DONATIONS/OTHER REVENUE	187,969	144,867	299,935	2,746,197	193,145	712,283	109,311	868,933	261,000	1,310,743	403,420		
BOAT RAMP GRANT REVENUE	1,000,000	0	0	0	0	0	0	0	0	0	0		
RECREATION & PARK FEES	6,012,884	5,240,555	4,398,759	4,750,574	3,626,897	4,507,506	3,199,896	2,856,287	3,358,633	3,750,477	3,166,855		
<b>OPERATING REVENUE</b>	<b>15,680,727</b>	<b>13,334,782</b>	<b>11,991,973</b>	<b>15,112,757</b>	<b>10,347,296</b>	<b>12,467,176</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>		

**EXPENDITURES**

510100 EMPLOYEE SERVICES	8,810,193	8,227,981	7,464,263	7,428,408	6,142,588	5,897,880	4,878,534	5,085,265	4,495,725	4,623,390	4,066,957		
520300 COMMUNICATIONS	44,200	42,700	40,470	38,363	40,470	41,740	35,253	40,234	33,880	33,353	33,448		
520500 FOOD & BEVERAGE	118,752	117,850	70,560	149,023	62,250	115,599	51,488	65,939	53,910	110,282	105,149		
520600 HOUSEHOLD/JANITORIAL	53,000	46,000	50,500	50,585	40,500	48,838	39,951	42,255	43,300	45,368	34,601		
520700 INSURANCE	370,000	367,316	303,750	319,631	265,000	274,666	261,033	210,131	95,000	105,720	98,662		
520900 MAINTENANCE	191,120	181,320	191,220	234,254	166,870	189,836	157,171	172,597	150,950	142,382	128,401		
521100 MAINTENANCE - VEHICLES	55,500	45,650	28,000	30,000	30,000	30,000	38,434	31,975	29,000	32,400	52,693		
521200 MEMBERSHIPS	29,228	25,769	25,323	16,900	21,763	26,961	12,114	16,551	18,738	22,859	15,245		
521300 EMPLOYEE INCENTIVES	250	250	1,750	551	1,750	182	1,470	1,736	500	464	609		
521400 OFFICE EXPENSES	205,818	180,040	185,180	151,575	158,630	186,997	159,287	154,437	122,320	137,537	127,749		
521500 PROFESSIONAL & SPECIAL SERVICES	945,009	654,158	692,570	771,107	557,955	658,878	506,325	548,823	460,051	461,509	509,623		
521600 PUBLICATIONS	56,024	54,599	36,000	41,044	33,900	38,806	18,658	19,143	36,875	32,132	21,341		
521700 RENTS & LEASES-EQUIPMENT	215,910	211,980	181,450	362,267	227,850	270,836	138,498	211,339	45,060	95,013	49,975		
521800 RENTS & LEASES-STRUCTURES/GROUNDS	4,600	5,250	5,200	5,200	5,200	5,200	6,899	200	200	299	200		
521900 TOOLS & SUPPLIES	404,523	382,029	322,043	408,576	282,591	328,032	262,725	219,322	252,819	211,343	195,525		
522000 SPECIAL DISTRICT SERVICES	264,892	233,580	235,645	241,857	209,680	210,253	65,020	196,281	148,380	194,927	179,456		
522200 TRAINING / EDUCATION	50,020	0	0	0	0	0	0	0	0	0	0		
522300 TRANSPORTATION / FUEL / MILEAGE REIMB	121,511	147,737	124,325	132,169	108,725	124,199	82,644	80,884	103,921	106,514	88,436		
522400 UTILITIES	671,000	637,050	589,500	655,913	547,500	576,089	457,982	475,837	484,500	445,217	473,980		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GENERAL FUND SUMMARY**

	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17
531500 TAXES & ASSESSMENTS	138,500	138,500	133,500	142,283	135,975	149,020	132,029	134,660	131,007	104,399	107,590		
540200 STRUCTURES & IMPROVEMENTS	0	0	0	2,866,788	0	171,186	550,493	0	0	1,374,231	332,118		
540300 EQUIPMENT	54,600	108,000	35,000	783,862	91,900	1,062,834	69,425	0	40,000	137,296	120,891		
565100 SCHOLARSHIPS/MISCELLANEOUS	35,000	25,000	0	24,617	0	59,685	0	0	0	0	0		
<b>OPERATING EXPENDITURES</b>	<b>12,839,650</b>	<b>11,832,759</b>	<b>10,716,249</b>	<b>14,854,973</b>	<b>9,131,097</b>	<b>10,467,717</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>		

**DEBT SERVICE**

531600 DEBT SERVICE - PGC IRRIGATION LOAN	102,952	102,952	102,952	145,677	0	145,677	154,428	0	0	0	0		
531600 DEBT SERVICE - 2016 COP	1,416,250	1,417,650	1,417,412	1,332,188	1,517,002	1,416,013	1,382,535	1,435,184	1,433,650	1,435,485	1,432,071		
<b>DEBT SERVICE</b>	<b>1,519,202</b>	<b>1,520,602</b>	<b>1,520,364</b>	<b>1,477,865</b>	<b>1,517,002</b>	<b>1,561,689</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>OPERATING EXPENDITURES WITH DEBT SERVICE</b>	<b>14,358,851</b>	<b>13,353,360</b>	<b>12,236,613</b>	<b>16,332,838</b>	<b>10,648,099</b>	<b>12,029,406</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>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,321,875</b>	<b>(18,579)</b>	<b>(244,640)</b>	<b>(1,220,081)</b>	<b>(300,803)</b>	<b>437,770</b>	<b>(205)</b>	<b>544,058</b>	<b>585,524</b>	<b>400,868</b>	<b>280,914</b>		
---	------------------	-----------------	------------------	--------------------	------------------	----------------	--------------	----------------	----------------	----------------	----------------	--	--

**OTHER FINANCING SOURCES (USES)**

TTAD AGREEMENT	0	0	50,000	0	50,000	0	50,000	0	0	0	0		
TRANSFERS IN (MITIGATION & QJIMBY)	200,000	250,000	888,355	1,050,642	1,321,604	1,321,604	506,500	301,500	269,000	269,000	285,279		
PROCEEDS FROM DEBT ISSUANCE	0	0	0	0	0	0	0	1,585,000	0	0	0		
OTHER USES	0	0	(25,000)	0	(25,000)	0	(12,981)	(13,165)	0	0	(2,151)		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>200,000</b>	<b>250,000</b>	<b>913,355</b>	<b>1,050,642</b>	<b>1,346,604</b>	<b>1,321,604</b>	<b>543,519</b>	<b>1,873,335</b>	<b>269,000</b>	<b>269,000</b>	<b>283,128</b>		

**CAPITAL EXPENDITURES**

BOAT RAMP GRANT	1,000,000	0	0	0	0	0	0	0	0	0	0		
CAPITAL PROJECTS & EQUIPMENT	692,895	617,980	599,500	1,778,783	940,000	0	0	1,633,408	459,890	0	825,902		
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,692,895</b>	<b>617,980</b>	<b>599,500</b>	<b>1,778,783</b>	<b>940,000</b>	<b>0</b>	<b>0</b>	<b>1,633,408</b>	<b>459,890</b>	<b>0</b>	<b>825,902</b>		

<b>NET CHANGE IN FUND BALANCE</b>	<b>(171,020)</b>	<b>(386,559)</b>	<b>69,215</b>	<b>(1,948,222)</b>	<b>105,801</b>	<b>1,759,374</b>	<b>543,314</b>	<b>783,985</b>	<b>394,634</b>	<b>669,868</b>	<b>(261,860)</b>		
-----------------------------------	------------------	------------------	---------------	--------------------	----------------	------------------	----------------	----------------	----------------	----------------	------------------	--	--

<b>GENERAL FUND ENDING BALANCE</b>	<b>6,038,476</b>	<b>5,638,164</b>	<b>6,654,889</b>	<b>4,325,018</b>	<b>5,034,530</b>	<b>7,158,690</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>		
------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**MITIGATION FUND SUMMARY**

Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual	
FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	
<b>TOTAL MITIGATION FUND BEGINNING BALANCE</b>											
	181,770	159,981	508,242	423,067	696,854	711,550	704,793	489,651	776,875	430,607	417,957
<b>TOTAL MITIGATION FUND ESTIMATED BEGINNING BALANCE</b>											
	181,770	159,981	508,242	423,067	696,854	711,550	704,793	489,651	776,875	430,607	417,957
<b>TOTAL MITIGATION FUND BEGINNING BALANCE</b>											
	181,770	159,981	508,242	423,067	696,854	711,550	704,793	489,651	776,875	430,607	417,957
<b>MITIGATION REVENUE</b>											
	6,000	8,000	3,000	36,119	3,000	13,966	14,150	19,432	23,012	10,705	5,800
	200,000	280,000	346,000	292,199	346,000	841,350	464,587	578,930	327,651	582,343	267,075
	<b>206,000</b>	<b>288,000</b>	<b>349,000</b>	<b>328,318</b>	<b>349,000</b>	<b>855,316</b>	<b>478,737</b>	<b>598,362</b>	<b>593,048</b>	<b>593,048</b>	<b>272,875</b>
<b>EXPENDITURES</b>											
	0	0	0	0	0	0	0	0	0	0	0
	200,000	250,000	590,658	644,000	1,045,854	1,045,854	465,500	260,500	669,212	228,400	253,731
	0	0	0	0	0	0	0	130,659	0	0	0
	<b>200,000</b>	<b>250,000</b>	<b>590,658</b>	<b>644,000</b>	<b>1,045,854</b>	<b>1,045,854</b>	<b>465,500</b>	<b>391,159</b>	<b>669,212</b>	<b>228,400</b>	<b>253,731</b>
<b>NET CHANGE IN FUND BALANCE</b>											
	6,000	38,000	(241,658)	(315,682)	(696,854)	(190,538)	13,237	207,203	(318,549)	364,648	19,144
<b>TOTAL MITIGATION FUND ENDING BALANCE</b>											
	187,770	197,981	266,584	107,385	0	521,012	718,030	696,854	458,326	795,255	437,101

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**QUIMBY FUND SUMMARY**

Budget	Budget	Budget	Actual	Actual						
FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	
54,180	133,393	262,431	246,052	234,750	464,653	240,083	44,386	87,507	33,805	18,021

<b>TOTAL QUIMBY FUND BEGINNING BALANCE</b>											
QUIMBY FUND ESTIMATED BEGINNING BALANCE	54,180	133,393	262,431	246,052	234,750	464,653	240,083	44,386	87,507	33,805	18,021

<b>TOTAL QUIMBY FUND BEGINNING BALANCE</b>	<b>54,180</b>	<b>133,393</b>	<b>262,431</b>	<b>246,052</b>	<b>234,750</b>	<b>464,653</b>	<b>240,083</b>	<b>44,386</b>	<b>87,507</b>	<b>33,805</b>	<b>18,021</b>
--	---------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------

<b>QUIMBY REVENUE</b>											
QUIMBY INTEREST	875	6,000	1,000	9,159	1,000	5,140	1,898	2,033	2,560	1,609	1,520
QUIMBY FEES	0	40,000	40,000	171,455	40,000	87,408	264,764	98,672	15,328	95,087	45,360
FUND BALANCE TRANSFER FROM MITIGATION FUND	0	0	0	0	0	0	0	130,659	0	0	0
<b>TOTAL REVENUE</b>	<b>875</b>	<b>46,000</b>	<b>41,000</b>	<b>180,614</b>	<b>41,000</b>	<b>92,548</b>	<b>266,662</b>	<b>231,364</b>	<b>17,888</b>	<b>96,696</b>	<b>46,880</b>

<b>EXPENDITURES</b>											
QUIMBY EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE TRANSFER TO GENERAL FUND	0	0	297,697	406,642	275,750	275,750	41,000	41,000	64,781	40,600	30,720
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>297,697</b>	<b>406,642</b>	<b>275,750</b>	<b>275,750</b>	<b>41,000</b>	<b>41,000</b>	<b>64,781</b>	<b>40,600</b>	<b>30,720</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>875</b>	<b>46,000</b>	<b>(256,697)</b>	<b>(226,028)</b>	<b>(234,750)</b>	<b>(183,203)</b>	<b>225,662</b>	<b>190,364</b>	<b>(46,893)</b>	<b>56,096</b>	<b>16,160</b>
-----------------------------------	------------	---------------	------------------	------------------	------------------	------------------	----------------	----------------	-----------------	---------------	---------------

<b>TOTAL QUIMBY FUND ENDING BALANCE</b>	<b>55,055</b>	<b>179,393</b>	<b>5,734</b>	<b>20,024</b>	<b>0</b>	<b>281,451</b>	<b>465,745</b>	<b>234,750</b>	<b>40,614</b>	<b>89,901</b>	<b>34,181</b>
---	---------------	----------------	--------------	---------------	----------	----------------	----------------	----------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024/2025 BUDGET**

**DISTRICT OPERATING SUMMARY**

	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17					

**REVENUES**

TAXES & ASSESSMENTS	8,129,874	7,669,360	7,233,279	7,419,078	6,467,254	7,105,574	6,088,365	5,777,489	5,456,703	5,126,427	4,110,642					
INTEREST	350,000	280,000	60,000	196,908	60,000	141,813	64,619	184,142	63,070	65,341	45,996					
GRANTS/DONATIONS/OTHER SOURCES	187,969	144,867	349,935	2,746,197	243,145	712,283	109,311	868,933	1,061,127	1,310,743	143,348					
BOAT RAMP GRANT	1,000,000	0	0	0	0	0	0	0	0	0	0					
DISTRICT SERVICES	6,012,884	5,240,555	4,398,759	4,750,574	3,626,897	4,507,506	3,199,896	2,856,287	3,468,800	3,750,477	2,320,627					
<b>OPERATING REVENUE</b>	<b>15,680,727</b>	<b>13,334,782</b>	<b>12,041,973</b>	<b>15,112,757</b>	<b>10,397,296</b>	<b>12,467,176</b>	<b>9,462,191</b>	<b>9,686,851</b>	<b>10,049,700</b>	<b>10,252,988</b>	<b>6,620,613</b>					

QUIMBY FEES	0	40,000	40,000	171,455	40,000	87,408	264,764	98,672	15,328	95,087	45,360					
QUIMBY INTEREST	0	6,000	1,000	9,159	1,000	5,140	1,898	2,033	2,560	1,609	1,520					
AB 1600 MITIGATION FEES	200,000	280,000	346,000	292,199	346,000	841,350	464,587	578,930	327,651	582,343	267,075					
AB 1600 MITIGATION INTEREST	0	8,000	3,000	36,119	3,000	13,966	14,150	19,432	23,012	10,705	5,800					
<b>MITIGATION REVENUE TRANSFERS IN</b>	<b>200,000</b>	<b>334,000</b>	<b>390,000</b>	<b>508,932</b>	<b>390,000</b>	<b>947,864</b>	<b>745,399</b>	<b>699,067</b>	<b>368,551</b>	<b>689,744</b>	<b>319,755</b>					

<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>15,880,727</b>	<b>13,668,782</b>	<b>12,431,973</b>	<b>15,621,689</b>	<b>10,787,296</b>	<b>13,415,040</b>	<b>10,207,590</b>	<b>10,385,918</b>	<b>10,418,251</b>	<b>10,942,732</b>	<b>6,940,368</b>					
---	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	--	--	--	--	--

**EXPENDITURES**

510100 EMPLOYEE SERVICES	8,810,193	8,227,981	7,464,263	5,897,880	6,142,588	5,897,880	4,878,534	5,085,265	4,912,096	4,623,390	4,066,957					
520300 COMMUNICATIONS	44,200	42,700	40,470	41,740	40,470	41,740	35,253	40,234	35,940	33,353	33,448					
520500 FOOD	118,752	117,850	70,560	115,599	62,250	115,599	51,488	65,939	116,171	110,282	105,149					
520600 HOUSEHOLD	53,000	46,000	50,500	48,838	40,500	48,838	39,951	42,255	34,491	45,368	34,601					
520700 INSURANCE	370,000	367,316	303,750	274,666	265,000	274,666	261,033	210,131	166,381	105,720	98,662					
520900 MAINTENANCE	191,120	181,320	191,220	189,836	166,870	189,836	157,171	172,597	196,194	142,382	128,401					
521100 MAINTENANCE OF VEHICLES	55,500	45,650	28,000	30,000	30,000	30,000	38,434	31,975	34,347	32,400	52,693					
521200 MEMBERSHIPS	29,228	25,769	25,323	26,961	21,763	26,961	12,114	16,551	22,177	22,859	15,245					
521300 EMPLOYEE INCENTIVES	250	250	1,750	182	1,750	182	1,470	1,736	744	464	609					
521400 OFFICE EXPENSES	205,818	180,040	185,180	186,997	158,630	186,997	159,287	154,437	62,999	137,537	127,749					
521500 PROFESSIONAL & SPECIAL SERVICES	945,009	654,158	692,570	658,878	557,955	658,878	506,325	548,823	624,395	461,509	509,623					
521600 PUBLICATIONS	56,024	54,599	36,000	38,806	33,900	38,806	18,658	19,143	31,684	32,132	21,341					
521700 RENTS & LEASES-EQUIPMENT	215,910	211,980	181,450	270,836	227,850	270,836	138,498	211,339	214,412	95,013	49,975					
521800 RENTS & LEASES-STRUCTURES/GROUNDS	4,600	5,250	5,200	5,200	5,200	5,200	6,899	200	3,257	299	200					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024/2025 BUDGET**

**DISTRICT OPERATING SUMMARY**

	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17				
521900 SMALL TOOLS & SUPPLIES	404,523	382,029	322,043	328,032	282,591	328,032	262,725	219,322	267,772	211,343	195,525				
522000 SPECIAL DISTRICT SERVICES	264,892	233,580	235,645	210,253	209,680	210,253	65,020	196,281	205,684	194,927	179,456				
522200 TRAINING / EDUCATION	50,020	0	0	0	0	0	0	0	0	0	0				
522230 TRANSPORTATION / FUEL / MILEAGE REIMB	121,511	147,737	124,325	124,199	108,725	124,199	82,644	80,884	108,371	106,514	88,436				
522400 UTILITIES	671,000	637,050	589,500	576,089	547,500	576,089	457,982	475,837	493,018	445,217	473,980				
531500 TAXES & ASSESSMENTS	138,500	138,500	133,500	149,020	135,975	149,020	132,029	134,660	206,396	104,399	107,590				
540200 STRUCTURES & IMPROVEMENTS	0	0	0	171,186	0	171,186	550,493	1,419,360	1,234,421	1,374,231	1,168,020				
540300 EQUIPMENT	54,600	108,000	35,000	1,062,834	91,900	1,062,834	69,425	214,048	1,303,191	137,296	120,891				
565100 SCHOLARSHIPS	35,000	25,000	0	59,685	0	59,685	0	0	0	0	0				
<b>OPERATING EXPENDITURES</b>	<b>12,839,650</b>	<b>11,832,759</b>	<b>10,716,249</b>	<b>10,467,717</b>	<b>9,131,097</b>	<b>10,467,717</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>DEBT SERVICE</b>															
531600 DEBT SERVICE - GENERAL FUND	1,519,202	1,520,602	1,520,364	1,561,689	1,517,002	1,561,689	1,536,963	1,435,184	1,430,301	1,435,485	1,432,071				
<b>DEBT SERVICE EXPENDITURES</b>	<b>1,519,202</b>	<b>1,520,602</b>	<b>1,520,364</b>	<b>1,561,689</b>	<b>1,517,002</b>	<b>1,561,689</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>CAPITAL PROJECTS AND EQUIPMENT</b>															
552600 BOAT RAMP GRANT PROJECT	1,000,000	0	0	0	0	0	0	0	0	0	0				
552600 CAPITAL PROJECTS, EQUIP & CARRYOVER	692,895	617,980	599,500	1,004,668	1,031,900	1,004,668	619,918	1,633,408	1,561,128	1,307,937	192,800				
<b>CAPITAL PROJECTS &amp; EQUIP EXPENDITURES</b>	<b>1,692,895</b>	<b>617,980</b>	<b>599,500</b>	<b>1,004,668</b>	<b>1,031,900</b>	<b>1,004,668</b>	<b>619,918</b>	<b>1,633,408</b>	<b>1,561,128</b>	<b>1,307,937</b>	<b>192,800</b>				
<b>TOTAL EXPENDITURES</b>	<b>16,051,747</b>	<b>13,971,340</b>	<b>12,836,113</b>	<b>13,034,074</b>	<b>11,679,999</b>	<b>13,034,074</b>	<b>10,082,314</b>	<b>12,409,609</b>	<b>13,265,570</b>	<b>11,160,057</b>	<b>9,193,422</b>				
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(171,020)</b>	<b>(302,559)</b>	<b>(404,140)</b>	<b>2,587,615</b>	<b>(892,703)</b>	<b>380,965</b>	<b>125,276</b>	<b>(2,023,691)</b>	<b>(2,847,319)</b>	<b>(217,325)</b>	<b>(2,253,054)</b>				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024/2025 BUDGET**

**DISTRICT REVENUE SUMMARY**

	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17					
<b>OPERATING REVENUE</b>																		
TOWN OF TRUCKEE RDA/SA RDA TAXES	190,419	134,589	109,844	124,620	92,237	100,470	86,607	71,011	57,186	40,562	38,503							
CURRENT SECURED TAXES	7,429,694	6,954,252	6,455,186	6,518,566	5,864,001	5,904,313	5,506,105	5,236,781	4,978,897	4,645,107	4,400,817							
PRIOR SECURED TAXES	0	0	0	0	0	0	0	(2,104)	0	0	0							
CURRENT UNSECURED	112,073	112,449	102,075	104,272	92,323	93,388	86,755	89,703	80,331	75,544	74,723							
PRIOR UNSECURED	2,296	2,380	1,868	2,514	4,147	1,731	3,990	2,598	779	1,360	(234)							
TIMBER YIELD TAX	236	132	396	132	1,081	362	1,016	883	2,339	1,784	739							
SUPPLEMENTAL SECURED	96,048	90,380	176,965	284,669	84,836	165,860	84,590	84,153	51,827	98,370	86,923							
SUPPLEMENTAL UNSECURED	6,333	2,962	3,100	9,669	1,987	3,011	1,979	2,699	1,360	1,436	2,056							
ESCAPED ASSESSMENTS RPTTF RDA SA RESIDUAL	87,810	163,787	174,303	163,787	121,636	159,428	114,212	89,116	79,181	60,570	46,999							
SUPPLEMENTAL PRIOR UNSECURED	581	1,046	518	1,035	716	474	675	344	225	600	376							
STATE OTHER IN-LIEU	320	0	0	4,750	0	0	0	0	308	0	0							
ST HOMEOWNER'S PROP	44,246	44,279	46,922	43,841	45,290	42,918	42,525	42,961	43,142	42,695	43,748							
NEVADA COUNTY POOL ASSESSMENT	141,444	143,586	142,000	141,960	140,800	141,812	140,772	140,348	140,256	140,216	138,052							
PLACER COUNTY POOL ASSESSMENT	18,374	19,518	19,424	19,263	18,200	19,229	19,141	18,997	18,764	18,184	18,250							
ST OTHER WIND COMPLEX FIRE	0	0	678	0	0	620	0	0	2,107	0	0							
GRANTS/DONATIONS/OTHER REVENUE	112,500	0	281,800	2,746,197	125,300	613,770	15,353	2,453,933	1,061,127	1,505,434	403,420							
SALE OF FIXED ASSETS	0	0	0	0	0	0	20,633	0	0	0	0							
INTEREST	350,000	280,000	60,000	196,908	60,000	69,186	64,619	84,237	63,067	65,338	34,407							
CELLULAR SITES & OTHER ADMIN REVENUE SOURCES	75,469	144,867	68,135	136,908	117,845	98,513	137,759	225,947	84,019	90,010	45,752							
RECREATION PROGRAM REVENUE	5,605,927	4,816,187	4,048,741	2,712,711	3,333,197	3,788,275	3,044,748	2,434,555	2,631,104	2,129,939	3,033,361							
PARK & RECREATION FACILITY REVENUE	1,406,957	424,368	350,018	1,900,955	293,700	719,231	19,587	73,615	553,681	1,333,180	87,742							
<b>TOTAL OPERATING REVENUE</b>	<b>15,680,727</b>	<b>13,334,782</b>	<b>12,041,973</b>	<b>15,112,757</b>	<b>10,397,296</b>	<b>11,922,591</b>	<b>9,391,066</b>	<b>11,049,777</b>	<b>10,049,700</b>	<b>10,250,329</b>	<b>8,455,634</b>							

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024/2025 BUDGET**

**DISTRICT REVENUE SUMMARY**

	Budget	Budget	Actual	Budget	Actual	Budget	Actual								
	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17			
<b>QUIMBY &amp; AB 1600 MITIGATION REVENUE</b>															
QUIMBY FEES	0	40,000	40,000	40,000	87,408	87,408	40,000	264,764	98,672	15,328	30,500	45,360			
AB 1600 MITIGATION FEES	200,000	280,000	346,000	346,000	841,350	841,350	346,000	464,587	578,930	327,650	253,000	267,075			
INTEREST APPORTIONMENT - QUIMBY	875	6,000	1,000	1,000	5,140	5,140	1,000	1,898	2,033	6,332	0	0			
INTEREST APPORTIONMENT - AB 1600	6,000	8,000	3,000	3,000	13,966	13,966	3,000	14,150	19,432	54,338	2,000	7,320			
<b>TOTAL QUIMBY &amp; AB 1600 MITIGATION REVENUE</b>	<b>206,875</b>	<b>334,000</b>	<b>390,000</b>	<b>390,000</b>	<b>947,864</b>	<b>947,864</b>	<b>390,000</b>	<b>745,399</b>	<b>699,067</b>	<b>403,648</b>	<b>285,500</b>	<b>319,755</b>			

<b>TOTAL DISTRICT REVENUE</b>	<b>15,887,602</b>	<b>13,668,782</b>	<b>12,431,973</b>	<b>10,787,296</b>	<b>16,060,621</b>	<b>12,870,455</b>	<b>10,136,465</b>	<b>10,453,348</b>	<b>11,748,844</b>	<b>10,453,348</b>	<b>10,535,829</b>	<b>8,775,389</b>			
-------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	--	--	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**DIVISION EXPENDITURE SUMMARY**

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
510100	EMPLOYEE SERVICES	1,886,305	3,686,066	3,237,822	8,810,193
520300	COMMUNICATIONS	43,500	700	0	44,200
520500	FOOD & BEVERAGE	14,650	102,102	2,000	118,752
520600	HOUSEHOLD EXPENSE	0	0	53,000	53,000
520700	INSURANCE	370,000	0	0	370,000
520900	MAINTENANCE -EQUIPMENT	0	5,120	186,000	191,120
521100	MAINTENANCE - VEHICLES	0	0	55,500	55,500
521200	MEMBERSHIPS	18,425	9,803	1,000	29,228
521300	EMPLOYEE INCENTIVES	250	0	0	250
521400	OFFICE EXPENSES	176,300	28,318	1,200	205,818
521500	PROFESSIONAL SERVICES	455,811	314,098	175,100	945,009
521600	PUBLICATIONS	8,075	47,949	0	56,024
521700	RENTS & LEASES-EQUIPMENT	6,000	18,360	191,550	215,910
521800	RENTS & LEASES-STR/GRD	200	4,400	0	4,600
521900	TOOLS & SUPPLIES	17,100	189,823	197,600	404,523
522000	SPECIAL DISTRICT SERVICES	10,000	254,892	0	264,892
522200	TRAINING / EDUCATION	50,020	0	0	50,020
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	5,125	14,886	101,500	121,511
522400	UTILITIES	0	2,000	669,000	671,000
531500	TAXES & ASSESSMENTS	138,500	0	0	138,500
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0
540300	EQUIPMENT	38,000	13,600	3,000	54,600
565100	SCHOLARSHIPS	35,000	0	0	35,000
	<b>SUB TOTAL</b>	<b>3,273,261</b>	<b>4,692,117</b>	<b>4,874,272</b>	<b>12,839,650</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**DIVISION EXPENDITURE SUMMARY**

ACCOUNT	CATEGORY	ADMIN	RECREATION	PARK	TOTAL
531600	DEBT SERVICE	1,519,202	0	0	1,519,202
540211	CAPITAL OUTLAY BUILDING IMPROVEMENTS	0	0	9,000	9,000
540250	CAPITAL OUTLAY - FCA PROJECTS	0	0	524,395	524,395
552600	BOAT RAMP GRANT	0	0	1,000,000	1,000,000
552600	CAPITAL PROJECTS, EQUIP & CARRYOVER	0	30,000	129,500	159,500
<b>TOTAL EXPENDITURES INCLUDING DEBT SERVICE &amp; CAPITAL PROJECTS &amp; EQUIPMENT</b>		<b>4,792,463</b>	<b>4,722,117</b>	<b>6,537,167</b>	<b>16,051,747</b>

# TRUCKEE DONNER RECREATION AND PARK DISTRICT FY 2024-2025 BUDGET

## DISTRICT CAPITAL PROJECT & ASSET INVESTMENT SUMMARY

	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	
<b>EXPENDITURES FROM ALLOCATED FUNDS</b>												
DESIGNATED PROJECT COSTS - AQUATIC CENTER	0	0	0	0	0	0	0	0	0	2,629,825	0	0
DESIGNATED PROJECT COSTS - AQ CNTR CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0
<b>ALLOCATED FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629,825</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES FROM RESERVES AND UNALLOCATED FUNDS</b>												
OPERATING EXPENDITURE REQUESTS - EXTRA	311,268	0	0	0	91,900	91,900	38,690	0	0	1,307,937	0	0
CARRY OVER CAPITAL EQUIPMENT	48,000	65,000	218,100	122,783	172,000	171,186	30,735	214,048	326,708	0	79,000	0
CARRY OVER CAPITAL PROJECTS	301,210	104,980	206,700	201,620	235,000	72,995	0	0	0	0	172,800	0
NEW CAPITAL PROJECTS & EQUIPMENT	343,685	448,000	174,700	1,454,380	533,000	668,587	550,493	1,419,360	1,234,420	0	20,000	0
<b>RESERVE AND UNALLOCATED FUND EXPENDITURES</b>	<b>1,004,163</b>	<b>617,980</b>	<b>599,500</b>	<b>1,778,783</b>	<b>1,031,900</b>	<b>1,004,668</b>	<b>619,918</b>	<b>1,633,408</b>	<b>1,561,128</b>	<b>1,307,937</b>	<b>192,800</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECT &amp; ASSET INVESTMENT EXPENDITURES</b>	<b>1,004,163</b>	<b>617,980</b>	<b>599,500</b>	<b>1,778,783</b>	<b>1,031,900</b>	<b>1,004,668</b>	<b>619,918</b>	<b>1,633,408</b>	<b>1,561,128</b>	<b>3,937,762</b>	<b>192,800</b>	<b>0</b>

FCA Uses: 540250

VH - Roof/Siding Replacement, <b>FCA, Carryover</b>	145,000											
DP - Finish Piers 1, 16, <b>FCA, Carryover</b>	115,000											
CRC - Pillar Caps Replacement (Porta-Couchere, Entrance & Fire Pit), <b>FCA, Carryover</b>	41,210											
AC - Replace Filtration Sand, <b>FCA, In-house</b>	20,000											
MP - Pump House, <b>FCA, In-house</b>	7,500											
CRC - Admin Office Recarpet, <b>FCA</b>	26,000											
PGC - Greens Cover replacement, <b>FCA, In-house</b>	18,000											
WEB - Concession Stand AC, <b>FCA, In-house</b>	15,000											
SP - ADA Hand Rail Replacement, <b>FCA, In-house</b>	10,000											
CAC - Exterior Door Replacement (8), <b>FCA, In-house</b>	48,000											
VH - Seal & Stripe Parking Lot, Pavement Expansion, <b>FCA</b>	52,000											
CAC - Seal & Stripe Parking Lot, <b>FCA</b>	14,045											
PGC - Seal & Stripe Parking Lot, <b>FCA</b>	12,640											
<b>Total FCA Uses: 540250</b>	<b>524,395</b>											

Capital Outlay Uses: 540211

Front Office Workstation Remodel	9,000											
<b>Total Capital Outlay Uses: 540211</b>	<b>9,000</b>											

Equipment Uses: 552600

Case 521 Loader w/ Snow blade 4yr Loan <b>Cap Equip</b>												73,000
John Deere rough mower for PGC <b>Cap Equip, Carry-Forward</b>												48,000
Sod Cutter <b>Cap Equip</b>												8,500
New Fitness Cardio Equip <b>Cap Equip</b>												25,000
Pool Freezer <b>Cap Equip</b>												5,000
<b>Total Equipment Uses: 552600</b>												<b>159,500</b>

Additional Operating Expenditures Uses: 510110, 521570, 540300

PGC Greens Hatch attachment												3,000
Comprehensive Master Plan												150,000
Bond Insurance Study												50,000
New FT Accountant /I/I Position (9 mo)												104,000
Upgrade FT Maintenance Worker II to Maintenance Foreman												4,268
<b>Total Additional Operating Expenditure Uses: 510110, 521570, 540300</b>												<b>311,268</b>

**Total Capital and Special Project Expenditures**

**1,004,163**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADMINISTRATION SUMMARY**

ACCOUNT	PROJECT NUMBER	110000	120000	130000	130500	160000	160500	170001	170500	170700	170800	Budget
CATEGORY		Accounting	Front Office	Board	GM	Bus Mgmt	Computers	Hlth & Sfty	Public Art	Pickleball	Skate Park	FY 24-25
510100	EMPLOYEE SERVICES	538,388	520,118	4,413	542,967	0	268,463	11,956	0	0	0	1,886,305
520300	COMMUNICATIONS	0	0	0	0	0	43,500	0	0	0	0	43,500
520500	FOOD & BEVERAGE	0	0	5,000	200	8,450	0	0	1,000	0	0	14,650
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	370,000	0	0	0	0	0	370,000
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	13,025	5,400	0	0	0	0	18,425
521300	EMPLOYEE INCENTIVES	0	0	0	0	250	0	0	0	0	0	250
521400	OFFICE EXPENSES	13,800	500	50	150	136,500	25,300	0	0	0	0	176,300
521500	PROFESSIONAL SERVICES	39,850	0	0	25,000	344,961	46,000	0	0	0	0	455,811
521600	PUBLICATIONS	0	0	200	1,875	6,000	0	0	0	0	0	8,075
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	6,000	0	0	0	0	6,000
521800	RENTS & LEASES-STRUCTURES/GROUND	0	0	0	0	200	0	0	0	0	0	200
521900	TOOLS & SUPPLIES	300	500	500	300	0	1,500	14,000	0	0	0	17,100
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	10,000	0	0	0	0	0	10,000
522200	TRAINING / EDUCATION	0	0	0	0	50,020	0	0	0	0	0	50,020
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	1,275	0	0	3,250	0	600	0	0	0	0	5,125
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	138,500	0	0	0	0	0	138,500
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	38,000	0	0	0	0	38,000
565100	SCHOLARSHIPS	0	0	0	0	35,000	0	0	0	0	0	35,000
	<b>SUB TOTAL</b>	<b>593,613</b>	<b>521,118</b>	<b>10,163</b>	<b>573,742</b>	<b>1,112,906</b>	<b>434,763</b>	<b>25,956</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>3,273,261</b>
531600	DEBT SERVICE	0	0	0	0	1,519,202	0	0	0	0	0	1,519,202
552600	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>593,613</b>	<b>521,118</b>	<b>10,163</b>	<b>573,742</b>	<b>2,632,108</b>	<b>434,763</b>	<b>25,956</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>4,792,463</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>0</b>	<b>17,540</b>	<b>0</b>	<b>0</b>	<b>8,650,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,667,843</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	220001	220006	220019	220020	220150	220300	220605	220610	220620	230055	240200	240202	240203	240210
CATEGORY	Aquatic Contract Classes	Lifeguard Training	Jr. Life Guard Camp	Babysitter Training	Truckee Tahoe Swim Team	Specialty Aquatic Classes	Private Swim Lessons	Group Swim Lessons	School Swim Lessons	Ice Skating Lessons	AC - General Aquatics	AC - Pool Rentals	Aquatic Management	AC - Concessions	
510100	EMPLOYEE SERVICES	9,722	11,446	10,066	2,630	3,336	5,661	50,057	73,648	5,277	3,674	352,917	10,916	132,895	8,262
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	90	0	0	0	0	210	0	0	612	0	0	37,200
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	0	0	0	0	0	0	0	660	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	505	0	1,220	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	100	1,815	2,100	5,470	0	750	0	7,840	0	0	9,660	0	300	1,350
521900	TOOLS & SUPPLIES	0	0	1,628	0	0	0	0	0	0	0	0	0	0	0
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522300	TRANSPORTATION / FUEL / MILEAGE REIMB	0	0	0	0	0	0	0	0	0	0	0	0	300	0
522400	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	3,100
	<b>SUB TOTAL</b>	<b>9,822</b>	<b>13,261</b>	<b>13,884</b>	<b>8,100</b>	<b>3,336</b>	<b>6,411</b>	<b>50,057</b>	<b>81,698</b>	<b>5,277</b>	<b>3,674</b>	<b>363,694</b>	<b>10,916</b>	<b>135,375</b>	<b>49,912</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	5,000
	<b>TOTAL</b>	<b>9,822</b>	<b>13,261</b>	<b>13,884</b>	<b>8,100</b>	<b>3,336</b>	<b>6,411</b>	<b>50,057</b>	<b>81,698</b>	<b>5,277</b>	<b>3,674</b>	<b>363,694</b>	<b>10,916</b>	<b>135,375</b>	<b>54,912</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>16,770</b>	<b>13,715</b>	<b>19,610</b>	<b>7,665</b>	<b>34,186</b>	<b>9,913</b>	<b>79,100</b>	<b>132,894</b>	<b>6,814</b>	<b>7,220</b>	<b>349,752</b>	<b>54,712</b>	<b>0</b>	<b>78,724</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025**

**RECREATION SUMMARY**

ACCOUNT	CATEGORY	240250	240300	240305	240347	240400	240650	240700	240950	240951	240952	240953	250004	250010	250015	250100	250105
		Aquatics Safety Training	CAC	CAC Art Programs	Ice Rink	Boat Ramp	Ponderosa Golf Course	CRC	West End Beach	West End Beach Concession	West End Beach Boat Rentals	West End Beach Family Campout	July 4th	Ski Swap	Music in the Park	Halloween Parade	Egg Hunt
510100	EMPLOYEE SERVICES	23,560	84,930	114,927	36,915	30,264	66,091	34,445	130,731	17,580	30,551	1,060	4,957	17,543	0	690	2,377
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	1,500	0	11,000	0	500	30,700	0	200	0	400	550	0	0
520600	HOUSEHOLD	0	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	0
520900	MAINTENANCE - EQUIPMENT	0	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	0
521200	MEMBERSHIPS	0	0	0	0	0	300	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	0
521400	OFFICE EXPENSES	0	1,000	0	0	300	12,000	1,100	300	0	0	40	0	400	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	500	0	0	74,500	900	57,200	0	0
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0	750	5,500	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	13,650	0	0	0	0	0	3,960	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	4,400	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	0	1,300	9,900	4,200	1,050	4,000	1,050	13,350	800	9,730	0	1,550	200	1,815	1,750	3,000
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	189,600	0	0	0
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	0	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	0
531500	TAXES & ASSESSMENTS	0	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	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	2,500	5,000	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>23,560</b>	<b>87,230</b>	<b>124,827</b>	<b>47,015</b>	<b>31,614</b>	<b>107,041</b>	<b>36,595</b>	<b>144,881</b>	<b>52,080</b>	<b>45,281</b>	<b>1,300</b>	<b>85,717</b>	<b>214,543</b>	<b>59,565</b>	<b>2,440</b>	<b>5,377</b>
531600	DEBT SERVICE	0	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	0
	<b>TOTAL</b>	<b>23,560</b>	<b>87,230</b>	<b>124,827</b>	<b>47,015</b>	<b>31,614</b>	<b>107,041</b>	<b>36,595</b>	<b>144,881</b>	<b>52,080</b>	<b>45,281</b>	<b>1,300</b>	<b>85,717</b>	<b>214,543</b>	<b>59,565</b>	<b>2,440</b>	<b>5,377</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>0</b>	<b>6,000</b>	<b>155,375</b>	<b>139,815</b>	<b>46,650</b>	<b>640,800</b>	<b>0</b>	<b>569,125</b>	<b>57,000</b>	<b>91,210</b>	<b>3,216</b>	<b>84,500</b>	<b>265,300</b>	<b>63,165</b>	<b>1,500</b>	<b>1,820</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	250110	255007	260100	260200	260700	260800	270000	270001	270040	270050	270070	270120	270200	
CATEGORY		Big Truck Day	Senior Programs	Rec Mgmt	Marketing	Athletic Program Management	Youth Program Management	Adult Basketball 50 & Older	Adult Basketball Leagues	Adult Open Gym	Pickle Ball	Table Tennis	Cornhole	Pond Hockey	Adult Coed Futsal
510100	EMPLOYEE SERVICES	1,922	22,551	135,472	225,346	238,715	263,400	717	6,678	5,434	16,018	880	855	7,250	9,269
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	1,550	2,340	800	0	0	0	0	0	0	0	0	0	0	0
520600	HOUSEHOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	4,565	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	6,564	3,444	300	0	0	80	0	0	0	100	75	80
521500	PROFESSIONAL SERVICES	0	600	3,473	0	0	0	0	0	0	0	0	0	0	0
521600	PUBLICATIONS	0	0	0	41,699	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	0	2,710	3,473	5,000	0	0	300	1,000	400	4,150	500	750	1,100	1,000
522000	SPECIAL DISTRICT SERVICES	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	0	0	14,586	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
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>3,472</b>	<b>30,201</b>	<b>168,933</b>	<b>275,489</b>	<b>239,015</b>	<b>263,400</b>	<b>1,017</b>	<b>7,758</b>	<b>5,834</b>	<b>20,168</b>	<b>1,380</b>	<b>1,705</b>	<b>8,425</b>	<b>12,149</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</b>	<b>3,472</b>	<b>30,201</b>	<b>168,933</b>	<b>275,489</b>	<b>239,015</b>	<b>263,400</b>	<b>1,017</b>	<b>7,758</b>	<b>5,834</b>	<b>20,168</b>	<b>1,380</b>	<b>1,705</b>	<b>8,425</b>	<b>12,149</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>2,500</b>	<b>33,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,240</b>	<b>11,750</b>	<b>13,250</b>	<b>48,650</b>	<b>2,380</b>	<b>3,680</b>	<b>10,056</b>	<b>15,296</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	270300	270400	270500	270810	280010	280020	280030	280035	280040	280200	280214	280220	281150	281151	281152
CATEGORY		Bocce Ball	Adult Coed Soccer	Adult Softball Leagues	Adult Volleyball Leagues	CC Kids Korner	Truckee Elementary Before School	Transition	Creation Station	Glenshire Kids Korner	Butterfiles	Grasshoppers	Wonder Hub	Kids Kamp Snow Days	Kids Kamp Turkey Camp	Kids Kamp Winter Wonderland
510100	EMPLOYEE SERVICES	3,831	7,021	20,256	5,861	126,379	37,141	23,147	27,729	152,503	148,329	107,007	167,125	6,223	1,629	13,604
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	4,000	0	0	450	3,000	3,000	250	500	120	50	200
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	1,260	0	1,000	0	0	484	484	500	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	75	75	80	80	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
521900	TOOLS & SUPPLIES	1,400	370	3,740	1,100	3,000	750	500	2,700	4,550	5,000	2,000	5,500	0	50	225
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522400	UTILITIES	0	0	2,000	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>5,306</b>	<b>7,466</b>	<b>27,336</b>	<b>7,041</b>	<b>134,379</b>	<b>37,891</b>	<b>23,647</b>	<b>31,363</b>	<b>161,237</b>	<b>156,829</b>	<b>109,257</b>	<b>173,125</b>	<b>6,343</b>	<b>1,729</b>	<b>14,029</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</b>	<b>5,306</b>	<b>7,466</b>	<b>27,336</b>	<b>7,041</b>	<b>134,379</b>	<b>37,891</b>	<b>23,647</b>	<b>31,363</b>	<b>161,237</b>	<b>156,829</b>	<b>109,257</b>	<b>173,125</b>	<b>6,343</b>	<b>1,729</b>	<b>14,029</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>7,552</b>	<b>8,320</b>	<b>36,610</b>	<b>12,216</b>	<b>214,317</b>	<b>63,900</b>	<b>35,910</b>	<b>42,318</b>	<b>217,650</b>	<b>282,656</b>	<b>126,720</b>	<b>211,944</b>	<b>10,080</b>	<b>2,640</b>	<b>20,160</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025**

**RECREATION SUMMARY**

ACCOUNT	CATEGORY	281153	281154	283320	283360	283375	283376	283545	284001	284060	284100	284160	284400	284500	284520	284525	286000
		Kids Kamp February Fun Days	Kids Kamp Spring Fling Camp	Summer Super Stars & Little Stars	Camp Trudaca	Adventure Camp	Specialty Sports Camp	Camp Radical	Youth Basket Ball	Affiliated Youth Sports	Junior Sailing	Junior Golf	Youth Hockey	Youth Volley Ball	Teen Basket Ball	Teen Volley Ball	Pool / Fitness Combo
510100	EMPLOYEE SERVICES	0	8,295	116,066	165,363	65,930	10,087	42,595	26,188	10,870	33,769	717	5,277	12,623	1,625	1,625	0
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	600	855	675	0	0	0	0	200	0	250	0	0	0	0
520600	HOUSEHOLD	0	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	0
520900	MAINTENANCE - EQUIPMENT	0	0	0	400	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	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	0	0	0	5,925	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	0	0
521700	RENTS & LEASES-EQUIPMENT	0	0	0	750	0	0	0	0	0	0	0	0	0	0	0	0
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	0	125	6,000	11,275	2,150	1,600	1,550	11,685	0	4,225	0	2,300	3,900	610	610	0
522000	SPECIAL DISTRICT SERVICES	0	504	0	0	29,160	0	18,000	0	0	0	0	0	0	0	0	0
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	0	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	0
531500	TAXES & ASSESSMENTS	0	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	0
540300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>8,924</b>	<b>122,666</b>	<b>185,068</b>	<b>97,815</b>	<b>11,687</b>	<b>62,145</b>	<b>37,873</b>	<b>10,870</b>	<b>38,194</b>	<b>717</b>	<b>7,827</b>	<b>16,523</b>	<b>2,235</b>	<b>2,235</b>	<b>0</b>
531600	DEBT SERVICE	0	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	0
	<b>TOTAL</b>	<b>0</b>	<b>8,924</b>	<b>122,666</b>	<b>185,068</b>	<b>97,815</b>	<b>11,687</b>	<b>62,145</b>	<b>37,873</b>	<b>10,870</b>	<b>38,194</b>	<b>717</b>	<b>7,827</b>	<b>16,523</b>	<b>2,235</b>	<b>2,235</b>	<b>0</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>0</b>	<b>12,600</b>	<b>135,654</b>	<b>252,066</b>	<b>106,656</b>	<b>18,772</b>	<b>80,422</b>	<b>48,800</b>	<b>0</b>	<b>43,675</b>	<b>4,750</b>	<b>19,840</b>	<b>21,400</b>	<b>2,490</b>	<b>2,490</b>	<b>24,839</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025**

**RECREATION SUMMARY**

ACCOUNT	PROJECT NUMBER	286600	286650	286660	286700	286710	293310	400000	Budgeted
CATEGORY		Climbing Wall	Climbing Wall Classes	Group Fitness	Fitness Center	Personal Training	Truckee Ski Team	Contracted Programs	FY 24-25
510100	EMPLOYEE SERVICES	2,840	9,955	11,829	71,580	11,440	18,072	0	3,686,066
520300	COMMUNICATIONS	0	0	0	0	0	0	0	700
520500	FOOD & BEVERAGE	0	0	0	0	0	300	0	102,102
520600	HOUSEHOLD	0	0	0	0	0	0	0	0
520700	INSURANCE	0	0	0	0	0	0	0	0
520900	MAINTENANCE - EQUIPMENT	0	2,200	0	720	0	0	0	5,120
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	550	0	9,803
521300	EMPLOYEE INCENTIVIES	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	28,318
521500	PROFESSIONAL SERVICES	0	0	0	0	0	0	171,000	314,098
521600	PUBLICATIONS	0	0	0	0	0	0	0	47,949
521700	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	18,360
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	4,400
521900	TOOLS & SUPPLIES	0	1,995	0	2,900	0	4,550	0	189,823
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	14,000	0	254,892
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	0	0	0	0	0	0	0	14,886
522400	UTILITIES	0	0	0	0	0	0	0	2,000
531500	TAXES & ASSESSMENTS	0	0	0	0	0	0	0	0
540200	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0
540300	EQUIPMENT	0	0	0	3,000	0	0	0	13,600
	<b>SUB TOTAL</b>	<b>2,840</b>	<b>14,150</b>	<b>11,829</b>	<b>76,200</b>	<b>11,440</b>	<b>37,472</b>	<b>171,000</b>	<b>4,692,117</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0
552600	CAPITAL EQUIPMENT PURCHASES	0	0	0	25,000	0	0	0	30,000
	<b>TOTAL</b>	<b>2,840</b>	<b>14,150</b>	<b>11,829</b>	<b>103,200</b>	<b>11,440</b>	<b>37,472</b>	<b>171,000</b>	<b>4,722,117</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>6,735</b>	<b>25,200</b>	<b>15,975</b>	<b>105,757</b>	<b>18,000</b>	<b>43,000</b>	<b>243,500</b>	<b>5,605,927</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2023-2024 BUDGET**

**PARK SUMMARY**

ACCOUNT	PROJECT NUMBER	320300	320400	320405	320450	320500	320550	320600	320650	320700	320720	320750	320760	320770	320800	320810
		CAC	BR	BR GRANT	DLP	FLR	GP	MP	PGC	CRC	DP	IR	RVSP	BP	RP	AMP
510100	EMPLOYEE SERVICES	145,221	38,886	12,000	59,440	7,398	22,663	53,971	289,904	369,164	12,216	118,786	148,720	145,210	198,304	29,601
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520600	HOUSEHOLD EXPENSE	6,000	0	0	0	0	0	0	0	20,000	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	9,500	1,500	0	2,000	500	2,000	4,000	27,500	39,000	0	8,000	16,000	4,000	16,500	3,000
521100	MAINTENANCE - VEHICLES	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0
521200	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521500	PROFESSIONAL SERVICES	14,000	0	30,000	0	0	0	0	5,500	40,000	0	2,000	4,000	600	9,000	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	550	0	2,500	0	0	0	5,500	9,000	5,500	4,000
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	5,000	600	0	3,200	0	500	2,000	14,200	12,000	700	5,600	11,700	10,700	9,500	1,000
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0
522400	UTILITIES	35,000	7,000	0	0	0	0	10,000	30,000	160,000	0	0	22,000	0	60,000	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	3,000	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>214,721</b>	<b>47,986</b>	<b>42,000</b>	<b>64,640</b>	<b>7,898</b>	<b>25,713</b>	<b>69,971</b>	<b>373,104</b>	<b>640,164</b>	<b>12,916</b>	<b>135,886</b>	<b>207,920</b>	<b>169,510</b>	<b>298,804</b>	<b>37,601</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540211	CAPITAL OUTLAY BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	9,000	0	0	0	0	0	0	0
540250	CAPITAL OUTLAY - FCA PROJECT	62,045	0	0	115,000	0	0	7,500	30,640	67,210	0	0	0	0	0	0
552600	BOAT RAMP GRANT	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
552600	CAPITAL PROJECTS & EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>276,766</b>	<b>47,986</b>	<b>1,042,000</b>	<b>179,640</b>	<b>7,898</b>	<b>25,713</b>	<b>77,471</b>	<b>403,744</b>	<b>716,374</b>	<b>12,916</b>	<b>135,886</b>	<b>207,920</b>	<b>169,510</b>	<b>298,804</b>	<b>37,601</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>74,400</b>	<b>0</b>	<b>1,000,000</b>	<b>2,000</b>	<b>0</b>	<b>5,865</b>	<b>13,201</b>	<b>578</b>	<b>68,215</b>	<b>0</b>	<b>5,895</b>	<b>71,960</b>	<b>7,355</b>	<b>51,805</b>	<b>1,258</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2023-2024 BUDGET**

**PARK SUMMARY**

ACCOUNT	PROJECT NUMBER	320830	320831	320890	320900	320910	320920	320950	360100	Budget FY 24-25
		CY	VEH	RA	SH	AC	VH	WEB	MGMT	
510100	EMPLOYEE SERVICES	95,446	89,800	28,236	30,639	153,593	51,412	61,582	1,075,630	3,237,822
520300	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
520500	FOOD & BEVERAGE	0	0	0	0	0	0	0	2,000	2,000
520600	HOUSEHOLD EXPENSE	20,000	0	0	0	7,000	0	0	0	53,000
520700	INSURANCE	0	0	0	0	0	0	0	0	0
520900	MAINTENANCE	4,000	6,000	1,000	2,000	30,500	4,000	5,000	0	186,000
521100	MAINTENANCE - VEHICLES	0	55,000	0	0	0	0	0	0	55,500
521200	MEMBERSHIPS	0	0	0	0	0	0	0	1,000	1,000
521300	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	0	0
521400	OFFICE EXPENSES	0	0	0	0	0	0	0	1,200	1,200
521500	PROFESSIONAL SERVICES	30,000	0	0	500	5,500	2,000	30,000	2,000	175,100
521600	PUBLICATIONS	0	0	0	0	0	0	0	0	0
521700	RENTS & LEASES-EQUIPMENT	0	150,000	0	500	500	0	9,000	4,500	191,550
521800	RENTS & LEASES-STR/GRD	0	0	0	0	0	0	0	0	0
521900	TOOLS & SUPPLIES	30,600	11,500	0	0	55,000	500	2,300	21,000	197,600
522000	SPECIAL DISTRICT SERVICES	0	0	0	0	0	0	0	0	0
522200	TRAINING / EDUCATION	0	0	0	0	0	0	0	0	0
522230	TRANSPORTATION / FUEL / MILEAGE REIMB	0	0	0	0	0	0	0	100,000	101,500
522400	UTILITIES	11,000	0	4,000	0	300,000	17,000	13,000	0	669,000
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	3,000
	<b>SUB TOTAL</b>	<b>191,046</b>	<b>312,300</b>	<b>33,236</b>	<b>33,639</b>	<b>552,093</b>	<b>74,912</b>	<b>120,882</b>	<b>1,207,330</b>	<b>4,874,272</b>
531600	DEBT SERVICE	0	0	0	0	0	0	0	0	0
540211	CAPITAL OUTLAY BUILDING IMPROVEMENTS									9,000
540250	CAPITAL OUTLAY - FCA PROJECT				10,000	20,000	197,000	15,000		524,395
552600	BOAT RAMP GRANT									1,000,000
552600	CAPITAL PROJECTS & EQUIPMENT EXPENSE	0	0	0	0	0	0	0	129,500	129,500
	<b>TOTAL</b>	<b>191,046</b>	<b>312,300</b>	<b>33,236</b>	<b>43,639</b>	<b>572,093</b>	<b>271,912</b>	<b>135,882</b>	<b>1,336,830</b>	<b>6,537,167</b>
	<b>TOTAL PROJECTED REVENUE</b>	<b>0</b>	<b>0</b>	<b>16,926</b>	<b>0</b>	<b>0</b>	<b>11,345</b>	<b>76,154</b>	<b>0</b>	<b>1,406,957</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ACCOUNTING - 110000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Full Time	538,388	433,744	353,932	401,079	326,798	343,863	315,561	288,525	263,447	256,257	154,220
510110	Salary & Benefits - Part Time	538,388	433,744	353,932	401,079	326,798	343,863	315,561	288,525	226,920	228,381	132,556
		0	0	0	0	0	0	0	0	36,527	27,876	21,664
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	0	75	100	0	0	0	150	0	87	0	0
		0	75	100	0	0	0	150	0	87	0	0
<b>521400</b>	<b>OFFICE EXPENSES</b>											
521400	Office Expense	13,800	13,161	15,600	14,076	16,500	12,549	15,164	12,665	15,053	3,853	1,905
521410	Paper/Copier/Office Supplies	0	0	0	(22)	0	45	0	0	60	0	0
521430	Subscriptions	1,800	1,800	1,900	2,737	1,900	927	1,932	2,566	1,817	1,850	1,300
521450	Computer/Software	0	0	600	0	600	0	602	573	546	520	495
	Hosted Service - GL System	12,000	11,361	13,000	11,361	13,000	11,361	12,630	9,130	12,630	1,483	0
	Furniture/Tools Under \$500.00	12,000	11,361	13,000	11,361	13,000	11,361	12,630	9,130			
521480	Desks - 3	0	0	100	0	1,000	216	0	396	0	0	110
	Shelving/Storage/Miscellaneous	0	0	0	0	500	216					
		0	0	100	0	500	0					
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521516	Fingerprinting	39,850	38,900	33,600	37,398	33,600	32,214	23,799	36,839	22,600	25,228	42,689
521537	Health & Medical	0	0	0	0	0	0	33	0	0	100	0
521530	Consultants	0	0	0	0	0	0	65	0	0	0	0
	Payroll Service - ADP WFN HR/BNF	39,850	38,900	33,600	37,398	33,600	32,214	23,701	36,654	22,600	25,128	42,689
	ADP - Time & Attendance	19,925	19,450	16,800	0	16,800	14,385	23,701	36,654	22,600	25,128	
	Contracted Services	19,925	19,450	16,800	0	16,800	17,829	0	0	0	0	0
521570		0	0	0	0	0	0	0	185	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ACCOUNTING - 110000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	300	300	300	204	150	236	0	0	62	0	0
521980	Uniforms	300	300	300	204	150	236	0	0	62	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	1,275	1,200	3,725	3,124	3,825	828	215	5,648	1,769	6,606	1,547
522210	Training & Education	0	0	2,000	1,625	2,100	0	0	4,189	238	4,993	0
522230	Fuel/Milage/Transportation	1,275	1,200	1,725	1,499	1,725	828	215	1,459	1,531	1,613	1,547

<b>TOTAL</b>		<b>593,613</b>	<b>487,380</b>	<b>407,257</b>	<b>455,881</b>	<b>380,873</b>	<b>389,690</b>	<b>354,889</b>	<b>343,677</b>	<b>303,018</b>	<b>291,944</b>	<b>200,361</b>
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**FRONT OFFICE - 120000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Full Time	520,118	471,104	366,575	388,809	338,757	336,018	161,436	248,565	291,017	244,090	68,961
510120	Salary & Benefits - Part Time	520,118	400,611	306,566	352,188	289,084	303,750	161,436	236,669	225,915	213,816	57,445
		0	70,493	60,009	36,621	49,673	32,268	0	11,896	65,102	30,274	11,516

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
521502	Food & Beverage - Use	0	0	0	0	0	198	0	0	0	0	0
		0	0	0	0	0	198	0	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>											
521400	Office Expense	500	500	2,000	363	600	1,656	102	110	895	1,750	15
521410	Paper/Copier/Office Supplies	0	0	0	22	0	142	0	5	30	0	0
521480	Furniture/Tools Under 500.00	500	500	500	341	100	814	76	105	811	606	15
	Desks - 6	0	0	1,500	0	500	700	26	0	54	1,144	0
		0	0	1,500	0	500	700					

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521511	Background Check	0	100	100	98	100	9,535	132	66	225	101	0
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	62	0	0
521516	Fingerprinting	0	50	50	98	50	163	132	1	33	66	0
521530	Consultants	0	0	0	0	0	9,307	0	0	0	0	0
521537	Health & Medical	0	50	50	0	50	65	0	65	130	30	0

<b>521600</b>	<b>PUBLICATIONS &amp; NOTICES</b>											
521620	Brochures/Phamplets	0	0	0	0	0	0	0	0	0	158	0
		0	0	0	0	0	0	0	0	0	158	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**FRONT OFFICE - 120000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	500	500	500	271	250	460	0	0	79	0	0
521980	Uniforms	500	500	500	271	250	460	0	0	79	0	0

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

**TOTAL**    521,118    472,204    371,175    389,541    341,707    347,867    161,670    249,346    302,254    256,088    66,976

	<b>REVENUE</b>	17,540	15,200	10,275	12,637	0	9,548	330	(3,122)	7,885	0	0
--	----------------	--------	--------	--------	--------	---	-------	-----	---------	-------	---	---

430030	Admin Fee	17,540	15,200	10,275	12,779	0	10,718	330	(3,027)	8,955	0	0
431500	Over/Short Income	0	0	0	(142)	0	(1,170)	0	(95)	(2,995)	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	1,925	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOARD OF DIRECTORS - 130000**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510150	Directors' Meeting Fees	4,413	4,413	4,413	3,400	4,519	3,400	2,700	4,500	6,900	6,500	4,500
510804	Directors' Workers Comp	4,400	4,400	4,400	3,400	4,400	3,400	2,700	4,500	6,900	6,500	4,500
		13	13	13	0	119	0	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	5,000	3,000	3,000	5,040	2,000	2,755	1,328	1,564	1,826	1,444	1,489
	Board Retreat	5,000	3,000	3,000	5,040	2,000	2,755	1,328	1,564	1,826	1,444	1,489
	Board Meetings	2,000	500	500	0	500	0	0	0	0	0	0
		3,000	2,500	2,500	0	1,500	2,755	1,328	1,564	1,826	1,444	0

<b>521300</b>	<b>EMPLOYEE INCENTIVES</b>											
521300	Employee Incentives	0	0	0	325	0	0	0	120	0	0	0
		0	0	0	325	0	0	0	120	0	0	0

<b>521400</b>	<b>OFFICE SUPPLIES</b>											
521410	Paper/Copier/Office Supplies	50	50	50	146	50	0	0	0	33	41	28
		50	50	50	146	50	0	0	0	33	41	28

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521505	Advertising	0	0	20,000	0	20,000	0	0	0	6,150	0	11,395
521530	Consultants	0	0	20,000	0	20,000	0	0	0	6,150	0	11,030

<b>521600</b>	<b>PUBLICATIONS</b>											
521610	Publications-Ads-Bids-Legal Notices	200	150	0	204	150	0	0	0	147	0	0
		200	150	0	204	150	0	0	0	147	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOARD OF DIRECTORS - 130000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	500	500	500	5,563	250	0	0	0	0	0	0
521965	Signs	0	0	0	5,238	0	0	0	0	0	0	0
521980	Uniforms	500	500	500	325	250	0	0	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	3,500	3,296	0	159	0	0	0	0	30
522210	Training/Education	0	0	3,375	3,277	0	159	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	125	19	0	0	0	0	0	0	30

<b>565500</b>	<b>BOARD SPECIAL PROJECTS</b>	0	0	0	5,005	0	0	0	0	0	0	0
565500	Board Special Projects	0	0	0	5,005	0	0	0	0	0	0	0

<b>SUB TOTAL</b>		<b>10,163</b>	<b>8,113</b>	<b>31,463</b>	<b>22,979</b>	<b>26,969</b>	<b>6,314</b>	<b>4,028</b>	<b>6,184</b>	<b>15,056</b>	<b>7,985</b>	<b>17,442</b>
------------------	--	---------------	--------------	---------------	---------------	---------------	--------------	--------------	--------------	---------------	--------------	---------------

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

<b>TOTAL</b>		<b>10,163</b>	<b>8,113</b>	<b>31,463</b>	<b>22,979</b>	<b>26,969</b>	<b>6,314</b>	<b>4,028</b>	<b>6,184</b>	<b>18,056</b>	<b>7,985</b>	<b>17,442</b>
--------------	--	---------------	--------------	---------------	---------------	---------------	--------------	--------------	--------------	---------------	--------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 20224-2025 BUDGET**

**GENERAL MANAGER - 130500**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Full Time	542,967	512,510	511,366	569,036	492,049	454,504	386,360	412,307	413,258	395,288	250,619
510140	Vacation & Sick Leave Payback	7,800	5,500	70,000	93,727	50,000	13,133	0	0	0	0	0

<b>520300</b>	<b>COMMUNICATIONS</b>											
520300	Communications	0	0	0	0	0	0	0	0	0	70	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	200	200	100	7,684	100	404	0	0	77	29	585
		200	200	100	7,684	100	404	0	0	77	29	585

<b>520700</b>	<b>INSURANCE</b>											
520701	CAPRI Property & Liability in 160000	0	0	0	0	0	0	0	0	0	0	26,218

<b>521200</b>	<b>MEMBERSHIPS (ALL)</b>											
521200	Memberships	0	0	800	0	800	0	0	0	659	309	179

<b>521300</b>	<b>EMPLOYEE INCENTIVES</b>											
521300	Employee Incentives	0	0	1,500	71	1,500	0	0	1,074	744	404	609
		0	0	1,500	71	1,500	0	0	1,074	744	404	609

<b>521400</b>	<b>OFFICE EXPENSES</b>											
521400	Office Expense	150	150	150	866	650	45	90	152	538	649	0
521410	Paper/Copier/Office Supplies	150	150	150	274	150	45	90	0	130	199	0
521480	Furniture/Tools Under 500.00	0	0	0	452	500	0	0	152	408	450	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 20224-2025 BUDGET**

**GENERAL MANAGER - 130500**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	25,000	17,000	10,000	24,124	10,100	9,325	2,176	4,598	2,744	16,083	9,900
521511	DMV Pull Notices Class B Licenses	0	0	0	0	0	0	0	15	48	0	0
521516	Fingerprinting	0	0	0	0	100	0	111	83	528	64	108
521530	Consultants	0	0	0	5,199	0	0	0	0	0	12,160	5,414
521537	Health & Medical	0	0	0	0	0	0	65	0	65	0	0
521540	Legal Services	25,000	17,000	10,000	18,925	10,000	9,325	2,000	4,500	2,103	3,859	4,378

<b>521600</b>	<b>PUBLICATIONS</b>	1,875	0	0	1,875	0	0	0	0	0	0	0
521610	Publications - Ads-Bids-Legal	1,875	0	0	1,875	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	300	300	300	352	100	300	0	0	186	0	0
521908	Rec Supplies	0	0	0	276	0	0	0	0	0	0	0
521980	Uniforms	300	300	300	76	100	300	0	0	186	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	3,250	3,250	7,500	4,319	7,500	3,462	984	1,589	3,848	5,515	9,068
522210	Training/Education	0	0	4,500	1,019	4,500	1,154	50	367	1,676	3,089	1,963
	CARP	0	0	1,000	0	1,000	0					
	Recreation Dept. Training	0										
	District Clerk HR Training	0	0	1,000	0	1,000	0					
	Other	0	0	2,500	0	2,500	1,154					
522230	Fuel/Mileage/Transportation	3,250	3,250	3,000	3,300	3,000	2,308	934	1,222	2,172	2,426	7,095

<b>TOTAL</b>		<b>573,742</b>	<b>533,410</b>	<b>531,716</b>	<b>608,327</b>	<b>512,799</b>	<b>468,040</b>	<b>389,610</b>	<b>419,720</b>	<b>422,054</b>	<b>418,347</b>	<b>297,168</b>
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 20224-2025 BUDGET**

**GENERAL MANAGER - 130500**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	<b>REVENUE</b>	0	0	0	(54)	0	0	0	0	0	0	0
--	----------------	---	---	---	------	---	---	---	---	---	---	---

470100	Miscellaneous Income	0	0	0	(54)	0	0	0	0	0	0	0
--------	----------------------	---	---	---	------	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	(63,274)	0	78,034	0	(2,072)	0	64,929	(48,778)	0	383,099
510154	Worker Comp	0	0	0	(1,448)	0	0					
510805	Insurance Benefits- Employee Share	0	(63,274)	0	79,482	0	(2,072)					

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	23,100	24,706	21,026	24,067	22,096	19,677	2,442
520300	Communications	0	0	0	0	23,100	24,706	21,026	24,067	22,096	19,677	
	Cell Phones	0	0	0	0	600	0					
	CRC Phones & Internet	0	0	0	0	22,500	24,706					

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	8,450	7,500	6,300	6,952	4,780	5,419	1,244	3,602	5,368	3,998	4,124
520502	Food & Beverage - Use	8,450	7,500	6,300	6,952	4,780	5,419	1,244	3,602	5,368	3,998	4,124
	Coffee	1,200	1,200	500	0	480	0					
	Employee Gatherings - Qity & Special	750	300	800	0	800	0					
	Holiday Party	6,500	6,000	5,000	0	3,500	5,419					

<b>520700</b>	<b>INSURANCE</b>	370,000	367,316	303,750	319,631	265,000	274,666	260,847	210,131	166,381	105,720	49,431
520701	CAPRI Property & Liability	370,000	367,316	303,750	319,631	265,000	274,666	260,847	210,131	166,381	105,720	49,431

<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	0	0	0	0	0	(1,215)	1,215
520925	Maintenance - Computer Equipment	0	0	0	0	0	0	0	0	0	(1,215)	1,215

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>521200</b>	<b>MEMBERSHIPS (ALL)</b>	13,025	10,700	9,410	4,211	2,850	10,901	2,500	2,916	3,108	2,589	2,918
	CARPD	2,500	2,500	2,500	0	2,500	2,500					
	Costco	0	200	225	0	225	0					
	CSDA	9,125	6,600	6,560	0	0	8,276					
	Amazon Prime Membership	1,400	1,400	125	0	125	125					
<b>521300</b>	<b>Employee Incentives</b>	250	250	250	155	250	182	1,470	396	0	60	0
	Employee Incentives	250	250	250	155	250	182	1,470	396	0	60	0
<b>521400</b>	<b>OFFICE EXPENSES</b>	136,500	110,238	24,200	104,129	9,850	64,054	9,588	9,900	12,987	3,093	4,537
	Office Expense	0	0	0	0	0	0	0	0	19	(70)	0
	Paper/Copier/Office Supplies	3,000	2,500	3,000	2,973	2,000	2,971	1,162	2,235	1,351	436	1,563
	Postage	3,500	3,000	2,200	1,942	2,000	2,444	2,337	1,638	1,946	1,372	1,826
	Bank/Finance/Cash Management Fees	130,000	104,738	14,000	90,450	5,700	57,522	5,171	5,127	9,391	1,238	919
	Computer/Software	0	0	0	1,155	0	913	900	900	150	(29)	29
	Furniture/Tools under \$500	0	0	5,000	7,608	150	203	18	0	130	146	200
	Conference Room Chairs - 10	0	0	5,000	0		203					
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	344,961	115,280	121,950	35,667	193,255	153,901	42,872	25,799	43,443	30,551	33,217
	Professional Services	0	0	0	530	0	0	1,000	0	0	15	0
	Advertising	0	0	0	0	1,000	0	0	0	0	116	384
	DMV Pull Notices	0	0	0	0	0	0	0	0	0	2	75
	Fingerprinting	0	0	0	0	0	52	0	280	30	32	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
521520	Auditor	35,000	33,400	32,800	33,800	32,200	31,600	20,700	6,000	23,013	29,287	26,600
521530	Consultants	22,600	2,500	13,500	0	84,655	51,780	19,420	18,149	18,195	707	0
	Government Financial Disclosure Services	3,000	2,500	2,500	0	2,500	2,500					
	SCI Consulting (Quimby/AB 1600)	13,000	0	5,000	0	16,355	0					
	SCI Consulting (Pool Tax Administration)	6,600	0	6,000	0	5,800	0					
	COP Reissuance	0	0	0	0	0	490					
	Salary Survey	0	0	0	0	60,000	48,790					
521535	Permits / Plan Check Fees	0	0	0	0	0	0	0	0	0	(224)	411
521540	Legal Services (in 130500)	0	0	0	0	0	0	0	0	(120)	300	20
521537	Health & Medical	1,500	0	0	1,337	1,750	1,337	1,752	1,370	2,325	316	30
521570	Contracted Services	285,861	79,380	75,650	0	73,650	69,132	0	0	0	0	5,697
	Shred-It	0	750	500	0	500	866	0	0	0	0	0
	Website Hosting Civic Plus in 4 year contract	3,650	3,650	3,650	0	3,650	3,650	0	0	0	0	0
	Employee Retirement Management (Wespac)	2,000	5,000	5,000	0	1,375	84	0	0	0	0	5,697
	Employee Retirement Management (PARS)	13,500	11,100	11,000	0	12,625	9,032	0	0	0	0	0
	Website Hosting Civic Rec Contract	66,711	58,880	55,500	0	55,500	55,500	0	0	0	0	0
	Bond Issuance	50,000	0	0	0	0	0	0	0	0	0	0
	Comprehensive Master Plan	150,000	0	0	0	0	0	0	0	0	0	0
<b>521600</b>	<b>PUBLICATIONS</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>5,605</b>	<b>3,750</b>	<b>6,435</b>	<b>5,615</b>	<b>1,321</b>	<b>2,421</b>	<b>3,010</b>	<b>2,218</b>
521610	Ad, Bids, Flyers, Legal Notices	6,000	6,000	6,000	5,605	3,750	6,435	5,615	1,321	2,421	3,010	2,218

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>521720</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>											
521720	Rentis-Leases-Equipment	0	550	0	899	12,750	14,115	5,031	20,341	23,220	17,810	15,198
	Water Cooler Rental	0	550	0	899	12,750	14,115	5,031	20,341	23,220	17,810	
	Copy Machine - New Lease in 160500	0	0	0	0	12,750	14,115	5,031	20,341	23,220	17,810	
<b>521800</b>	<b>RENTS-LEASES-STRUCTS &amp; GRNDS</b>											
	TDPUD, TSD	200	200	200	88	200	200	200	0	200	299	200
		200	200	200	88	200	200	200	0	200	299	200
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521930	Equipment Replacement Parts	0	0	0	0	0	75	0	0	0	-764	976
521961	Safety Supplies & Equipment	0	0	0	0	0	75	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	(764)	764
		0	0	0	0	0	0	0	0	0	0	212
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>											
522040	Special District Services - Election Costs	10,000	0	25,500	10,001	8,000	0	25,522	8,061	20,774	8,175	6,322
522045	Special District Services - LAFCO Nevada Co.	0	0	16,500	0	0	0	16,630	0	13,238	0	250
		10,000	0	9,000	10,001	8,000	0	8,892	8,061	7,536	8,175	6,072
<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>											
522210	Training/Education - Additional Budgeted	50,020	48,495	0	162	100	0	0	0	0	14	2,334
522210	Training/Education - Admin	13,795	13,795	0	0	0	0	0	0	0	0	2,156
522210	Training/Education - Recreation	13,000	13,000	0	0	0	0	0	0	0	0	0
522210	Training/Education - Parks	15,225	13,700	0	0	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	8,000	8,000	0	0	0	0	0	0	0	0	0
		0	0	0	162	100	0	0	0	0	14	178

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	138,500	138,500	133,500	142,283	133,500	149,020	0	122,782	0	104,399	1,393
531505	Property Taxes	0	0	0	3,949	0	0	0	0	0	0	0
531510	Sanitary/Water/Fire/Assessments	0	0	1,000	0	1,000	0	0	0	0	1,489	1,393
	TDPU Donner Lake Water Assessment	0	0	1,000	0	1,000	0	0	0	0	0	1,393
531530	Tax Collection Fees	138,500	138,500	132,500	138,334	132,500	149,020	0	122,782	0	102,910	0
	LAFCO	0	0	0	0	0	8,122	0	0	0	0	0
	Swim Pool Collection Fee	8,500	8,500	8,500	0	8,500	8,433	0	8,382	0	8,536	0
	Property Tax Collection - County	130,000	130,000	124,000	0	124,000	132,465	0	114,400	0	94,374	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	649	0	0	0	0	0	0	0
540300	Equipment	0	0	0	649	0	0	0	0	0	0	0

<b>565100</b>	<b>SCHOLARSHIPS</b>	35,000	25,000	0	24,618	0	10,280	0	0	0	0	0
565100	Scholarships	35,000	25,000	0	24,618	0	10,280	0	0	0	0	0

<b>690000</b>	<b>MISCELLANEOUS EXPENSE</b>	0	0	0	50,642	0	43,343	0	0	1,250	0	0
690000	Miscellaneous Expense	0	0	0	50,642	0	43,343	0	0	0	0	0
690200	Bad Debt	0	0	0	0	0	0	0	0	1,250	0	0

<b>SUB TOTAL</b>		<b>1,112,906</b>	<b>766,755</b>	<b>631,060</b>	<b>783,726</b>	<b>657,385</b>	<b>755,225</b>	<b>375,915</b>	<b>494,245</b>	<b>252,470</b>	<b>297,416</b>	<b>509,624</b>
------------------	--	------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>531600</b>	<b>DEBT SERVICE</b>	<b>1,519,202</b>	<b>1,520,602</b>	<b>1,520,364</b>	<b>1,477,864</b>	<b>1,518,964</b>	<b>1,561,690</b>	<b>1,536,962</b>	<b>1,435,183</b>	<b>1,430,301</b>	<b>1,435,485</b>	<b>1,432,071</b>
531620	Debt Service Interest	504,098	542,269	578,994	562,821	614,273	641,284	652,721	638,221	668,339	698,647	960,233
	2016 COP Re-Issuance	469,050	505,450	540,450	562,821	574,050	574,050	0	638,221	668,339	698,647	960,233
	2020 PGC Loan	35,048	36,819	38,544	0	40,223	67,234	0	0	0	0	0
<b>531610</b>	<b>Debt Service Principle</b>	<b>1,012,904</b>	<b>976,133</b>	<b>939,408</b>	<b>912,856</b>	<b>902,729</b>	<b>918,444</b>	<b>882,279</b>	<b>795,000</b>	<b>760,000</b>	<b>735,000</b>	<b>470,000</b>
	2016 COP Re-Issuance	945,000	910,000	875,000	912,856	840,000	840,000	0	795,000	760,000	735,000	470,000
	2020 PGC Loan	67,904	66,133	64,408	0	62,729	78,444	0	0	0	0	0
<b>531630</b>	<b>Debt Service Annual Fee</b>	<b>2,200</b>	<b>2,200</b>	<b>1,962</b>	<b>2,188</b>	<b>1,962</b>	<b>1,963</b>	<b>1,962</b>	<b>1,962</b>	<b>1,962</b>	<b>1,838</b>	<b>1,838</b>
<b>TOTAL</b>		<b>2,632,108</b>	<b>2,287,356</b>	<b>2,151,424</b>	<b>2,261,590</b>	<b>2,176,349</b>	<b>2,316,915</b>	<b>1,912,877</b>	<b>1,929,428</b>	<b>1,682,771</b>	<b>1,732,901</b>	<b>1,941,695</b>

REVENUE	8,650,303	8,079,027	7,463,164	8,912,251	6,770,099	7,175,427	6,309,418	7,864,397	5,616,494	6,223,181	5,036,785
Taxes & Assessments	8,129,874	7,669,360	7,233,279	7,419,078	6,467,254	6,633,616	6,088,367	5,736,981	5,456,702	5,122,994	4,574,009
Town of Truckee RDA/SA RDA Taxes	190,419	134,589	109,844	124,620	92,237	100,470	86,607	30,478	57,186		
Current Secured Taxes	7,429,694	6,954,252	6,455,186	6,518,566	5,864,001	5,904,313	5,506,105	5,236,781	4,978,897		
Prior Secured	0	0	0	0	0	0	0	(2,104)	0		
Current Unsecured	112,073	112,449	102,075	104,272	92,323	93,388	86,755	89,703	80,331		
Prior Unsecured	2,296	2,380	1,868	2,514	4,147	1,731	3,990	2,598	779		
Timber Yield Tax	236	132	396	132	1,081	362	1,016	883	2,339		
Supplemental Secured	96,048	90,380	176,965	284,669	84,836	165,860	84,590	84,153	51,827		
Supplemental Unsecured	6,333	2,962	3,100	9,669	1,987	3,011	1,979	2,699	1,360		
Escaped Assessments RPTTF RDS SA Residual	87,810	163,787	174,303	163,787	121,636	159,428	114,212	89,116	79,181		
Supplemental Prior Unsecured	581	1,046	518	1,035	716	474	675	344	225		
ST Other In-Lieu	320	0	0	4,750	0	0	0	0	308		
State Homeowner's Property Tax	44,246	44,279	46,922	43,841	45,290	42,918	42,525	42,961	43,142		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUSINESS MANAGEMENT - 160000**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
451170	Nevada County Pool Assessment	141,444	143,586	142,000	141,960	140,800	141,812	140,772	140,348	140,256		
451190	Placer County Pool Assessment	18,374	19,518	19,424	19,263	18,200	19,229	19,141	19,021	18,764		
445090	ST Other Wind Complex Fire	0	0	678	0	0	620	0	0	2,107		
455000	Sale of Fixed Assets	0	0	0	0	0	0	20,633	0	0		
430030	Admin Fees	0	0	3,000	0	5,400	2,408	5,225	3,773	13,537		
430100	Ballfield Sign Rental	3,300	20,000	5,850	250	7,500	5,350	4,850	2,100	7,850		
430150	Ice Rink Sign Rental	0	0	0	0	0	250	0	0	0		
430200	Digital Advertising	0	0	0	0	0	0	0	0	500		
431405	Facility Lease Rental Income - Twin Ridges	9,629	9,170	8,730	8,072	8,100	7,940	7,103	7,484	7,526		
431410	Cellular Sites	32,920	41,492	39,300	47,928	37,840	39,264	37,185	35,572	31,668		
431415	Land Rental Income - TMWA & Tunitas	6,606	6,005	6,005	6,005	6,005	6,005	6,005	6,005	5,693		
431500	(Over)/Short Income	0	0	0	0	0	250	0	0	41		
451000	Grants	0	0	0	0	0	0	0	0	0		
470100	Miscellaneous Income	0	0	0	1,305	0	204,848	5,672	163,235	12,408		
470200	Vending Machine	0	0	0	0	0	0	0	0	492		
470250	Banner Advertising	0	0	0	500	0	0	0	0	0		
470300	Brochure Advertising	5,100	3,000	3,000	4,800	1,500	3,600	3,400	5,000	3,439		
470500	Refund Processing Charges	0	0	2,000	0	1,500	538	855	2,275	865		
480000	Donations/Sponsorships	62,500	0	52,000	1,171,999	125,000	171,034	0	225,000	2,500	696,562	292,296
410000	Interest Apportionment	20,000	280,000	60,000	92,627	60,000	69,185	64,619	84,235	63,067	47,914	34,404
410010	General Fund Interest Income	330,000	0	0	104,276	0	0	0	0	0	0	0
480000	Other Revenue/TTAD	50,000	50,000	50,000	0	50,000	750	50,000	0	10,206	355,711	136,076
490000	Refunds/Rebates	0	0	0	4,769	0	30,390	15,504	7,737	0	0	0
491000	All Other Financing Sources	374	0	0	0	0	0	0	1,585,000	0	0	0
499500	Transfer from Quimby to GF	0	0	0	50,642	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

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

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	268,463	278,580	217,041	174,237	135,319	148,781	109,019	103,501	84,235	87,530	55,866
510120	Salary & Benefits - Part Time Staff	268,463	185,463	217,041	170,824	135,319	148,781	109,019	103,501	84,235	87,530	55,866
		0	93,117	0	3,413	0	0	0	0	0	0	0

<b>520300</b>	<b>COMMUNICATIONS</b>											
520300	Communications	43,500	42,000	40,470	38,363	2,402	2,402	0	0	418	166	27
	AT&T	10,000	9,000	8,400						418	166	27
	Utility Telecom	26,000	26,000	25,870								
	Optimum	5,000	4,000	3,800								
	Verizon	2,500	3,000	2,400								

<b>520900</b>	<b>MAINTENANCE</b>											
520900	Maintenance - Facilities	0	0	0	0	0	0	0	795	142	3,754	3,436
520925	Maintenance - Computer Equipment	0	0	0	0	0	0	0	795	0	55	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	142	3,699	3,436
		0	0	0	0	0	0	0	0	0	0	0

<b>521200</b>	<b>MEMBERSHIPS/LICENSES (ALL)</b>											
	Domain & SSL Renewals	5,400	5,000	6,200	2,920	9,200	5,573	2,247	3,805	9,848	12,189	5,450
	Shorte Maintenance Contract	1,000	1,000	600	0	600	247					
	Firewall Maintenance Contract	2,400	2,000	1,600	0	1,600	1,841					
	Vmware Licensing	1,000	1,000	3,200	0	7,000	3,485					
		1,000	1,000	800	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

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

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>521400</b>	<b>OFFICE EXPENSES</b>	25,300	22,350	7,300	7,562	5,600	5,318	4,180	3,663	6,172	5,488	8,480
521450	Computer/Software	21,600	18,600	5,500	5,160	5,500	4,296	2,228	1,846	4,109	5,327	8,329
	Microsoft Office License	6,000	3,000	2,200	0	2,000	1,753					
	Adobe Creative Cloud License	3,600	2,500	2,300	0	2,500	2,468					
	Sierra Pacific Turf Golf Irrigation	5,500	6,050	0	0	0	75					
	Facility Dude	5,500	6,050									
	Miscellaneous	1,000	1,000	1,000	0	1,000	0					
521400	Office Expense	0	0	0	0	0	0	0	0	0	0	17
521410	Paper/Copier/Office Supplies	500	1,000	0	923	0	0	0	60	0	68	0
521430	Subscriptions	2,200	2,150	1,200	1,479	0	935	1,890	1,556	1,379	0	0
	Dynamic Media	1,200	1,200	800	0	0	768					
	AWAIR	500	500	0	0	0	0					
	Sling TV	500	450	400	0	0	167					
521440	Postage	300	100	100	0	0	87	0	0	49	0	0
521444	Late Fees	0	0	0	0	0	0	0	0	2	0	134
521480	Furniture/Tools Under 500.00	700	500	500	0	100	0	62	201	633	93	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	46,000	42,045	26,045	29,374	27,000	21,909	19,160	27,813	31,210	9,296	0
521500	Professional Services	0	0	0	0	0	0	0	2,677	0	0	0
521511	Background Check	0	15	15	0	0	0	0	0	49	0	0
521512	DMV Pull Notices	0	15	15	0	0	0	0	0	0	5	0
521516	Fingerprinting	0	15	15	33	0	0	0	0	0	2	0
521530	Consultants	9,000	6,000	3,000	10,820	5,000	3,388	1,800	3,360	0	9,289	0
521570	Contracted Services	37,000	36,000	23,000	18,521	22,000	18,521	17,360	21,776	31,161	0	0
	DTS	23,000	23,000	23,000	0	22,000	18,521					
	UBEO	14,000	13,000	0	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

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

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521600</b>	<b>PUBLICATIONS &amp; NOTICES</b>	0	0	0	0	0	0	0	0	0	597	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	0	0	0	0	597	0

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	6,000	6,000	15,100	19,569	0	0	0	0	0	0	0
521720	Rents & Leases - Equipment & Machinery	6,000	6,000	15,100	19,569	0	0	0	0	0	0	0
	Cannon Financial Services	6,000	6,000	5,000	0	0	0	0	0	0	0	0
	UBEO	0	0	10,100	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,500	700	1,100	574	1,500	1,093	256	1,020	1,250	390	0
521945	Small Office Tools	1,300	500	900	498	1,200	1,012	256	1,020	1,209	390	0
521980	Uniforms	200	200	200	76	300	81	0	0	41	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	600	600	2,500	189	6,200	0	0	0	0	1,188	726
522210	Training/Education	0	0	2,000	0	5,000	0	0	0	0	990	718
522230	Fuel/Mileage/Transportation	600	600	500	189	1,200	0	0	0	0	198	8

<b>540300</b>	<b>EQUIPMENT</b>	38,000	34,500	35,000	52,205	44,900	37,240	21,522	41,500	46,666	39,858	25,664
	Security Cameras	6,000	3,000	2,000	0	2,000	0	0	0	0	0	0
	POS Peripherals	1,000	1,000	1,000	0	8,000	0	0	0	0	0	0
	Staff PCs/Laptops (2)	5,000	18,000	18,000	0	18,000	0	0	0	0	0	0
	Point of Sale PCs (5)	10,000	1,500	1,500	0	2,000	0	0	0	0	0	0
	Monitors	1,500	1,500	2,000	0	2,400	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

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

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Printers	500	1,000	1,000	0	1,000	0	0	0	0	0	0	0
UPS	1,000	1,500	1,000	0	1,000	0	1,000	0	0	0	0	0
Telephones	1,000	1,000	500	0	500	0	500	0	0	0	0	0
Network Equipment	7,000	1,000	2,000	0	2,000	0	2,000	0	0	0	0	0
AV Equipment	5,000	5,000	5,000	0	5,000	0	5,000	0	0	0	0	0
Server Hardware Upgrade	0	0	1,000	0	1,000	0	3,000	0	0	0	0	0

<b>SUB TOTAL</b>	<b>434,763</b>	<b>431,775</b>	<b>350,756</b>	<b>324,993</b>	<b>232,121</b>	<b>222,316</b>	<b>156,384</b>	<b>182,097</b>	<b>179,941</b>	<b>160,456</b>	<b>99,649</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------

<b>552600 CAPITAL PROJECTS &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>							
--	----------	----------	--------------	----------	----------	----------	----------	----------	----------	----------	----------

<b>TOTAL</b>	<b>434,763</b>	<b>431,775</b>	<b>355,756</b>	<b>324,993</b>	<b>232,121</b>	<b>222,316</b>	<b>156,384</b>	<b>182,097</b>	<b>179,941</b>	<b>160,456</b>	<b>99,649</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45100	Grants/Donations	0	0	0	0	0	0	5,000	0	0	0	0
	AV Fee	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**HEALTH & SAFETY - 170001**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Actual FY 16-17
510100	<b>EMPLOYEE SERVICES</b>	11,956	5,405	4,913	5,363	4,652	631	1,102	633	880	633	880	1,468	2,727		
510110	Salary & Benefits - Permanent Park Staff	9,719	3,275	2,977	3,971	2,902	242	300	633	0	633	0	0			
510110	Salary & Benefits - Permanent Recreation Staff	0	0	0	0	0	122	190	0	0	0	0	0			
510120	Salary & Benefits - Part Time/Seasonal	2,237	2,130	1,936	1,392	1,750	267	612	0	880	0	880	0			
521500	<b>PROFESSIONAL SERVICES</b>	0	0	0	1,507	0	1,252	1,788	578	975	24	0	0			
520502	Food & Beverage - Use	0	0	0	1,507	0	0	0	0	0	0	0	0			
521537	Health & Medical	0	0	0	0	0	1,252	1,788	578	975	24	0	0			
521900	<b>TOOLS &amp; SUPPLIES</b>	14,000	14,000	15,000	13,262	9,000	16,398	15,568	13,893	7,503	6,640	7,029	7,029			
521908	Tools & Supplies	0	0	0	84	0	638	0	0	0	0	0	0			
521908	Rec Supplies	0	0	0	16	0	48	1,333	643	67	367	67	367			(1,989)
521960	First Aid Supplies	0	0	0	18	0	185	593	0	460	1,035	460	1,035			1,087
521961	Safety Supplies & Equipment	14,000	14,000	15,000	13,144	9,000	15,527	13,642	13,250	6,976	5,238	6,976	5,238			7,931
522200	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	0	0	0	81	38	0	0	0	0			0
522210	Training/Education	0	0	0	0	0	0	81	38	0	0	0	0			0
<b>TOTAL</b>		<b>25,956</b>	<b>19,405</b>	<b>19,913</b>	<b>20,132</b>	<b>13,652</b>	<b>18,281</b>	<b>18,539</b>	<b>15,142</b>	<b>9,358</b>	<b>8,132</b>	<b>9,358</b>	<b>8,132</b>			<b>9,756</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRUCKEE PUBLIC ART COMMISSION - 170500**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510000</b>	<b>EMPLOYEE SERVICES</b>	0	0	0	0	0	141	0	0	0	0	0
510110	Employee Services - Part Time	0	0	0	0	0	141	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,000	1,000	1,000	0	1,000	1,382	0	498	708	943	1,228
520502	Food & Beverage - Use	1,000	1,000	1,000	0	1,000	1,382	0	498	708	943	1,228
	Artist Receptions	1,000	1,000	1,000	0	1,000	1,382	0	498	708	943	1,228

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	15,000	60,000	75,000	0	0	0
521570	Contracted Services	0	0	0	0	0	15,000	60,000	75,000	0	0	0

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

<b>TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>2,500</b>	<b>16,523</b>	<b>60,000</b>	<b>75,498</b>	<b>708</b>	<b>943</b>	<b>1,404</b>
--------------	--	--------------	--------------	--------------	----------	--------------	---------------	---------------	---------------	------------	------------	--------------

	<b>REVENUE</b>	0	0	250	0	300	683	15,000	135,052	230	341	2,092
451000	Grant Money	0	0	0	0	0	0	15,000	135,000	0	0	0
480000	Donations	0	0	250	0	300	683	0	52	230	341	2,092

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PICKLEBALL PROJECT - 170700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	50,000	34,450	0	0	0	0	0	0	0
521500	Professional Services	0	0	50,000	12,500	0	0	0	0	0	0	0
521535	Permits / Plan Check Fees	0	0	0	1,000	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	20,950	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		0	0	50,000	34,450	0	0	0	0	0	0	0
--------------	--	---	---	--------	--------	---	---	---	---	---	---	---

	<b>REVENUE</b>	0	0	50,000	(2,000)	0	2,000	0	0	0	0	0
480000	Donations	0	0	50,000	(2,000)	0	2,000	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SKATE PARK PROJECT - 170800**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	50,000	24,557	0	8,950	0	0	0	0	0
521535	Permits / Plan Check Fees	0	0	0	17,458	0	0	0	0	0	0	0
521570	Contracted Services	0	0	50,000	7,099	0	8,950	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

**TOTAL**    0    0    50,000    24,557    0    8,950    0    0    0    0    0    0

	<b>REVENUE</b>	0	0	0	0	0	0	0	0	0	0	0
480000	Donations	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CONTRACT CLASSES - 220001**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Budget FY 16-17	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	9,722	10,908	2,330	7,810	3,155	1,905	145	910	1,567	2,937	2,877					
510110	Salary & Benefits - Permanent Staff	1,500	400	0	0	460	0	0	182	515	1,840	2,859					
510120	Salary & Benefits - Part Time/Seasonal	8,222	10,508	2,330	7,810	2,695	1,905	145	728	1,052	1,097	18					
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	0	0	0	0	154	0					
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	154						
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	18,523	44,682	26,429	294					
521570	Contracted Services	0	0	0	0	0	0	0	18,523	44,682	26,429						
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	100	750	400	1,449	375	0	0	107	653	0						
521900	Tools & Supplies	0	0	0	975	0	0	0	0	0	0						
521908	Recreation Supplies	100	750	400	474	375	0	0	107	653							
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0						
<b>522200</b>	<b>TRAVEL &amp; TRAINING</b>	0	0	0	0	0	0	0	0	0	0	0					
522210	Training & Education	0	0	0	0	0	0	0	0	0	0	0					
<b>TOTAL</b>		<b>9,822</b>	<b>11,658</b>	<b>2,730</b>	<b>9,259</b>	<b>3,530</b>	<b>1,905</b>	<b>145</b>	<b>19,433</b>	<b>46,356</b>	<b>30,173</b>	<b>3,171</b>					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CONTRACT CLASSES - 220001**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>16,770</b>	<b>12,510</b>	<b>3,000</b>	<b>2,331</b>	<b>6,855</b>	<b>116</b>	<b>(10,585)</b>	<b>25,090</b>	<b>64,090</b>	<b>33,711</b>	<b>3,347</b>	
430000	Facility Rentals	0	0	0	0	0	0	0	0	0	0	0	
463100	Season Pass Resident BOOST Masters \$65	0	0	0	0	0	0	0	0	0	0	0	
463300	Punch Cards Water Exercise Class \$130	9,750	7,500	0	0	6,750	0	0	0	3,700	0	0	
463300	Punch Cards BOOST Masters \$120	0	0	0	0	0	0	(329)	0	0	0	0	
463400	Drop-In Fees - BOOST Masters \$15	0	0	0	0	0	0	0	0	192	144	0	
463400	Drop-In Fees Water Exercise Class \$6	4,500	2,700	0	0	0	0	0	0	0	0	0	
466000	Fees Goldenfish Class \$72	2,520	2,310	3,000	2,331	105	116	0	0	0	0	0	
466000	Fees Swim Lessons \$10	0	0	0	0	0	0	(10,256)	21,192	63,946	0	0	
466000	Fees SCUBA \$200	0	0	0	0	0	0	0	0	0	0	0	
466100	Discount - Employee	0	0	0	0	0	0	0	0	6	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**LIFEGUARD TRAINING - 220006**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Budget FY 16-17	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,446	8,640	11,809	10,940	10,665	16,431	9,914	5,143	5,468	3,628	4,818					
510110	Salary & Benefits - Permanent Staff	5,464	3,350	4,560	2,809	6,691	5,756	5,968	3,115	751	1,372	3,460					
510120	Salary & Benefits - Part Time/Seasonal	5,982	5,290	7,249	8,131	3,974	10,675	3,946	2,028	4,717	2,256	1,358					
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	59	0	0	0	0					
520502	Food & Beverage - Use	0	0	0	0	0	0	59	0	0	0	0					
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	0	0	0	0	0	0					
521200	Membership/Licenses All	0	0	0	0	0	0	0	0	0	0	0					27
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	550	0	500	0	0	0	0	0	0	0					
521570	Contracted Services	0	550	0	500	0	0	0	0	0	0	0					0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,815	2,575	821	2,011	821	3,217	2,825	1,224	2,336	1,488	2,485					
521900	Tools & Supplies	0	0	0	0	0	0	0	351	0	0	0					0
521908	Rec Supplies	1,815	2,575	821	2,011	821	3,217	2,825	873	2,336	1,488	2,285					
	Pocket Masks	150	150	90	0	90	0	0	0	0	0	0					
	AED Trainer	0	650	0	0	0	0	0	0	0	0	0					
	Instructor Materials	100	0	0	0	0	0	0	0	0	0	0					
	ARC Manuals	140	525	0	0	0	0	0	0	0	0	0					
	Certification Cards	1,425	1,250	731	0	731	0	0	0	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**LIFEGUARD TRAINING - 220006**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521945	Small Office Tools	0	0	0	0	0	0	0	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	200
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>13,261</b>	<b>11,765</b>	<b>12,630</b>	<b>13,451</b>	<b>11,486</b>	<b>19,648</b>	<b>12,798</b>	<b>6,367</b>	<b>7,804</b>	<b>5,116</b>	<b>7,330</b>
<b>REVENUE</b>		<b>13,715</b>	<b>10,720</b>	<b>7,180</b>	<b>17,310</b>	<b>7,120</b>	<b>7,290</b>	<b>5,820</b>	<b>35</b>	<b>9,245</b>	<b>150</b>	<b>3,519</b>
430730	Merchandise Revenue - LG Manual \$35	420	420	0	0	0	0	0	0	0	0	0
466000	Lifeguard Review - \$126	0	1,440	1,380	0	1,320	0	0	0	0	0	0
466000	Lifeguard Class Recert Class - \$126	2,520	0	0	0	0	0	0	0	0	0	0
466000	Lifeguard Class Full Course-\$299	8,970	3,990	4,400	18,410	4,400	0	0	1,335	9,758	0	3,949
466000	Lifeguard Class Full LGTI Course - \$378	1,095	1,080	1,400	0	1,400	8,115	8,590	0	0	0	0
466000	Lifeguard Class Recert LGI Course - \$140	560	0	0	0	0	0	0	0	0	0	0
466000	Lifeguard Class Full Course w/waterfront \$310	0	3,660	0	0	0	0	0	0	0	0	0
466000	Lifeguard Class Full Course Waterfront Only-\$7	150	130	0	0	0	0	0	0	0	0	0
466000	CPR Class - \$65	0	0	0	0	0	0	0	0	0	150	0
466100	Discounts - Employee	0	0	0	(1,100)	0	(825)	(2,770)	(1,300)	(500)	0	(430)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(13)	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JUNIOR LIFEGUARD CAMP - 220019**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>												
510110	Salary & Benefits - Permanent Staff	10,066	8,820	9,054	5,025	5,976	5,351	4,170	4,170	3,751	3,819	4,317	2,652
510120	Salary & Benefits - Part Time/Seasonal	4,463	4,400	5,241	1,196	3,724	995	1,576	1,576	944	1,582	2,066	898
		5,603	4,420	3,813	3,829	2,252	4,356	2,594	2,594	2,807	2,237	2,251	1,754

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>												
520502	Food & Beverage - Use	90	80	80	0	60	113	98	98	0	23	22	0
		90	80	80	0	60	113	98	98	0	23	22	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>												
521900	Tools & Supplies	2,100	1,500	1,500	1,748	1,250	2,044	18	18	0	498	1,764	1,581
521908	Rec Supplies	0	0	0	0	0	594	0	0	0	0	0	0
	Camp Rash Guards	2,100	1,500	1,500	1,748	1,250	1,450	18	18	0	498	148	0
521980	Uniforms	2,100	1,500	1,500	1,748	1,250	0	18	18	0	498	148	0
		0	0	0	0	0	0	0	0	0	0	1,616	1,581

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>												
522020	Special Dist Services - Special Event	1,628	1,080	900	850	400	1,344	800	800	888	315	135	10
		1,628	1,080	900	850	400	1,344	800	800	888	315	135	10

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

<b>TOTAL</b>		<b>13,884</b>	<b>11,480</b>	<b>11,534</b>	<b>7,623</b>	<b>7,686</b>	<b>8,852</b>	<b>5,086</b>	<b>4,639</b>	<b>4,655</b>	<b>6,238</b>	<b>4,258</b>	
--------------	--	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JUNIOR LIFEGUARD CAMP - 220019**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	19,610	16,439	12,600	14,290	11,480	14,960	12,540	10,414	9,495	7,166	6,200	
466000	Camp Fee Resident \$375	18,750	11,655	8,400	14,290	7,700	14,960	12,650	10,467	9,675	7,166	6,200	
466000	Camp Fee Non-Resident \$430	860	4,784	4,200	0	3,780	0	0	0	0	0	0	
466100	Discounts - Employee	0	0	0	0	0	0	(110)	(53)	(45)	0	0	
466100	Discounts - Scholarship	0	0	0	0	0	0	0	0	(135)	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BABYSITTER & CPR TRAINING - 220020**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18
<b>510100</b>	<b>EMPLOYEE SERVICES</b>														
510110	Salary & Benefits - Permanent Staff	2,630	1,979	1,557	9,175	1,481	2,172	2,746	2,779	2,779	2,779	4,354	929	929	929
510120	Salary & Benefits - Part Time/Seasonal	1,088	854	634	7,272	686	2,071	2,733	2,637	2,637	2,637	137	929		
		1,542	1,125	923	1,903	795	101	13	142	142	142	4,217	0		
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>														
521900	Tools & Supplies	5,470	2,645	1,165	3,102	1,065	1,279	3,073	1,362	1,362	1,362	4,203	1,536		
521908	Rec Supplies	0	0	0	799	0	678	2,137	430	430	430	1,445	1,256		
521930	Equipment Replacement Parts	200	100	100	0	0	0	0	0	0	0	0	0		
521960	First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0		
521961	Safety Supplies & Equipment	5,270	2,545	1,065	2,303	1,065	355	936	814	814	814	2,550	28		
	AED Trainer	290	110	110	0	110	0								
	Pocket Masks/Face Shields	120	105	67	0	67	0								
	Ready Reference	180	80	48	0	48	0								
	Certification Cards	4,680	2,250	840	0	840	0								
<b>TOTAL</b>		<b>8,100</b>	<b>4,624</b>	<b>2,722</b>	<b>12,277</b>	<b>2,546</b>	<b>3,451</b>	<b>5,819</b>	<b>4,141</b>	<b>4,141</b>	<b>4,141</b>	<b>8,557</b>	<b>2,465</b>	<b>0</b>	<b>0</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BABYSITTER & CPR TRAINING - 220020**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>7,665</b>	<b>5,246</b>	<b>2,925</b>	<b>593</b>	<b>2,925</b>	<b>5,975</b>	<b>5,990</b>	<b>5,928</b>	<b>995</b>	<b>0</b>	<b>0</b>
466000	Fees - Babysitter Training \$202	3,232	1,140	1,050	0	1,050	0	8,147	7,699	2,146		
466000	Fees - CPR Full Course \$226	0	0	0	0	0	5,975	0	0	0		
466000	Fees - CPR Review Course \$148	3,108	2,856	1,875	6,156	1,875	0	0	0	0		
466000	Fees - Custom Full Course \$2150	0	0	0	0	0	0	0	0	0		
466000	Fees - Custom Blended Course \$1325	1,325	1,250	0	0	0	0	0	0	0		
466000	Fees - Custom Course Addl 5 Students \$275	0	0	0	0	0	0	0	0	0		
466000	First Aid Class - \$65	0	0	0	0	0	0	0	0	0		
466000	CPR Class - \$65	0	0	0	0	0	0	0	0	0		
466100	Discounts - Employee	0	0	0	(5,563)	0	0	(2,157)	(1,771)	(1,151)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRUCKEE TAHOE SWIM TEAM - 220150**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Budget FY 16-17	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,336	3,174	2,666	0	2,460	0	24	290	1,444	794	2,964					
510110	Salary & Benefits - Permanent Staff	1,562	1,509	1,529	0	1,438	0	0	0	471	408	1,313					
510120	Salary & Benefits - Part Time/Seasonal	1,774	1,665	1,137	0	1,022	0	24	290	973	386	1,651					

<b>TOTAL</b>		<b>3,336</b>	<b>3,174</b>	<b>2,666</b>	<b>0</b>	<b>2,460</b>	<b>0</b>	<b>24</b>	<b>290</b>	<b>1,444</b>	<b>794</b>	<b>2,964</b>					
--------------	--	--------------	--------------	--------------	----------	--------------	----------	-----------	------------	--------------	------------	--------------	--	--	--	--	--

	<b>Revenue -</b>	<b>34,186</b>	<b>33,700</b>	<b>17,750</b>	<b>30,764</b>	<b>15,000</b>	<b>21,998</b>	<b>2,674</b>	<b>70,695</b>	<b>7,742</b>	<b>5,016</b>	<b>4,085</b>					
430000	Beat the Freeze Meet \$4,000	4,000	4,000	4,000	4,000	4,000	0	0	0	0	0	0					
430000	Lane Rental Practices \$702 per week	30,186	29,700	13,750	26,764	11,000	21,998	0	69,270	7,742							
430000	6 Month Rental \$10,000 per month	0	0	0	0	0	0	0	0	0	0	0					
430010	Staff Fee for Practices \$30	0	0	0	0	0	0	2,674	1,425	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SPECIALTY AQUATIC CLASSES - 220300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 22-23	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,661	1,394	1,547	841	841	1,172	0	810	1,367	256	1,275
510110	Salary & Benefits - Permanent Staff	62	60	0	0	0	0	0	174	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	5,599	1,334	1,547	841	841	1,172	0	636	1,367	256	1,275

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	750	750	725	0	0	0	0	0	0	55	0
521908	Recreation Supplies	750	750	725	0	0	0	0	0	0	55	0
	Equipment	500	500	500	0	0	0	0	0	0		
	Mermaid Tails	150	150	125	0	0	0	0	0	0		
	Awards	100	100	100	0	0	0	0	0	0		

<b>TOTAL</b>		<b>6,411</b>	<b>2,144</b>	<b>2,272</b>	<b>841</b>	<b>841</b>	<b>1,172</b>	<b>0</b>	<b>810</b>	<b>1,367</b>	<b>311</b>	<b>1,275</b>
--------------	--	--------------	--------------	--------------	------------	------------	--------------	----------	------------	--------------	------------	--------------

	<b>REVENUE</b>	<b>9,913</b>	<b>3,786</b>	<b>5,178</b>	<b>2,332</b>	<b>3,752</b>	<b>0</b>	<b>166</b>	<b>1,872</b>	<b>1,842</b>	<b>1,678</b>	<b>3,758</b>
463000	Admissions - Regular & Group	0	0	0	0	0	0	166	1,872	1,710	1,480	3,340
466000	Fees - Flip, Dive & Dunk \$69	552	0	1,248	832	0	2,704	0	0	0	0	0
466000	Fees - Synchronized Swimming \$65.	520										
466000	Fees - Underwater Hockey \$8	4,800	0	0	0	0	0	0	0	0	0	0
466000	Fees - Mermaid U \$76	216	216	630	0	0	0	0	0	0	0	0
466000	Fees - Summer Swim Team \$255	3,825	3,570	3,300	1,500	3,752	0	0	0	0	0	0
463400	Drop In Fees - Adult Water Polo \$7	0	0	0	0	0	0	0	0	132	198	418

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PRIVATE SWIM LESSONS - 220605**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	50,057	43,314	23,174	50,161	27,155	45,635	15,719	0	0	0	0
510110	Salary & Benefits - Permanent Staff	2,597	3,392	2,114	0	381	3,428	11,323	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	7,755	39,922	21,060	50,161	26,774	42,207	4,396	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	39,705	0	0	0	0	0	0	0	0	0	0

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

<b>TOTAL</b>		<b>50,057</b>	<b>43,314</b>	<b>23,174</b>	<b>50,161</b>	<b>27,155</b>	<b>45,635</b>	<b>15,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------	----------

	<b>REVENUE</b>	<b>79,100</b>	<b>57,200</b>	<b>29,250</b>	<b>74,845</b>	<b>36,450</b>	<b>66,169</b>	<b>26,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
466000	Fees - Private Swim Lessons \$40	3,920	0	0	0	0	0	0	0	0	0	0
466000	Fees - Private Swim Lessons \$52	43,680	57,200	29,250	74,845	36,450	66,169	26,580	0	0	0	0
466000	Fees - Private Swim Lessons \$60	21,000	0	0	0	0	0	0	0	0	0	0
466000	Fees - Private Swim Lessons \$70	10,500	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GROUP SWIM LESSONS - 220610**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	73,648	71,487	63,860	96,128	43,355	85,131	34,448	17,450	28,603	28,284	18,693
510110	Salary & Benefits - Permanent Staff	3,714	13,369	9,497	11,896	5,348	27,895	13,923	6,008	4,180	5,682	6,270
510120	Salary & Benefits - Part Time/Seasonal	69,934	58,118	54,363	84,232	38,007	57,236	20,525	11,442	24,423	22,602	12,423

<b>520502</b>	<b>FOOD &amp; BEVERAGE</b>	210	210	0	16	0	71	0	0	0	0	0
520502	Food & Beverage - Use	210	210	0	16	0	71	0	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	7	0	0	0	25	13
521400	Office Expense	0	0	0	0	0	7	0	0	0	25	13

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	7,840	4,060	3,100	1,566	650	947	503	753	71	1,200	572
521900	Tools & Supplies	300	0	0	23	0	50	0	0	0	0	0
521905	Concession Supplies	0	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	6,540	3,060	2,100	1,525	650	897	503	753	71	846	572
	Awards	500	300	300	0	300	0					
	Lesson Equipment	1,200	1,500	600	0	350	0					
	Treasure Chest Toys	1,290	1,260	1,200	0	0	0					
	Warm Bellies	1,050	0	0	0	0	0					
	Swim Station	2,500	0	0	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GROUP SWIM LESSONS - 220610**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521945	Small Office Tools	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	1,000	1,000	1,000	18	0	0	0	0	0	0	0
521960	First Aid & Safety Supplies	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	354	0

<b>TOTAL</b>		<b>81,698</b>	<b>75,757</b>	<b>66,960</b>	<b>97,710</b>	<b>44,005</b>	<b>86,156</b>	<b>34,951</b>	<b>18,203</b>	<b>28,699</b>	<b>29,762</b>	<b>19,265</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

	<b>REVENUE</b>	<b>132,894</b>	<b>92,430</b>	<b>93,960</b>	<b>100,223</b>	<b>63,428</b>	<b>127,283</b>	<b>77,817</b>	<b>12,351</b>	<b>62,831</b>	<b>64,376</b>	<b>57,689</b>
463000	Admissions - Regular & Group	0	0	0	0	0	0	0	0	2,436	0	0
466000	Fees - \$450	0	0	0	0	450	0	0	0	0	0	0
466000	Fees - Lessons P&C \$11.50	18,768	73,008	87,750	100,480	60,750	127,643	77,997	12,378	61,020	64,431	58,523
466000	Fees - Lessons Youth \$11.50	113,850	19,422	6,210	0	2,228	0	0	0	0	0	0
466000	Fees - Lessons Adult \$11.50	138	0	0	0	0	0	0	0	0	0	0
466000	Fees - Lessons Special Needs \$11.50	138	0	0	0	0	0	0	0	0	0	0
463400	Drop-In Fees	0	0	0	0	0	0	0	0	0	264	91
466175	Discount - Grant	0	0	0	0	0	0	0	0	(81)	(319)	(915)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(525)	0	0
466100	Discounts - Employee	0	0	0	(257)	0	(360)	(180)	(27)	(19)	0	(10)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SCHOOL SWIM LESSONS - 220620**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	5,277	3,461	0	772	0	389	0	2,591	6,170	9,286	1,046
510110	Salary & Benefits - Permanent Staff	434	241	0	0	0	125	0	1,042	2,654	3,310	543
510120	Salary & Benefits - Part Time/Seasonal	4,843	3,220	0	772	0	264	0	1,549	3,516	5,976	503

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

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

<b>TOTAL</b>		<b>5,277</b>	<b>3,461</b>	<b>0</b>	<b>772</b>	<b>0</b>	<b>389</b>	<b>0</b>	<b>2,591</b>	<b>6,170</b>	<b>9,286</b>	<b>1,076</b>
--------------	--	--------------	--------------	----------	------------	----------	------------	----------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>6,814</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973</b>	<b>0</b>	<b>3,800</b>	<b>7,520</b>	<b>12,300</b>	<b>1,320</b>
463000	Admissions - Regular & Group	0	0	0	0	0	0	0	0	0	1,250	0
466000	Elementary LTS \$35	5,950	4,000	0	0	0	960	0	2,800	7,020	9,550	0
466000	5th Grade H2O Safety \$12	864	0	0	0	0	0	0	0	0	0	820
466000	AIM High \$35.	0	0	0	0	0	0	0	0	0	0	0
480000	Grant/Donations	0	0	0	0	0	13	0	1,000	500	1,500	500

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE SKATING LESSONS - 230055**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	3,674	3,831	3,885	2,473	3,479	2,182	5,009	0	0	0	148
510110	Salary & Benefits - Permanent Staff	0	957	291	0	274	0	3,156	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	2,874	2,874	3,594	2,473	3,205	2,182	1,853	0	0	0	148
510120	Salary & Benefits - Part Time Commissions	800	0	0	0	0	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	1,074	928	2,054
521570	Contracted Services	0	0	0	0	0	0	0	0	1,074	928	2,054
	Group Lessons	0	0	0	0	0	0					
	Private Lessons	0	0	0	0	0	0					

**TOTAL**    3,674    3,831    3,885    2,473    3,479    2,182    5,009    0    1,074    928    2,202

	<b>REVENUE</b>	7,220	7,220	6,900	4,715	6,200	10,277	18,090	445	1,864	3,293	3,276
466000	Group Lesson \$47							18,170	0			
466000	Private Lesson \$52	4,700	4,700	4,500	4,715	4,000	10,277	0	0			
463400	Drop-In Lesson \$22	2,080	2,080	2,000	0	1,800	0	0	0			
466100	Discounts - Employee	440	440	400	0	400	0	0	445			
		0	0	0	0	0	0	(80)	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	352,917	358,904	345,646	447,686	181,821	297,009	93,120	147,397	279,996	240,001	65,248
510120	Salary & Benefits - Part Time/Seasonal	37,393	48,808	57,628	39,045	54,206	57,848	23,820	28,990	52,119	30,660	32,009
		315,524	310,096	288,018	408,641	127,615	239,161	69,300	118,407	227,877	209,341	33,239

<b>520300</b>	<b>COMMUNICATIONS</b>											
520300	Communications	0	0	0	0	0	0	0	0	0	0	161
		0	0	0	0	0	0	0	0	0	0	161

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
521501	Resale Food & Beverage	612	600	600	112	600	61	0	177	5,702	174	2,231
520502	Food & Beverage - Use	0	0	0	0	0	0	0	42	3,983	71	84
520503	Resale Items/Merchandise	612	600	600	112	600	61	0	135	62	103	309
		0	0	0	0	0	0	0	0	1,657	0	1,838

<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>											
	NRPA	0	0	0	0	0	0	0	190	155	25	60
		0	0	0	0	0	0	0	190	155	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>											
521400	Office Expense	505	0	0	29	0	0	1,262	1,148	1,331	1,836	2,672
521410	Paper/Copier/Office Supplies	0	0	0	29	0	0	0	0	209	28	80
521430	Subscriptions	505	0	0	0	0	0	189	5	1,033	819	1,351
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	1,073	1,143	89	14	535
	File Cabinets	0	0	0	0	0	0	0	0	0	975	706

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	0	9,780	20,357
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	32	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	9,748	20,357
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	439	0	210	0	0	124	147	1,315
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	0	147	660
521620	Brochures/Phamplets	0	0	0	439	0	210	0	0	124	0	655
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	9,660	14,110	4,850	11,145	4,850	9,240	3,191	3,013	6,388	5,457	2,538
521900	Tools & Supplies	0	0	0	21	0	0	13	0	51	0	0
521908	Recreation Supplies	3,200	2,200	1,425	2,767	1,425	2,229	1,933	904	3,386	5,318	2,290
	Miscellaneous	1,200	1,000	1,000	0	1,000	0					
	Kick Boards/Pull Buoys	690	0	0	0	0	0					
	Noodles	160										
	Life Vests	700	750	375	0	375	0					
	Wristbands	450	450	50	0	50	0					
521913	Hardware Supplies	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	1,910	7,910	300	184	300	20	0	200	0	0	0
	Party Room Chairs	640	610	0	0	0	0					
	Stools	670										
	Washer/Dryer	0	7,000	0	0	0	0					
	Miscellaneous	600	300	0	0	0	0					
521945	Small Office Tools	0	0	0	0	0	0	0	0	0	31	0
521961	Safety Supplies & Equip	0	0	0	0	0	63	65	0	7	0	15

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
521965	Signs	550	500	500	171	500	0	753	0	0	0	0	233
521980	Uniforms	4,000	3,500	2,625	8,002	2,625	6,928	427	1,909	2,944	108	0	0
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>												
522000	Special District Services	0	0	0	0	0	0	0	0	0	25	0	0
<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>												
522210	Training/Education	0	0	0	326	0	0	0	0	4	25	420	1,590
522230	Fuel/Mileage/Transportation	0	0	0	326	0	0	0	0	0	25	420	1,590
<b>540300</b>	<b>CAPITAL EQUIPMENT</b>												
540300	Equipment	0	0	0	0	0	0	0	0	0	0	0	349
<b>TOTAL</b>		<b>363,694</b>	<b>373,614</b>	<b>351,096</b>	<b>459,737</b>	<b>187,271</b>	<b>306,520</b>	<b>97,573</b>	<b>151,929</b>	<b>293,746</b>	<b>257,840</b>	<b>96,521</b>	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>349,752</b>	<b>319,202</b>	<b>264,352</b>	<b>332,620</b>	<b>106,154</b>	<b>239,604</b>	<b>55,642</b>	<b>97,585</b>	<b>227,011</b>	<b>204,047</b>	<b>238,795</b>
430000	Rentals/Towels/Lockers/Other	0	0	0	0	0	0	0	0	0	7,519	8,346
431100	Showers Drop-In \$5	375	0	0	0	0	0	0	0	0	0	0
431100	Punchcard - Showers \$50	1,000	0	0	239	0	0	0	0	0	0	0
463000	Kayak Rolls - \$8	0	0	0	0	0	0	0	0	0	0	1,388
431500	Over/Short Income	0	0	0	12	0	(425)	(151)	(148)	(640)	0	0
463000	Admissions - Regular & Group	0	0	0	0	0	0	43,875	77,322	168,735	146,995	143,157
463000	Admissions - Resident Adult \$9	58,500	76,000	94,517	139,933	76,328	112,121	0	0	0	0	0
463000	Admissions - Resident Child/Senior \$7	68,600	63,000	76,800	0	23,953	0	0	0	0	0	0
463000	Admissions - Non-Resident Adult \$12	13,200	5,500	5,500	0	0	0	0	0	0	0	0
463100	Season Pass Adult R Pass Monthly - \$74	21,090	12,800	6,400	169,442	0	0	0	0	0	0	1,165
463100	Season Pass Adult R Pass Quarterly - \$194	29,488	16,700	8,250	0	0	0	0	0	0	0	0
463100	Season Pass Adult Resident Annual - \$579	55,005	125,000	65,000	0	0	118,248	0	0	0	0	0
463100	Season Pass Senior R Pass Monthly - \$57	9,747	0	0	0	0	0	0	0	0	0	0
463100	Season Pass Senior R Pass Quarterly - \$148	16,872	0	0	0	0	0	0	0	0	0	0
463100	Season Pass Senior R Annual \$445	29,370	0	0	0	0	0	0	0	0	0	0
463100	Season Pass Youth R Monthly - \$57	2,166	0	0	0	0	0	0	0	0	0	0
463100	Season Pass Youth R Quarterly - \$148	5,624	0	0	0	0	0	0	0	0	0	0
463100	Season Pass Youth R Annual \$445	4,005	0	0	0	0	0	0	0	0	0	0
463100	Combo Pass Revenue	0	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes	0	0	0	0	0	0	13,964	25,074	113,057	103,321	112,438
463200	Child NR Pass Monthly - \$35	0	0	0	0	0	0	0	0	0	0	0
463200	Season Pass Adult NR Monthly - \$100	500	0	0	0	0	0	0	0	0	0	0
463200	Season Pass Adult NR Annual \$786	1,574	1,372	1,360	2,697	0	1,844	602	1,091	3,106	1,346	1,180
463200	Season Pass Adult NR Quarterly \$262	524	230	225	0	0	0	0	0	0	0	0
463200	Season Pass Senior NR Monthly \$83	415	0	0	0	0	0	0	0	0	0	0
463200	Season Pass Senior NR Annual \$650	650	0	0	0	0	0	0	0	0	0	0
463200	Season Pass Senior NR Quarterly \$217	217	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - GENERAL AQUATICS - 240200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
463100	Season Pass Youth+Non-Swim R Monthly \$83	830	0	0	0	0	0	0	0	0	0	0
463100	Season Pass Youth+Non-Swim R Quarterly \$217	2,170	0	0	0	0	0	0	0	0	0	0
463100	Season Pass Youth+Non-Swim R Annual \$650	0	0	0	0	0	0	0	0	0	0	0
463300	Punch Cards - R Adult Coupon \$90	14,590	13,600	4,800	20,613	4,500	18,270	3,508	8,310	17,610	12,840	5,220
463300	Punch Cards - R Senior/Youth Coupon \$70	11,900	3,900	1,170	0	1,073	0	0	0	0	0	0
463300	Punch Cards - NR Senior/Youth Coupon \$100	500	1,100	330	0	300	0	0	0	0	0	0
463300	Punch Cards - NR Adult Coupon \$120	240	0	0	0	0	0	0	0	0	0	0
463300	Punchcard - Non-Swimmer Coupon \$60	600	0	0	0	0	0	0	0	0	0	0
463400	Drop In Fee Adult R - \$6	0	0	0	0	0	782	175	768	122	12	6
463400	Drop In Fee Adult NR - \$8	0	0	0	0	0	0	0	0	0	0	0
463400	Drop In Fee Child R - \$4	0	0	0	0	0	0	0	0	0	0	0
463400	Drop In Fee Child NR - \$6	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - Classes & Programs	0	0	0	0	0	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	1,832	0	3,540	1,890	427	26,405
466130	Discount - Donor	0	0	0	0	0	(12,982)	(6,204)	(13,795)	(57,269)	(49,544)	(49,465)
466135	Discount - 25%	0	0	0	0	0	0	(33)	0	(2,185)	(2,700)	(3,270)
466150	Discount - Scholarship	0	0	0	0	0	0	0	0	(186)	(510)	(421)
466151	Discount - Large Employer - 10%	0	0	0	0	0	0	0	270	(362)	0	0
466152	Discount - 20% - Aquatic Center Qtly Pass	0	0	0	(316)	0	(49)	0	(16)	(32)	(82)	(1)
466156	Discount - 50%	0	0	0	0	0	0	0	(132)	(600)	(937)	(384)
466157	Discount - 100%	0	0	0	0	0	(27)	(194)	(4,699)	(398)	(480)	(626)
466176	Discount - Promo- 10% Aquatic/Combo	0	0	0	0	0	0	0	0	(17,593)	(14,225)	(6,455)
470000	Other/NSF/Finance Fees	0	0	0	0	0	0	0	0	(34)	(13)	(888)
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	0	78	0
480000	Other Donations/Sponsorships	0	0	0	0	0	(10)	0	0	417	0	0
								100	0	1,373	0	1,000

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - RENTALS - 240202**

GL.	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	10,916	9,862	1,366	894	1,232	359	0	0	0	5,148	113,133
510110	Salary & Benefits - Permanent Staff	2,121	2,055	1,057	0	953	0	0	0	0	365	9,689
510120	Salary & Benefits - Part Time/Seasonal	8,795	7,807	309	894	279	359	0	0	0	4,783	103,444

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

**TOTAL      10,916      9,862      1,366      894      1,232      359      0      0      0      5,148      113,282**

	REVENUE	54,712	49,065	3,000	48,528	2,750	24,821	2,426	13,550	10,227	119,692	73,426
430000	Facility Rental Rec Lane - \$73.50	17,419	16,590	0	40,803	0	0	0	12,850	3,602	117,506	
430000	Facility Rental Lap Lane - \$25	2,625	2,415	0	0	0	0	0	0	0	0	0
430000	Facility Rental Both Pools \$772	1,544	1,260	3,000	0	2,750	20,821	0	0	0	0	0
430000	Facility Rental Party Room \$347	20,820	19,800	0	0	0	0	0	0	0	0	0
430000	Facility Rental Patio \$152	304	0	0	0	0	0	0	0	0	0	0
430900	Facility Rental - Deposit	0	0	0	0	0	1,000	0	(1,000)	1,500		
463000	Admissions - Regular & Group	0	0	0	0	0	0	0	0	0	336	
430010	Staff Fee \$40 - Lifeguard	12,000	9,000		7,725	0	0	0	0	0	0	0
430010	Staff Fee \$40 - Front Desk	0	0	0	0	0	3,000	2,426	1,700	5,125	1,850	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT**  
**FY 2024-2025 BUDGET**

**AQUATIC MANAGEMENT - 240203**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	132,895	91,508	83,594	80,675	76,343	114,088	80,287	81,444	52,572	44,805	0
510120	Salary & Benefits - Part Time/Seasonal	113,686	83,102	75,000	67,831	65,579	111,019	78,922	79,652	42,676	35,978	
		19,209	8,406	8,594	12,844	10,764	3,070	1,365	1,792	9,896	8,827	
<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>											
521200	Memberships/Licenses	660	600	400	340	400	510	191	179	500	0	0
	CPRS	660	600	400	340	400	510					
	NRPS	60	0	0	0	0	0					
<b>521400</b>	<b>OFFICE EXPENSES</b>											
521410	Paper/Copier/Office Supplies	1,220	720	600	1,250	600	1,213	1,207	0	1,030	1,415	0
521430	Subscriptions	200	0	0	0	0	0	0	0	180	52	
		1,020	720	600	1,250	600	1,213	1,207	0	850	1,363	
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
<b>521600</b>	<b>PUBLICATIONS</b>											
521620	Brochures, Manuals & Pamphlets	0	0	0	140	0	0	0	0	0	0	0
		0	0	0	140	0	0	0	0	0	0	0
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>											
521908	Rec Supplies	300	0	0	0	0	5	0	0	312	0	0
		0	0	0	0	0	5	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC MANAGEMENT - 240203**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521945	Small Office Tools	200										
521960	First Aid & Safety Supplies	0	0	0	0	0	0	0	0	312		
521980	Uniforms	100	0	0	0	0	0	0	0	0		

<b>522200</b>	<b>TRAVEL &amp; TRAINING</b>	300	300	2,500	5,087	2,500	555	359	507	2,060	481	0
522210	Training & Education	0	0	2,200	4,448	2,200	321	44	122	1,877	481	
	Training & Education	0	0	2,200	0	2,200	0					
522230	Fuel/Mileage/Transportation	300	300	300	639	300	234	315	385	183	0	
522240	Meetings/Workshops	0	0	0	0	0	0	0	0	0	0	

<b>TOTAL</b>		<b>135,375</b>	<b>93,128</b>	<b>87,094</b>	<b>87,492</b>	<b>79,843</b>	<b>116,372</b>	<b>82,044</b>	<b>82,130</b>	<b>56,474</b>	<b>46,701</b>	<b>0</b>
--------------	--	----------------	---------------	---------------	---------------	---------------	----------------	---------------	---------------	---------------	---------------	----------

	<b>REVENUE</b>	<b>0</b>										
--	----------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,262	2,317	7,229	2,539	3,687	1,224	62	301	1,157	9,236	22,869
510110	Salary & Benefits - Permanent Staff	0	0	0	0	1,067	503	62	119	0	2,019	12,564
510120	Salary & Benefits - Part Time/Seasonal	8,262	2,317	7,229	2,539	2,620	721	0	182	1,157	7,217	10,305

<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	0	0	0	0	0	0	129	0
521200	Memberships/Licenses All	0	0	0	0	0	0	0	0	0	129	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	37,200	48,600	15,000	51,164	15,000	35,248	7,046	20,855	40,959	42,388	32,197
520501	Resale Food & Beverage	26,400	33,000	12,000	35,714	12,000	23,520	3,864	15,053	34,225	29,920	23,090
520502	Food & Beverage - Use	0	0	0	343	0	15	0	127	0	0	0
520503	Resale Items - Merchandise	10,800	15,600	3,000	15,107	3,000	11,714	3,182	5,675	6,734	12,478	9,107

<b>520600</b>	<b>HOUSEHOLD</b>	0	0	0	0	0	0	0	0	0	0	236
520600	Houskeeping Supplies	0	0	0	0	0	0	0	0	0	0	236

<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	0	0	0	0	1,100	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	1,100	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	0	0	0	0	313	517
521400	Office Expense	0	0	0	0	0	0	0	0	0	0	221
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	242	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521440	Postage	0	0	0	0	0	0	0	0	0	0	71	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	0	0	0	296

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	700	0	0	0	0	272	264	796
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0	96
521535	Permits/Plan Check Fees	0	0	0	0	700	0	0	0	0	272	264	700

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,350	1,700	600	697	1,200	627	65	308	834	1,738	1,761	
521900	Tools & Supplies	0	0	0	0	0	0	28	0	(395)	466	0	
521905	Concession Supplies	1,200	600	600	555	1,200	532	37	280	275	943	132	
521908	Recreation Supplies	150	0	0	44	0	95	0	28	185	261	950	
521930	Equipment Replacement Parts	0	1,100	0	0	0	0	0	0	769	0	0	
521965	Signs	0	0	0	97	0	0	0	0	0	68	503	
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	176	

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	0	0	0	0	0	273	133	244	
522210	Training/Education	0	0	0	0	0	0	0	0	273	133	244	
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	0	0	

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER - CONCESSIONS - 240210**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>540000</b>	<b>CAPITAL OUTLAY</b>												
540300	Equipment	3,100	0	0	0	0	0	0	0	0	0	0	0
	Coffee Machine	3,100	0	0	0	0	0	0	0	0	0	0	0
	Chest Freezer	1,800											
		1,300											
<b>SUB TOTAL</b>		<b>49,912</b>	<b>52,617</b>	<b>22,829</b>	<b>54,399</b>	<b>23,062</b>	<b>37,100</b>	<b>7,173</b>	<b>21,464</b>	<b>44,595</b>	<b>54,211</b>	<b>58,620</b>	
<b>552600</b>	<b>CAPITAL PROJECT &amp; EQUIPMENT</b>												
552600	Capital Project & Equipment Expense	5,000	0	0	0	0	0	0	0	0	0	0	0
		5,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>54,912</b>	<b>52,617</b>	<b>22,829</b>	<b>54,399</b>	<b>23,062</b>	<b>37,100</b>	<b>7,173</b>	<b>21,464</b>	<b>44,595</b>	<b>54,211</b>	<b>58,620</b>	
<b>REVENUE</b>		<b>78,724</b>	<b>61,450</b>	<b>30,000</b>	<b>66,399</b>	<b>30,000</b>	<b>46,996</b>	<b>12,162</b>	<b>34,097</b>	<b>71,888</b>	<b>61,812</b>	<b>51,763</b>	
430010	Staff Fee \$25	0	0	0	0	0	0	0	0	0	0	0	0
430710	Food Concessions	52,516	42,000	24,000	42,125	24,000	28,196	5,665	23,699	52,824	43,007	38,768	
430730	Retail Merchandise Sales	26,208	19,200	6,000	24,082	6,000	18,544	6,362	10,603	20,196	20,670	14,558	
431100	Showers	0	250	0	2,145	0	1,117	239	85	361	22	0	
431110	Towel Rentals	0	0	0	2	0	178	60	556	1,170	26	0	
431120	Lock Rentals	0	0	0	40	0	18	0	0	0	0	0	
431500	Over(Short) Income	0	0	0	(449)	0	(573)	(23)	(27)	(461)	114	(136)	
466100	Discounts - Employee	0	0	0	(1,546)	0	(484)	(141)	(765)	(1,767)	(1,423)	(1,427)	
466135	Discounts - 25%	0	0	0	0	0	0	0	0	(54)	(450)	(675)	
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	0	15	0	
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	0	0	71	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATICS SAFETY TRAINING - 240250**

GL.	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	23,560	22,016	20,995	24,104	11,990	17,746	14,639	16,972	10,714	12,877	5,126
510110	Salary & Benefits - Permanent Staff	4,471	4,370	4,964	2,064	4,016	4,057	5,623	3,919	2,105	3,185	518
510120	Salary & Benefits - Part Time/Seasonal	19,089	17,646	16,031	22,040	7,974	13,689	9,016	13,053	8,609	9,692	4,608

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

**TOTAL**    23,560    22,016    20,995    24,104    11,990    17,746    14,639    17,102    10,717    12,877    5,136

	<b>REVENUE</b>	0	0	0	0	0	0	0	0	0	4,857	1,187
--	----------------	---	---	---	---	---	---	---	---	---	-------	-------

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY ARTS CENTER - RECREATION - 240300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	84,930	86,894	31,300	74,723	43,723	36,545	3,616	15,069	20,126	17,919	11,231
510110	Salary & Benefits - Permanent Staff	26,765	26,612	0	34,394	4,971	9,341	1,839	3,690	1,891	731	361
510120	Salary & Benefits - Part Time/Seasonal Staff	58,165	60,282	31,300	40,329	38,752	27,204	1,777	11,379	18,235	17,188	10,870

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	2,400	2,121	2,113	2,300	1,887	1,277	740
520300	Communications	0	0	0	0	2,400	2,121	2,113	2,300	1,887	1,277	740

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	168	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	0	0	168	0	0	0	0	0

<b>521200</b>	<b>MEMBERSHIPS/LICENSES ALL</b>	0	0	0	0	0	363	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	363	0	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	1,000	1,000	1,000	1,283	1,000	2,530	968	4,532	2,098	0	0
521400	Office Expense	0	0	0	97	0	17	(55)	91	19	0	0
521430	Subscriptions	0	0	0	0	0	0	0	4,069	190	0	0
	Movie Series - Swank	0	0	0	0	0	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	1,000	1,000	1,000	1,185	1,000	2,512	1,023	372	1,889	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY ARTS CENTER - RECREATION - 240300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>												
521908	Recreation Supplies	1,300	1,300	1,300	3,827	1,300	1,488	772	1,074	1,822	1,822	0	470
	Table & Chair Replacement	600	600	600	2,101	600	1,488	144	490	1,822	1,822	0	470
	Chair Racks	500	500	500	0	500	0						
	Miscellaneous	0	0	0	0	0	0						
521913	Hardware Supplies	100	100	100	0	100	0						
521930	Equipment Replacement Parts	50	50	50	0	50	0	0	0	0	0	0	0
521965	Signs	50	50	50	692	50	0	0	0	0	0	0	0
		600	600	600	1,034	600	0	628	584	0	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>												
540300	Equipment	0	0	0	0	0	0	0	0	0	0	0	831
	Audio/Visual	0	0	0	0	0	0	0	0	0	0	0	831

<b>TOTAL</b>		<b>87,230</b>	<b>89,194</b>	<b>33,600</b>	<b>79,833</b>	<b>48,423</b>	<b>43,214</b>	<b>7,469</b>	<b>22,975</b>	<b>25,933</b>	<b>19,223</b>	<b>15,220</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY ARTS CENTER - RECREATION - 240300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	<b>REVENUE - See 320300</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>
--	-----------------------------	--------------	--------------	----------	----------	----------	----------	----------	-----------	----------	----------	----------

430000	Facility Rentals Staff Fee \$30	6,000	6,000	0	0	0	0	0	0	0	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	38	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CAC ART PROGRAMS - 240305**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	114,927	97,321	49,658	34,772	20,469	24,273	17,146	33	0	0
510110	Salary & Benefits - Permanent Staff	11,733	13,124	17,119	7,457	6,751	8,800	5,896	0		
510120	Salary & Benefits - Part Time/Seasonal Staff	103,194	84,197	32,539	27,315	13,718	15,473	11,250	33		
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	52	0	61	26	0	0
520502	Food & Beverage - Use	0	0	686	0	52	0	61	26		
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	9,900	9,900	8,000	8,000	3,508	3,310	5,653	512	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0		
521908	Recreation Supplies	9,900	9,900	8,000	8,000	3,508	3,310	5,653	512		
	Ceramics	2,400	2,400	2,000	2,000	0					
	A thru D	7,500	7,500	4,000	4,000	0					
	Summer Camps	0	0	2,000	2,000	0					
	Miscellaneous	0	0	0	0	0					
	Direct Craft Supplies	0	0	0	0	0					
	One Time Materials Stock Up	0	0	0	0	0					
521980	Uniforms	0	0	0	0	0	0	0	0		
<b>TOTAL</b>		<b>124,827</b>	<b>107,221</b>	<b>57,658</b>	<b>42,772</b>	<b>24,029</b>	<b>27,583</b>	<b>22,860</b>	<b>571</b>	<b>0</b>	<b>0</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CAC ART PROGRAMS - 240305**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	<b>REVENUE</b>	<b>155,375</b>	<b>146,800</b>	<b>70,520</b>	<b>80,873</b>	<b>47,020</b>	<b>38,666</b>	<b>42,684</b>	<b>35,186</b>	<b>4,364</b>	<b>0</b>	<b>0</b>
--	----------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	----------	----------

466000	Fees - All Other \$25	61,250	61,250	44,000	81,269	36,000	39,188	42,688	35,287	4,570		
466000	Fees - Pottery \$30	5,250	5,075	3,520	0	3,520	0	0	0	0		
466000	Fees - Specialty Classes \$50	3,500	3,500	8,000	0	0	0	0	0	0		
466000	Fees - Messy Art \$25	4,375	4,375	0	0	0	0	0	0	0		
466000	Fees - Homeschool STEAM Block \$45	81,000	72,600	0	0	0	0	0	0	0		
466000	Fees - Summer Camp \$60	0	0	15,000	0	7,500	0	0	0	0		
466100	Discounts - Employee	0	0	0	(396)	0	(522)	(4)	(126)	(22)		
466150	Discounts - Scholarship	0	0	0	0	0	0	0	25	(184)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE RINK - RECREATION - 240347**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	36,915	56,701	52,537	31,619	57,718	25,182	42,224	38,237	24,597	26,257	19,204
510120	Salary & Benefits - Part Time/Seasonal	21,157	23,411	15,780	8,559	19,535	5,963	30,106	13,652	6,933	2,207	573
		15,758	33,290	36,757	23,059	38,183	19,219	12,118	24,585	17,664	24,050	18,631

<b>520300</b>	<b>COMMUNICATIONS</b>											
520300	Communications	0	0	0	0	0	255	283	279	231	270	227
		0	0	0	0	0	255	283	279	231	270	227

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520501	Resale Food & Beverage	1,500	1,800	1,800	2,031	1,800	1,312	1,423	2,436	715	1,851	918
520502	Food & Beverage - Use	1,500	1,800	1,800	1,980	1,800	1,141	1,356	2,302	715	1,851	918
520503	Resale Items/Merchandise	0	0	0	0	0	171	67	134	0	0	0
		0	0	0	50	0	0	0	0	0	0	0

<b>521200</b>	<b>MEMBERSHIPS</b>											
521200	Membership - Licenses All	0	0	0	0	0	0	0	0	0	34	4
		0	0	0	0	0	0	0	0	0	34	4

<b>521400</b>	<b>OFFICE EXPENSE</b>											
521430	Subscriptions	0	0	0	0	0	0	0	60	60	321	0
521445	Bank/Finance Fees	0	0	0	0	0	0	0	60	60	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	0	174	0
		0	0	0	0	0	0	0	0	0	147	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521570	Contracted Services	0	0	0	0	0	0	0	1,506	0	4,134	1,903
		0	0	0	0	0	0	0	1,506	0	4,134	1,903

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE RINK - RECREATION - 240347**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	47	0	0	0	0	0	0	310
521620	Brochures/Phamplets	0	0	0	47	0	0	0	0	0	0	310

<b>521700</b>	<b>RENTS/LEASES</b>	0	0	0	0	0	0	545	42	164	0	977
521720	Rent/Lease - Equip & Machinery	0	0	0	0	0	0	545	42	164	0	977

<b>521800</b>	<b>RENTS/LEASES</b>	4,400	4,500	4,500	3,639	4,500	3,819	2,680	1,815	3,057	0	0
521800	Rent/Lease - Structures & Grounds	4,400	4,500	4,500	3,639	4,500	3,819	2,680	1,815	3,057	0	0
	Trailer rental	4,400	4,500	4,500	3,639	4,500	3,819	2,680	1,815	3,057		

<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	4,200	4,700	4,600	701	4,600	630	8,800	499	707	972	2,555
521905	Concession Supplies	0	0	0	172	0	0	0	0	194	0	0
521908	Recreation Supplies	3,500	4,000	4,000	430	4,000	489	7,867	150	73	315	2,485
	Skates	2,500	3,000	3,000	0	3,000	489	0	0	0	0	0
	Stereo	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	1,000	1,000	1,000	0	1,000	0	0	0	0	0	0

521930	Equipment Replacement Parts	0	0	0	0	0	60	0	0	0	0	0
521945	Small Office Tools	200	200	100	0	100	0	0	0	0	23	0
521965	Signs	200	200	200	99	200	81	933	81	49	634	70
521980	Uniforms	300	300	300	0	300	0	0	268	391	0	0

<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	0	0	0	0	0	0	0	0	0	0	0
531520	Sales Tax Paid	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE RINK - RECREATION - 240347**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

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

**TOTAL 47,015 67,701 63,437 38,036 68,618 31,198 55,955 44,874 32,674 33,839 26,098**

	<b>REVENUE</b>	<b>139,815</b>	<b>106,500</b>	<b>111,000</b>	<b>72,897</b>	<b>98,350</b>	<b>117,124</b>	<b>146,167</b>	<b>70,079</b>	<b>50,536</b>	<b>77,987</b>	<b>51,200</b>
463000	Admissions - Resident - \$10	17,000	18,000	29,525	42,944	20,000	71,194	116,019	46,859	34,496	49,397	28,570
463000	Admissions - Non-Resident - \$14	25,200	9,750	9,000	0	9,000	0	0	0	0	0	0
463000	Admissions - Resident Child/Senior- \$9	18,000	24,000	21,000	0	21,000	0	0	0	0	0	0
463000	Admissions - Non-Resident Child/Senior - \$12	22,200	11,000	10,000	0	10,000	0	0	0	0	0	0
430710	Concessions -	3,000	5,000	5,000	1,390	4,000	2,451	4,346	3,378	2,139	4,095	1,997
463100	Season Pass - Resident Adult - \$86	3,870	5,700	5,025	32,680	5,025	15,579	0	8,570	4,764	5,394	8,242
463200	Season Pass - Non-Resident Adult - \$121	2,420	2,200	2,000	294	2,000	200	0	355	187	0	0
463100	Season Pass - Resident Child/Senior - \$78	3,510	3,350	2,950	0	2,950	0	0	0	0	0	0
463200	Season Pass - Non-Resident Child/Senior - \$103	515	0	0	0	0	0	0	0	0	0	0
463400	Fees - Drop-In Skate Conditioning	100	0	0	0	0	0	0	0	0	0	0
431420	Skate Rentals - \$7	42,000	23,500	23,500	17,465	22,500	30,750	23,427	14,955	11,472	18,669	10,959
430000	Facility Rentals - In 320750	0	0	0	0	0	0	0	0	0	100	0
430710	Skate Sharpening - \$20	2,000	4,000	3,000	910	1,875	1,575	3,015	2,415	1,200	2,460	1,910
480000	Other -	0	0	0	0	0	0	0	0	0	0	0
430010	Staff Fee	0	0	0	0	0	0	0	0	0	(100)	0
431500	Over(Short)	0	0	0	0	0	0	9	(268)	(256)	27	(43)
466100	Discounts - Employee	0	0	0	(22,786)	0	(4,625)	(649)	(6,185)	(3,453)	(2,031)	(420)
466157	Discount - 100%	0	0	0	0	0	0	0	0	(13)	(24)	(15)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOAT RAMP - RECREATION - 240400**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>										
510110	Salary & Benefits - Permanent Staff	30,264	28,871	29,321	24,044	18,797	25,249	27,855	21,414	25,147	7,413
510120	Salary & Benefits - Part Time/Seasonal	4,110	3,995	3,903	2,876	2,838	4,490	6,470	0	4,613	31
		26,154	24,876	25,418	21,168	15,959	20,759	21,385	21,414	20,534	7,382

<b>520300</b>	<b>COMMUNICATIONS</b>										
520300	Communications	0	0	0	150	160	174	189	110	238	153
		0	0	0	150	160	174	189	110	238	153

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

<b>521400</b>	<b>OFFICE EXPENSES</b>										
521400	Office Expense	300	0	0	0	340	325	0	267	82	477
521410	Paper/Copier/Office Supplies	0	0	0	0	0	325	0	0	0	0
		300	0	0	0	340	0	0	267	82	477

<b>521600</b>	<b>PUBLICATIONS</b>										
521620	Brochures/Phamplets	0	0	0	0	0	0	0	0	82	0
		0	0	0	0	0	0	0	0	82	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>										
521945	Small Tools	1,050	950	550	550	200	0	13	667	206	511
521908	Rec Supplies	100	50	0	0	0	0	0	29	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	338	0	26
		200	200	100	100	0	0	13	0	0	95

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOAT RAMP - RECREATION - 240400**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521965	Signs	500	500	250	0	250	0	0	0	0	0	90
521980	Uniforms	250	200	200	0	200	200	0	0	300	200	300

**TOTAL 31,614 29,821 29,871 29,842 24,744 19,497 25,748 28,057 22,458 25,755 8,654**

	<b>REVENUE</b>	<b>46,650</b>	<b>39,750</b>	<b>49,950</b>	<b>48,171</b>	<b>38,150</b>	<b>42,540</b>	<b>59,465</b>	<b>53,520</b>	<b>37,745</b>	<b>33,670</b>	<b>29,496</b>
465000	Launch CA \$15	15,000	18,000	19,500	14,790	16,500	13,145	20,480	23,586	12,946	14,698	11,980
465100	Launch OOS \$30	8,250	7,500	12,000	8,280	6,000	7,350	12,660	5,706	3,808	4,862	4,450
465050	Launch Commercial \$30	900	750	450	1,020	150	870	540	399	525	320	0
463100	Season Pass CA \$125	12,500	12,500	15,000	12,750	12,500	11,875	15,250	13,230	11,750	12,508	12,150
463200	Season Pass OOS \$150	0	0	0	0	0	0	0	300	0	0	0
465050	Season Pass Commercial \$175	0	0	0	0	0	0	0	0	0	0	0
465500	Parking Fee \$10	3,000	1,000	3,000	3,470	3,000	1,010	2,726	3,000	1,920	1,358	1,173
465600	Boat Jump Fee	0	0	0	320	0	0	0	15	0	0	0
451000	Grant Money	0	0	0	0	0	0	8,000	0	0	0	0
431500	Over(Short)	0	0	0	55	0	(160)	(66)	(34)	(199)	20	(257)
430010	Staff Fee	7,000	0	0	7,486	0	8,700	0	7,423	6,995	0	0
466100	Discounts - Employee	0	0	0	0	0	(250)	(125)	(105)	0	(96)	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GOLF COURSE - 240650**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	66,091	123,887	90,026	70,897	87,769	59,850	52,198	67,262	56,660	57,524	16,451
510110	Salary & Benefits - Permanent Staff	47,917	68,961	53,106	19,942	47,861	24,658	23,832	35,760	24,001	0	0
510120	Salary & Benefits - Part Time/Seasonal	18,174	54,926	36,920	50,955	39,908	35,192	28,366	31,502	32,659	57,524	16,451

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	2,000	2,041	1,712	1,965	1,559	1,851	1,553
---------------	-----------------------	---	---	---	---	-------	-------	-------	-------	-------	-------	-------

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	11,000	11,000	11,000	18,043	8,500	11,299	12,213	6,228	11,901	14,309	22,734
520501	Resale Food & Beverage	3,500	3,500	3,500	6,115	3,500	2,536	2,519	1,022	3,148	4,054	3,510
520502	Food & Beverage - Use	0	0	0	89	0	246	52	359	466	(130)	444
520503	Resale Items/Merchandise	7,500	7,500	7,500	11,838	5,000	8,516	9,642	4,847	8,287	10,385	18,780

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

<b>521200</b>	<b>MEMBERSHIPS</b>	300	300	300	595	300	250	250	250	250	290	758
	USGA	150	150	150	0	150	125					
	NGF	150	150	150	0	150	125					

<b>521400</b>	<b>OFFICE EXPENSES</b>	12,000	12,000	12,000	1,474	5,000	18,230	11,749	10,800	2,240	9,830	9,444
521400	Office Expense	0	0	0	121	0	0	0	0	0	23	0
521405	Credit Card - Commissions	0	0	12,000	0	0	0	0	0	0	9,336	8,937
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	53	272	507
521430	Subscriptions	0	0	0	0	0	0	0	0	0	10	0
521444	Late Fees	0	0	0	0	0	0	0	5	32	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GOLF COURSE - 240650**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17
521445	Bank/Finance/Cash Management Fees	12,000	12,000	0	1,245	5,000	15,265	11,677	10,795	2,155	189	0
521480	Furniture/Tools Under 500.00	0	0	0	108	0	2,965	72	0	0	0	0
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	720	764	720	821	3,074
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	770	0	635	2,185
521620	Brochures, Manuals, Phamplets	0	0	0	0	0	0	720	-6	720	186	889
	Scorecards	0	0	0	0	0	0	0	0	720	186	
<b>521700</b>	<b>RENTS &amp; LEASES</b>	13,650	13,650	12,000	0	12,000	16,648	28	12,243	7,815	19,290	10,925
521720	Rent/Lease - Equipment & Machinery	13,650	13,650	12,000	0	12,000	16,648	28	12,108	7,815	19,290	10,925
	Golf Carts - 21 carts for 6 months	13,650	13,650	12,000	0	12,000	16,648	0	0	7,815	19,290	0
521730	Chemical Toilets	0	0	0	0	0	0	0	135	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,000	4,000	2,775	3,769	2,675	5,415	9,217	787	2,702	607	2,183
521905	Concession Supplies	0	0	0	0	0	0	147	0	0	210	0
521908	Recreation Supplies	2,900	2,900	2,275	3,428	2,025	4,159	2,717	713	539	382	1,849
	Rental Clubs	1,400	1,400	975	0	825	0					
	Range Balls	500	500	0	0	0	0					
	Pull Carts	0	0	600	0	500	0					
	Pencils	500	500	500	0	500	0					
	Miscellaneous	500	500	200	0	200	0					
521945	Office Small Tools	300	300	300	0	300	0	0	0	0	0	34
521965	Signs	200	200	200	341	200	1,256	6,353	74	0	0	0
521980	Uniforms	600	600	0	0	150	0	0	0	2,163	15	300

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GOLF COURSE - 240650**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	0	0	0	188	0	0	0	0	0
522000	Special District Services	0	0	0	0	0	0	188	0	0	0	0	0

<b>522200</b>	<b>TRAVEL AND EDUCATION</b>	0	0	0	0	0	15	0	0	0	0	0	0
522210	Training / Education	0	0	0	0	0	15	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	0	0	0

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

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	1,122	0	0	2,384	0	0	0	0	0
540300	Equipment	0	0	0	1,122	0	0	2,384	0	0	0	0	0

**TOTAL**    107,041    164,837    128,101    95,900    118,244    113,747    90,659    100,299    83,847    104,522    67,279

	REVENUE	640,800	495,625	398,750	581,979	378,750	477,681	385,972	404,898	296,291	374,413	361,420
463100	Season Pass Resident Adult - \$660	19,800	19,500	17,250	101,150	17,250	83,300	65,318	65,605	43,554	62,163	62,817
463100	Season Pass Resident Senior - \$575	20,125	20,125	16,200	0	16,200	0	0	0	0	0	0
463100	Season Pass Resident Youth - \$175	1,750	1,750	5,800	0	5,800	0	0	0	0	0	0
463100	Season Pass Junior - \$250	6,250	5,000	9,000	0	9,000	0	0	0	0	0	0
463100	Season Pass Twilight - \$375	93,750	107,250	40,000	0	40,000	0	0	0	0	0	0
463100	Season Pass Family \$1,150	15,000	15,000	0	0	0	0	0	0	0	0	0
466000	Fees-Classes & Programs	0	0	0	0	0	0	0	0	7,850	230,827	214,294

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GOLF COURSE - 240650**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
430730	Merchandise Sales -	17,000	15,000	15,000	23,970	10,000	15,036	13,090	9,254	11,713	15,106	17,713
430710	Concessions -	7,000	5,000	5,000	5,705	5,000	4,926	4,171	2,050	4,723	6,419	7,249
431400	Pull Cart Rentals - \$5	2,500	1,750	1,400	1,400	1,400	0	0	0	0	0	0
431450	Season Pass Resident Cart - \$375	7,500	7,500	3,500	3,500	3,500	0	0	0	0	0	0
431450	Twilight Cart Pass - \$275	9,625	5,500	0	0	0	0	0	0	0	0	0
431450	Cart Rentals - 9 Holes \$25	62,500	40,250	35,000	77,571	35,000	70,442	55,162	57,567	42,008	53,276	49,600
431450	Cart Rentals - 18 Holes \$40	3,000	10,500	9,100	9,100	9,100	0	0	0	0	0	0
431455	Club Rentals - \$25	6,250	1,500	1,500	5,655	1,500	4,526	4,020	1,110	3,410	4,640	5,100
431460	Golf Club Services	0	0	0	0	0	0	118	448	902	0	0
431500	Over(Short)	0	0	0	(28)	0	(43)	(219)	488	(122)	(107)	213
451000	Grant Money	0	0	0	0	0	0	0	0	500	0	0
463000	Admissions - Regular & Group	360,000	240,000	240,000	367,717	225,000	299,434	244,252	268,376	180,759	92	1,360
463500	Gift Certificates	0	0	0	0	0	60	60	0	294	1,997	2,579
463000	Admissions - Ladies Day \$25	8,750	0	0	0	0	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	0	0	0	0	0	(66)
463400	Drop In Fees	0	0	0	0	0	0	0	0	0	0	90
464000	Golf Lessons - Group	0	0	0	0	0	0	0	0	0	0	336
466050	Private Lesson Fees	0	0	0	0	0	0	0	0	0	0	135
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	700	0	0
480000	Other Donations/Sponsorships	0	0	0	240	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY REC CENTER - RECREATION - 240700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	34,445	31,694	28,843	6,615	29,067	4,351	586	9,213	24,356	23,348	13,003
510110	Salary & Benefits - Permanent Staff	695	0	0	404	3,107	0	108	3,029	5,552	5,894	5,538
510120	Salary & Benefits - Part Time Staff	33,750	31,694	28,843	6,211	25,960	4,351	478	6,184	18,804	17,454	7,465

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

<b>521400</b>	<b>OFFICE EXPENSE</b>	1,100	1,000	1,000	0	1,000	0	0	0	1,612	0	0
521480	Furniture/Tools Under 500.00	1,100	1,000	1,000	0	1,000	0	0	0	1,612	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,050	800	800	1,920	800	0	93	386	441	1,594	1,017
521908	Recreation Supplies	250	200	200	998	200	0	93	0	10	1,594	1,017
	Miscellaneous	250	200	200	0	200	0	0	0	10		
521965	Signs	800	600	600	922	600	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	386	431	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	0	1,404	3,308
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	1,404	3,308
	Security Guards	0	0	0	0	0	0	0	0	0	1,404	0

<b>TOTAL</b>		<b>36,595</b>	<b>33,494</b>	<b>30,643</b>	<b>8,535</b>	<b>30,867</b>	<b>4,351</b>	<b>679</b>	<b>9,599</b>	<b>26,409</b>	<b>26,360</b>	<b>17,328</b>
--------------	--	---------------	---------------	---------------	--------------	---------------	--------------	------------	--------------	---------------	---------------	---------------

<b>REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>
----------------	--	----------	----------	----------	----------	----------	-------------	----------	----------	----------	-----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	130,731	142,303	133,895	122,622	132,489	102,592	106,880	105,763	85,657	72,696	27,014
510110	Salary & Benefits - Permanent Staff	41,322	54,794	50,963	6,573	46,893	21,323	24,094	24,227	12,825	16,632	3,979
510120	Salary & Benefits - Part Time/Seasonal	89,409	87,509	82,932	116,049	85,596	81,269	82,786	81,536	72,832	56,064	23,035

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	4,200	3,929	3,672	3,974	2,939	2,272	2,160
520300	Communications	0	0	0	0	4,200	3,929	3,672	3,974	2,939	2,272	2,160

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	500	1,000	1,000	301	450	1,701	548	4,791	1,536	136	169
520501	Resale Food & Beverage	0	0	0	0	0	1,439	0	4,415	787	0	0
520502	Food & Beverage - Use	500	1,000	1,000	301	450	262	548	376	749	136	169

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	0	(2,105)	2,105	0	0	0	0
520601	Janitorial Supplies	0	0	0	0	0	(2,105)	2,105	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	300	300	0	0	0	2,576	142	841	355	345	535
521400	Office Expense	0	0	0	0	0	0	0	10	30	136	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	142	831	325	209	409
521446	NSF's A/R Adjustments	0	0	0	0	0	0	0	0	0	0	126
521480	Furniture/Tools Under 500.00	300	300	0	0	0	2,576	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Budget FY 16-17	Actual FY 16-17
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	13,350	14,400	6,300	6,558	3,600	3,665	13,536	3,496	2,888	5,741	2,343	2,343				
521900	Tools & Supplies	0	0	0	4	0	30	0	0	0	0	0	0	0	0	0	0
521905	Concession Supplies	0	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	4,450	5,800	2,700	1,331	500	334	703	427	663	821	248	248				
	Rescue Board	1,600	1,600	1,000	0	0	0										
	Easy-Up	600	800	800	0	0	0										
	Lifeguard Equip/Supplies	900	1,500	500	0	100	0										
	Radios	750	0	0	0	0	0										
	Miscellaneous	600	1,900	400	0	400	0										
521913	Hardware Supplies	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	2,000	2,500	0	524	0	0	0	0	0	0	0	0	0	0	0	108
	Miscellaneous	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	No Wake Buoys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Swim Area Rope	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521945	Small Office Tools	200	100	100	49	100	30	22	0	43	0	0	0	0	0	0	0
521950	Photographic Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521960	First Aid Supplies	0	0	0	0	0	0	2,430	0	0	0	0	0	0	0	0	0
521965	Signs	1,000	1,000	1,000	2,101	500	1,223	1,317	76	2	1,973	106	106				
521961	Safety Supplies & Equipment	0	0	0	0	0	30	1,476	122	0	1,394	0	0	0	0	0	0
521980	Uniforms	5,200	5,000	2,500	2,553	2,500	2,018	7,588	2,871	2,180	1,550	1,881	1,881				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH - RECREATION - 240950**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
540300	EQUIPMENT	0	0	0	0	0	(3,939)	9,628	0	0

<b>SUB TOTAL</b>	<b>144,881</b>	<b>158,003</b>	<b>141,195</b>	<b>129,481</b>	<b>140,739</b>	<b>112,358</b>	<b>114,926</b>	<b>103,003</b>	<b>81,190</b>	<b>32,531</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------

552600	CAPITAL PROJECT & EQUIPMENT	0	0	0	0	0	0	0	0	0
552600	Capital Project & Equipment	0	0	61	0	0	0	0	0	310

<b>TOTAL</b>	<b>144,881</b>	<b>158,003</b>	<b>141,195</b>	<b>129,542</b>	<b>140,739</b>	<b>112,358</b>	<b>114,926</b>	<b>103,003</b>	<b>81,190</b>	<b>32,841</b>
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------

	REVENUE	569,125	541,786	506,000	450,270	456,000	451,095	391,783	329,982	268,609	270,564	204,592
463100	Season Pass Adult Resident \$102	20,400	19,000	16,000	27,510	16,000	26,340	25,260	11,860	18,776	20,096	13,845
463200	Season Pass Adult Non-Resident \$153	459	405	0	0	0	1,360	2,790	420	230	960	400
463100	Season Pass Child/Senior Resident \$82	16,400	15,000	12,000	0	12,000	0	0	0	0	0	0
463200	Season Pass Child/Senior Non-Resident \$133	266	231	0	0	0	0	0	0	0	0	0
463000	Admission Adult Resident \$9	135,000	142,500	170,000	424,923	120,000	435,613	367,985	316,619	252,772	251,163	193,169
463000	Admission Child/Senior Resident \$7	56,000	60,000	48,000	0	48,000	0	0	0	0	0	0
463000	Admission Adult Non-Resident \$15	225,000	202,500	180,000	0	180,000	0	0	0	0	0	0
463000	Admission Child/Senior Non-Resident \$13	104,000	92,000	80,000	0	80,000	0	0	0	0	0	0
463000	Facility Rental Admissions Tickets \$8	11,600	10,150	0	0	0	0	0	0	0	0	0
431500	Over (Short) Income	0	0	0	(1,032)	0	(247)	(72)	(247)	(107)	2,399	(42)
466100	Discounts - Employee	0	0	0	(1,131)	0	(11,971)	(4,180)	(1,170)	(4,500)	(4,054)	(2,780)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(62)	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	0	0	2,500	1,500	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	17,580	14,002	13,912	13,258	16,166	14,591	12,066	9,215	27,847	17,072	6,491	
510110	Salary & Benefits - Permanent Staff	4,436	0	0	0	3,630	2,433	2,085	1,862	0	3,092	61	
510120	Salary & Benefits - Part Time/Seasonal	13,144	14,002	13,912	13,258	12,536	12,159	9,981	7,353	27,847	13,980	6,430	
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	30,700	22,100	15,000	34,761	13,500	37,888	19,827	14,674	31,105	31,087	24,151	
520501	Food & Beverage - Resale	29,000	20,000	15,000	33,403	13,500	31,471	19,491	14,674	30,304	30,822	23,582	
520502	Food & Beverage - Use	100	100	0	302	0	384	0	0	0	0	0	
520503	Resale Items/Merchandise	1,600	2,000	0	1,055	0	6,033	336	0	801	265	569	
<b>520600</b>	<b>HOUSEHOLD EXPENSES</b>	0	0	0	0	0	2,105	0	0	0	0	0	
520601	Janitorial Supplies	0	0	0	0	0	2,105	0	0	0	0	0	
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	0	0	25	0	0	0	
521400	Office Expense Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	
521445	Bank/Finance Fees	0	0	0	0	0	0	0	25	0	0	0	
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	500	500	500	0	500	0	0	561	544	528	513	
521535	Permits/Plan Check Fees	500	500	500	0	500	0	0	561	544	528	513	
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0	
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	0	0	0	0	38	
521620	Brochures/Pamphlets	0	0	0	0	0	0	0	0	0	0	38	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	800	3,300	1,650	186	1,630	537	127	275	549	3,050	1,444
521900	Tools & Supplies	0	0	0	0	0	3	46	0	4	0	0
521905	Concession Supplies	0	1,000	1,000	146	1,000	534	58	275	100	568	0
521908	Recreation Supplies	0	0	0	0	0	0	0	0	335	895	944
521913	Hardware Supplies	0	1,650	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	500	500	500	40	500	0	23	0	110	(12)	0
521945	Small Office Tools	100	50	50	0	30	0	0	0	0	0	0
521965	Signs	200	100	100	0	100	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	1,599	500

<b>531500</b>	<b>TAXES &amp; ASSESSMENTS</b>	0	0	0	0	0	0	0	0	0	0	0
531520	Sales Tax	0	0	0	0	0	0	0	0	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	2,500	0	0	0	0	0	0	0	0	0	0
	Grill	2,500										

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

<b>TOTAL</b>		<b>52,080</b>	<b>39,902</b>	<b>31,062</b>	<b>48,205</b>	<b>31,796</b>	<b>55,122</b>	<b>32,020</b>	<b>24,750</b>	<b>62,521</b>	<b>52,709</b>	<b>32,599</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH CONCESSIONS - 240951**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>57,000</b>	<b>52,000</b>	<b>45,000</b>	<b>41,889</b>	<b>40,000</b>	<b>74,440</b>	<b>57,680</b>	<b>33,995</b>	<b>64,430</b>	<b>61,941</b>	<b>68,784</b>
430710	Concessions	55,000	48,000	45,000	41,527	40,000	73,315	57,325	33,947	61,289	64,923	51,272
430730	Merchandise	2,000	4,000	0	569	0	1,477	677	554	3,724	(2,923)	748
431500	Over (Short) Income	0	0	0	(2)	0	(205)	(149)	(170)	(352)	160	218
466100	Discounts - Employee	0	0	0	(205)	0	(147)	(173)	(336)	(231)	(291)	(229)
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	0	72	0
432000	Paddle Boat Rentals	0	0	0	0	0	0	0	0	0	0	5,892
432100	Kayak Rentals - Single	0	0	0	0	0	0	0	0	0	0	795
432200	SUPB Rentals	0	0	0	0	0	0	0	0	0	0	4,705
432300	Tube Rentals	0	0	0	0	0	0	0	0	0	0	900
432400	Life Vest Rentals	0	0	0	0	0	0	0	0	0	0	120
431600	Damage Deposit Forfeiture	0	0	0	0	0	0	0	0	0	0	100
466156	Discount - 50%	0	0	0	0	0	0	0	0	0	0	-90
432500	Sail Boat Rentals	0	0	0	0	0	0	0	0	0	0	540
432150	Kayak Rentals - Double	0	0	0	0	0	0	0	0	0	0	3,813

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH BOAT RENTALS - 240952**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>													
510110	Salary & Benefits - Permanent Staff	30,551	38,073	36,534	28,843	35,460	31,551	32,284	30,055	32,494	25,576	25,576	25,576	7,514
510120	Salary & Benefits - Part Time/Seasonal	1,084	0	0	669	0	4,616	5,223	5,055	0	4,510	4,510	4,510	0
		29,467	38,073	36,534	28,174	35,460	26,935	27,061	25,000	32,494	21,066	21,066	21,066	7,514
<b>520900</b>	<b>MAINTENANCE</b>													
520930	Maintenance - Equipment	0	0	0	0	0	0	0	0	145	0	145	0	0
<b>521200</b>	<b>MEMBERSHIPS</b>													
521200	Membership/Licenses All	0	0	0	0	0	0	0	0	0	0	0	97	0
<b>521400</b>	<b>OFFICE EXPENSE</b>													
521400	Office Expense Miscellaneous	0	0	0	0	0	0	0	0	20	0	20	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>													
521900	Tools & Supplies	9,730	15,634	4,080	3,406	3,680	78	2,842	2,652	743	2,984	2,984	2,984	116
521908	Recreation Supplies	0	0	0	0	0	0	20	0	117	0	117	0	0
	SUP Leashes	980	980	980	0	1,180	26	0	244	251	2,173	2,173	2,173	0
	Paddles	180	180	180	0	180	0	0	0	0	0	0	0	0
	SUP	800	800	800	0	800	0	0	0	0	0	0	0	0
		0	0	0	0	200	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	7,900	14,400	3,000	3,406	2,400	52	2,797	2,408	0	411	411	411	116
	Paddle Boat Parts - wheels & pedals	3,000	3,000	0	0	200	0	0	0	0	0	0	0	0
	Boards	3,000	3,000	0	0	200	0	0	0	0	0	0	0	0
	Replace Old & sinking Easy Docks	1,000	7,500	0	0	200	0	0	0	0	0	0	0	0
	Life Vest Equipment & storage bins	900	900	0	0	200	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH BOAT RENTALS - 240952**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521945	Small Office Tools	100	100	100	0	100	0	25	0	0	0	0
521980	Uniforms	750	154	0	0	0	0	0	0	375	400	0

<b>540300</b>	<b>EQUIPMENT</b>	5,000	5,000	0	0	0	5,725	2,003	0	5,240	5,686	0
540300	Equipment	5,000	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>45,281</b>	<b>58,707</b>	<b>40,614</b>	<b>32,249</b>	<b>39,140</b>	<b>37,353</b>	<b>37,129</b>	<b>32,707</b>	<b>38,642</b>	<b>34,343</b>	<b>7,630</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------

	REVENUE	91,210	107,522	92,290	54,007	107,190	70,975	83,866	120,424	84,698	99,475	64,476
432000	Paddle Boat Rentals 1 hour- \$43	29,025	36,900	31,500	21,080	35,000	28,175	30,645	43,489	31,860	35,010	17,092
432000	Paddle Boat Rentals 4 hour- \$159	1,908	2,265	1,950	0	1,950	0	0	0	0	0	0
432100	Kayak Rentals - Single - 1 hour \$28	4,200	5,400	5,000	3,575	6,250	15,615	4,353	6,077	5,030	5,970	3,480
432100	Kayak Rentals - Single - 4 hour \$102	102	97	90	98	90	0	0	0	0	0	0
432150	Kayak Rentals - Double - 1 hour \$37	24,975	31,500	27,000	16,420	30,000	19,540	24,626	32,719	22,765	26,005	18,914
432150	Kayak Rentals - Double - 4 hour \$132	1,584	1,890	1,650	0	1,650	0	0	0	0	0	0
432200	SUP Rentals - 1 hour \$37	22,200	28,000	24,000	16,070	27,000	7,185	23,755	36,484	22,085	27,280	20,884
432200	SUP Rentals - 4 hour \$159	1,056	1,260	1,100	0	1,100	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH BOAT RENTALS - 240952**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
432200	Performance SUP Rentals - 1 hour \$35	0	0	0	0	3,500	0	0	0	0	0	0
432200	Performance SUP Rentals - 4 hour \$130	0	0	0	0	650	0	0	0	0	0	0
432300	Tube Rentals - \$	0	0	0	0	0	0	0	6	1,490	2,875	2,825
432400	Life Vest Rentals - \$5	500	150	0	535	0	460	310	990	570	720	475
431400	Equipment Rental - Balls, Horseshoes	60	60	0	0	0	0	0	0	0	0	0
432500	Sail Boat Rentals - 1 hour \$37	0	0	0	0	0	0	0	0	1,085	1,565	840
432500	Sail Boat Rentals - 4 hour \$135	0	0	0	0	0	0	0	0	0	0	0
431350	Equipment Rental - Deposit	0	0	0	0	0	0	250	664	0	0	0
431500	Over (Short) Income	0	0	0	(30)	0	0	(73)	(5)	(207)	0	(84)
431600	Damage Deposit Forfeiture	0	0	0	(3,741)	0	0	0	0	20	50	50
466000	Fees - Paddling Camp Registration \$200	5,600	0	0	0	0	0	0	0	20	50	50

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024+2025 BUDGET**

**WEST END BEACH FAMILY CAMPOUT - 240953**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>				0	0	0	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	260	146	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	800	430	0	0	0	0	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>				0	0	0	0	0	0	0	0
520502	Food & Beverage - Use	200	175	0	0	0	0	0	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSES</b>				0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	40	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>1,300</b>	<b>751</b>	<b>0</b>								
--------------	--	--------------	------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	<b>REVENUE</b>				0	0	0	0	0	0	0	0
463000	Fees - Regular Registration \$67	3,216	2,160	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SKI SWAP - 250010**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	17,543	17,257	11,451	12,328	10,625	9,176	8	11,557	10,584	7,789	6,424
510110	Salary & Benefits - Permanent Staff	14,329	12,222	8,722	4,467	8,196	5,266	7	7,552	6,805	5,199	4,636
510120	Salary & Benefits - Part Time/Seasonal	3,214	5,035	2,729	7,861	2,429	3,910	1	4,005	3,779	2,590	1,788

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	400	400	300	452	300	737	0	304	248	274	152
520502	Food & Beverage - Use	400	400	300	452	300	737	0	304	248	274	152

<b>521400</b>	<b>OFFICE EXPENSES</b>	400	6,000	6,000	428	6,000	315	0	6,186	5,943	5,983	4,879
521400	Office Expense	0	0	0	73	0	82	0	95	0	168	118
521410	Paper/Copier/Office Supplies	400	0	0	354	0	233	0	14	502	304	17
521405	Commissions-Credit Cards	0	0	6,000	0	2,500	0	0	2,572	2,352	2,199	1,855
521406	Transaction Fee	0	0	0	0	3,500	0	0	3,505	3,082	3,270	2,868
521440	Postage	0	0	0	0	0	0	0	0	7	42	21
521445	Bank/Finance Fees	0	6,000	0	0	0	0	0	0	0	0	0

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

<b>521600</b>	<b>PUBLICATIONS</b>	5,500	5,500	5,500	496	5,500	4,482	0	2,262	5,898	6,520	4,433
521610	Ads, Bids, Legal Notices	3,000	3,000	3,000	400	3,000	2,391	0	2,154	3,944	4,316	2,456

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JULY 4th - 250004**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	4,957	5,129	4,023	11,653	4,684	5,510	0	0	2,675	4,973	266
510110	Salary & Benefits - Permanent Staff	3,710	3,673	2,880	4,113	3,431	2,061	0	0	1,115	2,075	0
510120	Salary & Benefits - Part Time/Seasonal	1,247	1,456	1,143	7,540	1,253	3,449	0	0	1,560	2,898	266

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	1,129	0	0	0	0	0	18	0
520502	Food & Beverage - Use	0	0	0	1,129	0	0	0	0	0	18	0

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

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	74,500	71,000	40,200	69,542	32,000	40,500	14,500	14,500	31,281	29,300	27,800
521500	Professional Services	45,000	43,000	38,000	43,000	30,000	38,000	14,500	14,500	29,000	27,500	26,000
	Fireworks Display	45,000	43,000	38,000	43,000	30,000	0	14,500	14,500	29,000	27,500	26,000
521535	Permits / Plan Check Fees	26,250	25,000	0	696	0	100	0	0	181	0	0
521570	Contracted Services	3,250	3,000	2,200	25,846	2,000	2,400	0	0	2,100	1,800	1,800
	Bands & Sound System	3,250	3,000	2,200	25,846	2,000	0	0	0	2,100	1,800	1,800
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0

<b>521600</b>	<b>PUBLICATIONS</b>	750	500	500	1,135	500	955	400	926	894	862	1,339
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	0	400	0	0	0	347
521620	Brochures/Pamphlets	750	500	500	1,135	500	955	0	926	894	862	992
	PostCard	0	0	0	0	0	0	0	0	0	0	0
	Tickets	750	500	500	0	500	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JULY 4th - 250004**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521700</b>	<b>RENTS &amp; LEASES</b>											
521730	Chemical Toilets & Supplies	3,960	3,780	3,600	0	3,600	0	0	0	2,382	2,523	2,300
		3,960	3,780	3,600	0	3,600	0	0	0	2,382	2,523	2,300

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,550	1,550	1,500	4,647	1,500	2,066	0	0	1,877	1,545	276
521900	Tools & Supplies	0	0	0	1,200	0	0	0	0	0	0	0
521908	Recreation Supplies	1,300	1,300	1,250	2,635	1,250	1,488	0	0	1,423	1,399	120
	Awards	500	500	500	0	500	0					
	Wrist Bands	800	800	750	0	750	0					
521965	Signs	250	250	250	812	250	578	0	0	454	146	156

**TOTAL 85,717 81,959 49,823 88,107 42,784 49,031 14,900 15,426 39,149 39,236 32,319**

	<b>REVENUE</b>	<b>84,500</b>	<b>86,400</b>	<b>57,000</b>	<b>52,262</b>	<b>48,000</b>	<b>46,647</b>	<b>14,500</b>	<b>14,500</b>	<b>42,266</b>	<b>41,807</b>	<b>41,786</b>
463000	Admissions - Tickets \$20	68,000	50,400	45,000	36,740	36,000	34,037	0	0	29,986	31,996	24,122
466100	Discounts - Employee	0	0	0	0	0	0	0	0	0	(2,919)	0
480000	Donations/Sponsorships - Donner Homeowners	12,000	10,000	12,000	15,522	12,000	12,610	0	0	12,280	12,730	17,664
480000	Donations/Sponsorships - Fund Transfer	0	22,000	0	0	0	0	0	0	0	0	0
480000	Donations/Sponsorships - Sponsors	4,500	4,000	0	0	0	0	0	0	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	14,500	14,500	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SKI SWAP - 250010**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521620	Brochures, Manuals, Pamphlets	2,500	2,500	2,500	96	2,500	2,091	0	108	1,954	2,204	1,977
	Posters	1,000	1,000	1,000	0	1,000	0					
	Ski Swap Tags	1,500	1,500	1,500	0	1,500	0					

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	200	200	200	778	200	1,289	0	495	165	253	0
521900	Tools & Supplies	0	0	0	20	0	0	0	0	0	0	0
521908	Recreation Supplies	100	100	100	625	100	529	0	149	165	0	0
	New Racks	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	100	100	100	0	100	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	346	0	0	0
521965	Signs	100	100	100	133	100	760	0	0	0	253	0

<b>522200</b>	<b>SPECIAL DISTRICT SERVICES</b>	189,600	160,000	160,000	176,766	160,000	161,999	(492)	150,003	149,640	147,870	140,049
522050	Special District Services - Ski Swap Commissions	189,600	160,000	160,000	176,766	160,000	161,999	(492)	150,003	149,640	147,870	140,049

<b>531500</b>	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	19,800	0	0	0	0	0	0	0	0	0	0
531520	Sales Tax - 8.25%	19,800	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>234,343</b>	<b>190,257</b>	<b>184,351</b>	<b>191,249</b>	<b>183,525</b>	<b>177,997</b>	<b>(484)</b>	<b>170,807</b>	<b>172,478</b>	<b>168,689</b>	<b>155,937</b>
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	--------------	----------------	----------------	----------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SKI SWAP - 250010**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Budget FY 21-22	Actual FY 22-23	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>265,300</b>	<b>220,000</b>	<b>226,000</b>	<b>226,000</b>	<b>235,303</b>	<b>200,581</b>	<b>0</b>	<b>180,843</b>	<b>197,222</b>	<b>178,278</b>	<b>169,004</b>
431500	(Over)/Short Income	0	0	0	0	0	0	0	(99)	0	0	0
470300	Merchandise Taxable Sales	0	0	0	0	0	0	0	0	15,612	0	0
467120	Sales -	240,000	200,000	200,000	200,000	216,009	192,247	0	173,193	174,365	171,546	162,166
467120	Sales Tax -	19,800	16,500	16,500	16,500	18,914	0	0	0	0	0	0
467100	Auction -	5,500	3,500	3,500	3,500	0	5,710	0	4,475	3,450	4,080	4,050
467110	Admissions \$5	0	0	6,000	6,000	0	1,929	0	3,274	3,795	2,652	2,788
480000	Other Donations/Sponsorship	0	0	0	0	380	695	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SUMMER MUSIC SERIES - 250015**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 15-16
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	0	1,834	0	4,971	727	2,014	455	1,810	273	429
510110	Salary & Benefits - Permanent Staff	0	0	1,834	0	4,971	727	2,014	455	1,810	273	429
510120	Salary & Benefits - Part Time/Seasonal Staff	0	0	0	0	0	0	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	550	550	550	542	550	392	367	0	325	0	0
520502	Food & Beverage - Use (Artist Green Room)	550	550	550	494	550	392	367	0	325	0	0
520503	Resale Items/Merchandise	0	0	0	48	0	0	0	0	0	0	0

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

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	0	0	0	164	0	1,543
521440	Postage	0	0	0	0	0	0	0	0	0	0	1,543
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	164	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	57,200	52,250	37,950	45,450	37,950	38,350	19,300	0	27,050	9,900	10,800
521570	Contracted Services	57,200	52,250	37,950	45,450	37,950	38,350	19,300	0	27,050	9,900	10,800
	Bands \$2,200 per show	24,200	30,250	21,450	0	21,450	0	0	0	0	9,900	10,800
	Production \$3,000 per show	33,000	22,000	16,500	0	16,500	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SUMMER MUSIC SERIES - 250015**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 18-19	Budget FY 17-18	Actual FY 15-16
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	825	0	200	0	0	0	0	0	0
521610	Publications - Ads/Bids/Legal Notices	0	0	0	825	0	200	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,815	1,650	1,900	5,291	1,900	1,031	9,869	0	2,336	123	134
521908	Recreation Supplies - Sponsor Flags	1,815	1,650	1,650	0	1,650	0	39	0	287	123	12
521965	Signs	0	0	250	5,291	250	1,031	9,830	0	2,049	0	122
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

**TOTAL 59,565 54,450 42,234 52,108 45,371 40,700 31,550 455 31,685 10,296 12,906**

	<b>REVENUE</b>	<b>63,165</b>	<b>57,500</b>	<b>47,800</b>	<b>48,683</b>	<b>47,800</b>	<b>45,863</b>	<b>35,475</b>	<b>6,350</b>	<b>31,499</b>	<b>15,337</b>	<b>14,510</b>
480000	Vendors	0	0	0	0	0	0	0	0	0	0	0
480000	Sponsorships - Show \$660	2,640	2,400	3,000	48,683	3,000	0	0	0	0	0	0
480000	Sponsorships - Show \$450	1,350	1,200	1,200	0	1,200	0	0	0	0	0	0
480000	Sponsorships - Show \$900	3,600	3,200	2,400	0	2,400	0	0	0	0	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0
480000	Donations - Day of	14,575	13,200	13,200	0	13,200	0	35,475	6,350	31,499	15,337	0
480000	Sponsorships - Title \$6,000	6,000	5,500	5,000	0	5,000	0	0	0	0	0	0
480000	Sponsorships - Series \$ 2,400	24,000	22,000	22,000	0	22,000	45,863	0	0	0	0	0
480000	Sponsorships - House \$1,100	11,000	10,000	1,000	0	1,000	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**HALLOWEEN PARADE - 250100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	690	660	614	237	1,586	389	0	640	2,191	710	473
510110	Salary & Benefits - Permanent Staff	545	526	508	0	1,160	389	0	267	818	551	298
510120	Salary & Benefits - Part Time/Seasonal	145	134	106	237	426	0	0	373	1,373	159	175

<b>520502</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	395	443	293	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	395	443	293	0

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

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	0	0	0	0	135	0
521400	Office Expense	0	0	0	0	0	0	0	0	0	135	0

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

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**HALLOWEEN PARADE - 250100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,750	1,450	1,100	1,337	0	797	572	312	1,807	452	712
521908	Recreation Supplies	1,750	1,450	1,100	1,337	0	797	572	312	1,748	452	712
	Candy	1,500										
	Decorations	250										
521965	Signs	0	0	0	0	0	0	0	0	59	0	0

<b>TOTAL</b>		<b>2,440</b>	<b>2,110</b>	<b>1,714</b>	<b>1,574</b>	<b>1,586</b>	<b>1,186</b>	<b>572</b>	<b>1,347</b>	<b>4,441</b>	<b>1,590</b>	<b>1,185</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>1,500</b>	<b>750</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>250</b>	<b>0</b>
480000	Other Donations/Sponsorships	1,500	750	1,000	500	500	1,000	500	150	0	250	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**EGG HUNT & DIVE - 250105**

GL Number	Category Of Service	EEH & HP EEH & HP									
		Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,377	1,712	2,031	1,789	1,977	487	375	64	0	940	627
510110	Salary & Benefits - Permanent Staff	1,354	1,271	1,450	437	1,447	456	375	64	0	730	395
510120	Salary & Benefits - Part Time/Seasonal	1,023	441	581	1,352	530	31	0	0	0	210	232

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	63	0	0	0	0
521500	Professional Services	0	0	0	0	0	0	63	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,000	4,000	1,875	1,898	1,875	1,716	427	1,167	0	1,808	2,850
521908	Recreation Supplies	2,900	3,900	1,825	1,898	1,825	1,716	427	1,167	0	1,808	2,850
	Candy EEH	1,500	1,500	600	0	600	0	0	0	0	0	0
	Eggs/Prizes EEH	1,000	2,000	1,000	0	1,000	0	0	0	0	0	0
	Miscellaneous EEH	0	0	50	0	50	0	0	0	0	0	0
	Face Paints EEH	200	200	100	0	100	0	0	0	0	0	0
	Stickers EEH	200	200	75	0	75	0	0	0	0	0	0
521965	Signs	100	100	50	0	50	0	0	0	0	0	0

<b>TOTAL</b>	<b>5,377</b>	<b>5,712</b>	<b>3,906</b>	<b>3,687</b>	<b>3,852</b>	<b>2,203</b>	<b>865</b>	<b>1,231</b>	<b>0</b>	<b>2,748</b>	<b>3,477</b>
--------------	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	----------	--------------	--------------

	<b>REVENUE</b>	<b>1,820</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>1,050</b>
480000	Sponsorships - Easter Egg Hunt	1,500	1,000	1,000	1,000	1,000	1,000	1,000	500	0	1,050
463400	Fees - Pool 1/2 Drop-In Admission	320									

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BIG TRUCK DAY - 250110**

GL Number	Category Of Service	Budget FY 23-24	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,922	1,835	1,074	1,212	1,346	54	0	216	0	0	0
510110	Salary & Benefits - Permanent Staff	1,569	1,539	673	312	930	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	353	296	401	900	416	54	0	216	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	1,550	100	100	179	100	0	0	310	0	0	0
520501	Food & Beverage - Resale	1,500	100	100	179	100	0	0	310	0	0	0
520502	Food & Beverage - Use	50	100	100	179	100	0	0	310	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	50	0	0	0	207	0	0	0
521908	Rec Supplies	0	0	0	50	0	0	0	207	0	0	0
521965	Signs	0	0	0	235	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>3,472</b>	<b>1,935</b>	<b>1,174</b>	<b>1,441</b>	<b>1,446</b>	<b>54</b>	<b>0</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	-----------	----------	------------	----------	----------	----------

	<b>REVENUE</b>	<b>2,500</b>	<b>500</b>	<b>500</b>	<b>887</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
480000	Other Donations/Sponsorships	750	500	500	887	500	0	0	564	0	0	0
430710	Concessions - Taxable	1,750	0	0	0	0	0	0	820	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SENIOR PROGRAMS - 255007**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	22,551	15,728	12,724	11,846	0	3,426	0	0	0	0	550
510110	Salary - Permanent Staff	22,551	3,862	0	6,421	0	0	0	0	6+	0	550
510800	Benefits - Permanent Staff	0	11,866	12,724	5,425	0	3,426	0	0	0	0	0
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,340	1,560	1,300	1,942	0	713	0	0	0	0	0
520502	Food & Beverage - Use	2,340	1,560	1,300	1,942	0	713	0	0	0	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	2,371	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	2,371	0	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	600	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	600	0	0	0	0	0	0	0	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,710	2,900	1,200	378	0	592	0	0	0	0	0
521908	Recreation Supplies	2,710	2,900	1,200	378	0	592	0	0	0	0	0
	Miscellaneous	1,440	0	0	0	0	0	0	0	0	0	0
	Bingo	1,270	0	0	0	0	0	0	0	0	0	0
<b>522200</b>	<b>SPECIAL DISTRICT SERVICES</b>	2,000	0	0	0	0	0	0	0	0	0	0
522020	Trip Admissions/Fees	2,000	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SENIOR PROGRAMS - 255007**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>TOTAL</b>	<b>30,201</b>	<b>20,188</b>	<b>15,224</b>	<b>14,165</b>	<b>0</b>	<b>7,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>
--------------	---------------	---------------	---------------	---------------	----------	--------------	----------	----------	----------	----------	----------	------------

	<b>REVENUE</b>	<b>33,960</b>	<b>4,200</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>430</b>	<b>0</b>	<b>180</b>	<b>280</b>	<b>330</b>	<b>490</b>
463000	Admissions - Golf Tournament \$100	4,000	4,200	0	0	0	430	0	180	280	330	490
463000	Admissions - Bingo \$35	23,730	0	0	0	0	0	0	0	0	0	0
430730	Retail Sales - Auction	1,920	0	0	0	0	0	0	0	0	0	0
430730	Retail Sales - Merchandise	4,310	0	0	0	0	0	0	0	0	0	0
463400	Drop-In Fees	0	0	0	525	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	135,472	179,990	237,197	315,123	273,956	300,636	588,205	695,870	466,927	430,243	889,583
510110	Salary & Benefits - Permanent Staff/Full time	152,836	174,990	189,958	91,250	242,382	313,399	541,252	618,708	399,339	436,132	762,934
510120	Salary & Benefits - Part Time/Seasonal	(27,564)	0	42,239	207,208	7,014	(36,703)	4,920	(13,120)	21,598	(5,889)	64,853
510140	Vacation & Sick Leave Payback	10,200	5,000	5,000	16,665	24,560	23,940	42,033	90,282	45,990	0	61,796

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	2,500	2,114	2,277	2,344	2,302	1,330	20,561
	Cell Phones	0	0	0	0	2,500	2,114	2,277	2,344	2,302	1,330	

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	800	800	800	(378)	800	1,060	72	386	783	(886)	2,816
520501	Resale Food & Beverage	0	0	0	0	0	0	0	0	0	(1,446)	1,446
520502	Food & Beverage - Use	800	800	800	(378)	800	1,060	72	386	759	521	1,370
520503	Resale Items - Merchandise	0	0	0	0	0	0	0	0	24	39	0

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

<b>521200</b>	<b>MEMBERSHIPS</b>	4,565	4,565	4,375	5,100	4,375	4,797	3,445	6,941	3,342	3,437	2,233
	CPRS	900	900	900	0	900	0	0	0	0	0	0
	CARP	0	0	0	0	0	0	0	0	0	0	0
	NRPA	1,700	1,700	1,625	0	1,625	0	0	0	0	0	0
	Chamber	465	465	450	0	450	0	0	0	0	0	0
	BMI / ASCAP / SESAC	1,500	1,500	1,400	0	1,400	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521400</b>	<b>OFFICE EXPENSES</b>	6,564	6,564	101,000	5,871	101,000	54,229	111,954	91,620	96,411	92,654	83,652
521400	Office Expense	0	0	0	0	0	0	(85)	177	1,852	81	60
521405	Commissions-Credit Cards - in 160000	0	0	95,000	0	35,000	31,650	57,376	34,425	30,624	26,901	22,346
521406	ActiveNet Transaction Fee - in 160000	0	0	0	0	60,000	18,780	51,189	52,445	57,270	52,124	44,996
521410	Paper/Copier/Office Supplies	5,513	5,513	5,000	5,358	5,000	3,786	3,474	4,078	5,689	13,000	15,450
521430	Subscriptions	551	551	500	0	500	0	0	300	429	252	0
521440	Postage	0	0	0	26	0	13	0	0	0	186	610
521444	Late Fees	0	0	0	0	0	0	0	33	5	9	5
521445	Bank/Finance Fees	0	0	0	0	0	0	0	0	0	94	0
521450	Computer Software	0	0	0	0	0	0	0	0	0	0	0
521480	Furniture/Tools/Equipment Under \$500	500	500	500	487	500	0	0	162	542	7	185

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	3,473	3,308	7,500	5,985	7,500	6,648	6,106	5,430	3,909	(3,968)	17,961
521511	Background Check	0	0	0	0	0	0	0	0	(500)	0	1,039
521516	Finger Printing	0	0	4,500	5,583	4,500	5,364	4,617	2,848	3,842	4,152	4,136
521534	Project Planning	0	0	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	3,473	3,308	3,000	402	3,000	1,284	1,489	2,582	528	(72)	4,609
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	0	36	93
521570	Contracted Services	0	0	0	0	0	0	0	0	39	(8,084)	8,084

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	81	0	348	514	134	272	629	3,019
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	514	0	0	382	2,209
521620	Brochures/Phamplets	0	0	0	81	0	348	0	134	272	247	810

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,473	3,308	3,000	2,441	3,000	4,129	3,431	3,373	(18,178)	(2,191)	(22,215)
521900	Tools & Supplies	0	0	0	0	0	0	0	97	0	0	0
521905	Concession Supplies	0	0	0	0	0	0	0	0	0	(281)	281
521908	Recreation Supplies	0	0	0	452	0	770	1,780	1,623	(21,283)	(1,712)	(24,289)
521912	Hand Tools	0	0	0	0	0	0	34	0	5		15
521913	Hardware Supplies	0	0	0	0	0	0	0	0	0	(245)	245
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	(558)	558
521945	Office Small Tools	0	0	0	0	0	0	0	0	0		
521950	Photographic Supplies	0	0	0	0	0	0	0	0	0		
521965	Signs	0	0	0	16	0	1,591	1,505	562	1,484	(50)	50
521980	Uniforms	3,473	3,308	3,000	1,973	3,000	1,768	112	1,091	1,616	655	925

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

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	14,586	13,892	22,600	15,603	22,600	29,586	18,356	12,413	16,502	14,622	12,251
522210	Training/Education	0	0	10,000	2,379	10,000	10,245	5,380	3,732	7,465	5,494	6,114
522220	Mileage	695	662	0	0	600	0	0	0	9,037	0	0
522230	Fuel/Milage/Transportation	13,892	13,230	12,600	13,224	12,000	19,341	12,976	8,681	0	9,128	6,137

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION MANAGEMENT - 260100**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

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

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

<b>690200</b>	<b>BAD DEBT</b>	0	0	0	0	0	0	872	0	0	2,523	0	0
690200	Bad Debt	0	0	0	0	0	0	872	0	0	2,523	0	0

**TOTAL 168,933 212,427 376,472 349,826 415,731 403,547 735,232 818,511 575,222 531,059 1,014,809**

	<b>REVENUE</b>	0	0	0	3,925	0	450	459	(2,893)	10,126	6,321	2,114	
470100	Revenue - Miscellaneous & Discounts	0	0	0	0	0	0	0	0	0	144	75	
430030	Admin Fee	0	0	0	0	0	0	0	0	390	0	0	
431400	Equipment Rental	0	0	0	3,841	0	0	0	0	5,528	6	110	
431500	Over (Short) Income	0	0	0	0	0	303	86	(1,604)	0	(29)	(10)	
466000	Fees - Classes & Programs	0	0	0	0	0	0	0	0	0	1,644	(425)	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(186)	0	0	
470100	Miscellaneous Income	0	0	0	84	0	98	183	4	970	0	0	
470400	Transfer Processing Charges	0	0	0	0	0	0	0	25	230	300	385	
470500	Refund Processing Charges	0	0	0	0	0	0	190	0	700	1,570	1,500	
480000	Other Donations/Sponsorships	0	0	0	0	0	50	0	(3,250)	2,290	1,960	0	
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	1,932	170	442	0	
466200	Program Late Fees	0	0	0	0	0	0	0	0	34	284	479	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**MARKETING - 260200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>												
510110	Salary & Benefits - Permanent Staff	225,346	207,401	148,489	168,244	94,039	113,742	95,797	95,797	99,045	85,640	85,057	30,484
510120	Salary & Benefits - Part Time Staff	143,497	143,541	99,931	84,599	94,039	113,499	95,797	95,797	99,045	85,640	85,057	30,484
		81,849	63,860	48,558	83,645	0	243	0	0	0	0	0	0
<b>521200</b>	<b>MEMBERSHIP/LICENSES</b>												
521200	Membership/Licenses All	0	0	0	0	0	0	25	25	0	465	0	0
		0	0	0	0	0	0	25	25	0	465	0	0
<b>521400</b>	<b>OFFICE EXPENSES</b>												
521410	Paper/Copier/Office Supplies	3,444	2,832	0	279	0	29	75	75	0	299	2,641	2,346
521430	Subscriptions	0	0	0	0	0	29	0	0	0	0	440	508
	Survey Monkey	3,444	2,832	0	279	0	0	75	75	0	64	0	0
	Mail Chimp	384	0	0	0	0	0	0	0	0	0	0	0
	Postage	3,060	0	0	0	0	0	0	0	0	0	0	0
521440		0	0	0	0	0	0	0	0	0	235	2,201	1,838
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>												
52516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	33	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	33	0
<b>521600</b>	<b>PUBLICATIONS</b>												
521610	Publications - Ads/Bids/Legal	41,699	41,699	24,000	30,197	24,000	25,214	11,410	13,710	20,676	17,277	17,277	2,807
	Sierra Sun	25,949	25,949	18,000	19,675	18,000	13,915	10,546	12,170	15,180	12,756	12,756	1,170
	Tahoe Weekly	9,500											
		3,000											

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**MARKETING - 260200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	Moonshine Ink	1,125										
	101.5 KTKE	5,500										
	Tahoe Magazine	904										
	Social Media Boosting	500										
	Tahoe.com	3,420										
	Miscellaneous Flyers	1,200										
	Legal Notices	800										
521620	Brochures, Manuals, Pamphlets	15,750	15,750	6,000	10,522	6,000	11,299	864	1,540	5,496	4,521	1,637

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521900	Tools & Supplies	5,000	5,000	2,200	671	2,200	1,770	0	3,491	284	1,286	0
		0	0	0	0	0	0	0	0	20	0	0
521908	Rec Supplies	3,000	3,000	2,200	0	2,200	1,310	0	2,696	23	0	0
	Branded Canopies	2,000	2,000	1,200	0	1,200	0	0	0	0	0	0
	Booth Swag	1,000	1,000	1,000	0	1,000	0	0	0	0	0	0
521950	Photographic	0	0	0	97	0	0	0	0	15	179	0
521965	Signs	2,000	2,000	0	574	0	460	0	795	226	1,107	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

<b>522000</b>	<b>TRAINING &amp; TRAVEL</b>											
522210	Training/Education	0	0	0	93	0	0	0	1,095	0	0	0
		0	0	0	0	0	0	0	1,095	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	93	0	0	0	0	0	0	0

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

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**MARKETING - 260200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

540300	<b>EQUIPMENT</b>	0	32,000	0	0	0	0	0	0	0	0	0
540300	Equipment	0	32,000	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		275,489	288,932	174,689	199,484	120,239	140,755	107,307	117,341	107,364	107,090	35,637
--------------	--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	--------

	<b>REVENUE</b>	0	0	0	0	0	0	0	0	0	0	0
--	----------------	---	---	---	---	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ATHLETIC PROGRAM MANAGEMENT - 260700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	238,715	126,420	155,215	112,616	77,417	116,783	77,240	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	232,938	115,405	150,845	88,979	70,109	110,712	74,993	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	5,777	11,015	4,370	23,637	7,308	6,071	2,247	0	0	0	0
<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	170	0	170	170	0	0	0	0
521200	Membership/Licenses All	0	0	0	170	0	170	170	0	0	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	300	300	0	1,461	0	103	0	0	0	0	0
521400	Office Expense	300	300	0	135	0	103	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	1,326	0	0	0	0	0	0	0
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	0	0	0	548	0	1,336	0	0	0	0	0
521908	Rec Supplies	0	0	0	526	0	140	0	0	0	0	0
521913	Hardware Supplies	0	0	0	22	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	1,196	0	0	0	0	0
<b>522200</b>	<b>TRAINING/TRANSPORTATION</b>	0	0	0	2,346	0	0	0	0	0	0	0
522210	Training / Education	0	0	0	2,346	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>239,015</b>	<b>126,720</b>	<b>155,215</b>	<b>117,141</b>	<b>77,417</b>	<b>118,392</b>	<b>77,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ATHLETIC PROGRAM MANAGEMENT - 260700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	0	0	0	(750)	0	2,000	0	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	(750)	0	2,000	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**YOUTH PROGRAM MANAGEMENT - 260800**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	263,400	167,411	143,938	91,452	108,095	85,136	39,845	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff/Full time	206,104	139,216	119,492	70,676	89,243	84,162	39,491	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	57,296	28,195	24,446	20,776	18,852	974	354	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	477	0	327	0	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	477	0	327	0	0	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	272	0	913	0	0	0	0	0	0
521400	Office Expense	0	0	0	38	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	234	0	144	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	768	0	0	0	0	0	0

<b>521200</b>	<b>MEMBERSHIPS</b>	0	0	0	325	0	0	174	0	0	0	0	0
521200	Membership/Licenses All	0	0	0	325	0	0	174	0	0	0	0	0

<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	0	0	0	52	0	0	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	52	0	0	0	0	0	0	0	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	124	0	0	0	0	0	0	0	0
522020	Special Dist Serv - Special Event	0	0	0	124	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**YOUTH PROGRAM MANAGEMENT - 260800**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	3,560	0	3,037	0	0	0	0	0	0
522200	Transportation/Education	0	0	0	793	0	1,031	0	0	0	0	0	0
522210	Training / Education	0	0	0	2,766	0	1,157	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	848	0	0	0	0	0	0

<b>TOTAL</b>	<b>263,400</b>	<b>167,411</b>	<b>143,938</b>	<b>96,262</b>	<b>108,095</b>	<b>89,412</b>	<b>40,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	----------------	----------------	----------------	---------------	----------------	---------------	---------------	----------	----------	----------	----------	----------	----------

<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
----------------	----------	----------	----------	----------	----------	----------	------------	----------	----------	----------	----------	----------	----------

480000	Other Donations/Sponsorships	0	0	0	0	0	250	0	0	0	0	0	0
--------	------------------------------	---	---	---	---	---	-----	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024/2025 BUDGET**

**ADULT BASKETBALL 50 & OLDER - 270000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>												
510110	Salary & Benefits- Permanent Staff	717	383	452	68	407	34	0	0	0	46	0	0
510120	Salary & Benefits - Part Time Staff	0	383	452	68	407	34	0	0	0	0	0	0

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	300	300	75	(15)	75	0	0	0	0	100	0	52
521908	Recreation Supplies	300	300	75	(15)	75	0	0	0	0	100	0	52
	Balls	300	300	75	0	75	0						
	Nets	0	0	0	0	0	0						

<b>TOTAL</b>		<b>1,017</b>	<b>683</b>	<b>527</b>	<b>53</b>	<b>482</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>52</b>
--------------	--	--------------	------------	------------	-----------	------------	-----------	----------	----------	----------	------------	----------	-----------

	<b>REVENUE</b>	<b>2,240</b>	<b>1,680</b>	<b>900</b>	<b>1,013</b>	<b>900</b>	<b>618</b>	<b>48</b>	<b>289</b>	<b>603</b>	<b>839</b>		<b>979</b>
463400	Fees - Drop-In \$10	2,240	1,680	900	1,013	900	618	48	289	603	839		979

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT BASKETBALL LEAGUES - 270001**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Budget FY 16-17	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>																
510110	Salary & Benefits - Permanent Staff	6,678	8,800	5,268	3,934	4,770	995	0	3,327	7,136	5,198	4,794					
510120	Salary & Benefits - Part Time Staff	6,678	1,190	747	17	703	218	0	840	4,060	5,198	4,370					
		0	7,610	4,521	3,917	4,067	777	0	2,487	3,076	0	424					
<b>520300</b>	<b>COMMUNICATIONS</b>																
520300	Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>																
521430	Subscriptions	80	75	60	81	60	75	0	60	60	75	86					
	On Line Schedules	80	75	60	81	60	75	0	60	60	75	86					
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>																
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Officials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>																
521908	Recreation Supplies	1,000	800	1,300	578	1,300	653	(196)	352	766	181	436					
	Basketballs	1,000	800	1,300	578	1,300	653	(196)	352	766	181	436					
	Award Shirts	400	200	300	0	300	0										
	Miscellaneous	600	600	900	0	900	0										
		0	0	100	0	100	0										
<b>TOTAL</b>		<b>7,758</b>	<b>9,675</b>	<b>6,628</b>	<b>4,593</b>	<b>6,130</b>	<b>1,723</b>	<b>(196)</b>	<b>3,739</b>	<b>7,962</b>	<b>5,454</b>	<b>5,316</b>					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT BASKETBALL LEAGUES - 270001**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>11,750</b>	<b>10,160</b>	<b>10,210</b>	<b>5,805</b>	<b>9,590</b>	<b>1,830</b>	<b>0</b>	<b>4,482</b>	<b>8,505</b>	<b>8,625</b>	<b>7,600</b>
466000	B Team \$390 -	0	0	0	0	0	0					
466000	A Team \$390 -	0	0	0	0	0	0					
466000	5 x 5 Team \$525	7,350	6,000	6,370	5,805	6,300	0					
466000	3 x 3 Team \$275	4,400	4,160	3,840	0	3,290	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT OPEN GYM - 270040**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	5,434	5,263	6,320	2,183	9,524	1,207	548	3,616	7,379	7,230	5,643
510120	Salary & Benefits - Part Time/Seasonal Staff	5,434	2,984	2,700	1,368	2,540	935	440	735	3,284	7,203	4,515
		0	2,279	3,620	815	6,984	272	108	2,881	4,095	27	1,128

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	400	200	150	90	150	550	0	0	0	0	156
521908	Recreation Supplies	400	200	150	90	150	550	0	0	0	0	156
	Balls	400	200	150	0	150	0	0	0	0	0	0
	Nets	0	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>5,834</b>	<b>5,463</b>	<b>6,470</b>	<b>2,273</b>	<b>9,674</b>	<b>1,757</b>	<b>548</b>	<b>3,616</b>	<b>7,379</b>	<b>7,230</b>	<b>5,799</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>13,250</b>	<b>6,600</b>	<b>10,050</b>	<b>5,766</b>	<b>10,050</b>	<b>5,718</b>	<b>2,082</b>	<b>3,090</b>	<b>7,620</b>	<b>10,347</b>	<b>10,295</b>
463400	Drop-In \$10	2,000	1,200	3,300	2,148	3,300	2,532	1,137	1,290	1,260	0	0
463300	Punch Cards \$90	11,250	5,400	6,750	3,618	6,750	3,186	945	1,800	6,360	10,347	10,295

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PICKLEBALL - 270050**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	16,018	12,050	6,061	5,213	5,572	3,642	542	1,358	4,164	7,043	3,492
510110	Salary & Benefits - Permanent Staff	5,446	8,386	2,910	467	2,736	558	425	420	1,583	3,650	2,407
510120	Salary & Benefits - Part Time/Seasonal	8,172	3,664	3,151	4,746	2,836	3,084	117	938	2,581	3,393	1,085
510120	Salary & Benefits - Part Time Commissions	2,400	0	0	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,150	3,750	1,450	1,457	1,200	1,264	73	275	1,385	743	86
521908	Recreation Supplies	4,150	3,750	1,450	1,457	1,200	1,264	73	275	1,385	743	86
	Balls	2,500	2,500	650	0	400	0	0	0	0	0	0
	Nets	1,200	800	800	0	800	0	0	0	0	0	0
	Paddles	450	450	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>20,168</b>	<b>15,800</b>	<b>7,511</b>	<b>6,670</b>	<b>6,772</b>	<b>4,906</b>	<b>615</b>	<b>1,633</b>	<b>5,549</b>	<b>7,786</b>	<b>3,578</b>
--------------	--	---------------	---------------	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>48,650</b>	<b>20,140</b>	<b>10,500</b>	<b>22,053</b>	<b>10,500</b>	<b>10,463</b>	<b>(551)</b>	<b>7,014</b>	<b>13,135</b>	<b>11,636</b>	<b>9,950</b>
431500	(Over)/Short Income	0	0	0	(2)	0	0	0	0	0	0	0
463400	Drop-In \$10	12,250	9,000	2,400	11,084	2,400	3,959	594	2,214	3,640	3,380	2,548
463300	Punch Cards \$90	14,400	8,640	8,100	10,971	8,100	6,504	(1,145)	4,800	9,495	8,256	7,402
466000	Fees - Regular Registration \$50	16,000	2,500	0	0	0	0	0	0	0	0	0
466000	Fees - Regular Registration \$80	6,000	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TABLE TENNIS - 270060**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	880	835	400	0	370	0	0	0	38	75	0
510120	Salary & Benefits - Part Time Staff	880	643	249	0	234	0	0	0	38	75	0
		0	192	151	0	136	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521900	Tools & Equipment	500	100	500	31	100	0	0	0	500	544	549
	Tables	500	0	500	0	0	0	0	0	0	433	0
521908	Recreation Supplies	500	0	500	0	0	0	0	0	0	433	0
	Balls	0	100	0	31	100	0	0	0	500	111	549
		0	100	0	0	100	0	0	0	0	0	0

<b>TOTAL</b>		<b>1,380</b>	<b>935</b>	<b>900</b>	<b>31</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538</b>	<b>619</b>	<b>549</b>
--------------	--	--------------	------------	------------	-----------	------------	----------	----------	----------	------------	------------	------------

	<b>REVENUE</b>	<b>2,380</b>	<b>1,428</b>	<b>1,632</b>	<b>1,180</b>	<b>850</b>	<b>1,043</b>	<b>264</b>	<b>566</b>	<b>1,395</b>	<b>1,767</b>	<b>1,088</b>
463400	Fees - Drop-In \$10	2,380	1,428	1,632	1,180	850	1,043	264	566	1,395	1,767	1,088

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CORNHOLE - 270070**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>										
510110	Salary & Benefits - Permanent Staff	855	719	1,045	0	1,209	0	92	0	0	0
510120	Salary & Benefits - Part Time Staff	0	383	754	0	975	0	92	0	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	100	0	0	0	0	0	0	0	0	0
521430	Subscriptions	100	0	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	750	750	900	540	900	0	0	0	0	0
521908	Recreation Supplies	750	750	900	540	900	0	0	0	0	0
	Boards	600	600	600	0	600	0				
	Bags	150	150	300	0	300	0				

<b>540000</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	2,498	0	0	0
540300	Equipment	0	0	0	0	0	0	2,498	0	0	0
	Tables	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>1,705</b>	<b>1,469</b>	<b>1,945</b>	<b>540</b>	<b>2,109</b>	<b>0</b>	<b>2,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	--------------	--------------	--------------	------------	--------------	----------	--------------	----------	----------	----------

	<b>REVENUE</b>	<b>3,680</b>	<b>1,620</b>	<b>2,500</b>	<b>985</b>	<b>2,500</b>	<b>661</b>	<b>824</b>	<b>70</b>	<b>0</b>	<b>0</b>
463400	Fees - Drop-In \$8	3,680	1,620	2,500	985	2,500	661	624	70	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	0	200	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**POND HOCKEY - 270120**

Object Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 22-23	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
---------------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	7,250	7,865	3,596	4,894	3,596	2,537	0	4,209	4,145	1,625	3,786
510120	Salary & Benefits - Part Time Staff	1,066	4,938	3,014	4,531	3,014	2,537	0	2,587	1,401	0	1,349

<b>521400</b>	<b>OFFICE EXPENSE</b>											
521430	Subscriptions	75	75	60	81	60	75	0	60	60	75	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	1,100	900	650	222	650	461	46	361	0	498	186
	Pucks	1,100	900	650	222	650	461	46	361	0	498	186
	Award Shirts	200	200	150	0	150	0					
	Miscellaneous	700	700	500	0	500	0					
		200	0	0	0	0	0					

**TOTAL**    **8,425**    **8,840**    **4,306**    **5,197**    **4,306**    **3,073**    **46**    **4,630**    **4,205**    **2,198**    **3,972**

	<b>REVENUE</b>	<b>10,056</b>	<b>9,600</b>	<b>13,520</b>	<b>9,480</b>	<b>13,520</b>	<b>6,340</b>	<b>5,910</b>	<b>9,708</b>	<b>17,585</b>	<b>12,650</b>	<b>12,235</b>
431500	(Over)/Short Income	0	0	0	0	0	0	0	(20)	0	0	0
463400	Drop In Fees \$20	3,000	2,700	6,800	990	6,800	2,980	870	7,748	4,055	5,410	3,840
466000	Team Fees \$588	7,056	6,900	6,720	8,490	6,720	3,360	5,040	1,980	13,530	7,240	8,395

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT FUTSAL - 270200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 18-19	Budget FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>												
510110	Salary & Benefits - Permanent Staff	9,269	9,113	5,606	6,454	7,300	1,953	104	3,190	7,570	10,543	9,349	
510120	Salary & Benefits - Part Time/Seasonal Staff	5,977	1,708	789	332	742	0	43	0	4,016	8,731	8,446	
		3,292	7,405	4,817	6,122	6,558	1,953	61	3,190	3,554	1,812	903	
<b>520900</b>	<b>MAINTENANCE - EQUIPMENT</b>												
520932	Equipment/Machinery Maintenance	1,800	0	0	0	0	0	0	0	0	0	0	
		1,800	0	0	0	0	0	0	0	0	0	0	
<b>521400</b>	<b>OFFICE EXPENSES</b>												
521430	Subscriptions	80	75	60	81	60	75	0	60	60	75	86	
		80	75	60	81	60	75	0	60	60	75	86	
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>												
521570	Contracted Services	0	0	0	0	0	0	0	1,335	2,957	3,542	4,554	
	Game Officials	0	0	0	0	0	0	0	1,335	2,957	3,542	4,554	
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>												
521908	Recreation Supplies	1,000	950	1,600	726	1,850	359	46	358	493	641	556	
	Award Shirts	1,000	950	1,600	726	1,850	359	46	358	493	641	556	
	Balls	800	800	500	0	1,100	0						
		200	150	1,100	0	750	0						
<b>TOTAL</b>		<b>12,149</b>	<b>10,138</b>	<b>7,266</b>	<b>7,261</b>	<b>9,210</b>	<b>2,387</b>	<b>150</b>	<b>4,943</b>	<b>11,080</b>	<b>14,801</b>	<b>14,545</b>	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT FUTSAL - 270200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	15,296	10,830	9,280	9,595	10,980	5,600	560	6,628	13,840	14,975	20,285
466000	Team Fees \$604	14,496	10,350	8,800	9,595	10,500	5,600	560	6,548	13,840	14,975	20,285
463400	Drop-In Fees \$10	800	480	480	0	480	0	0	80	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOCCIE BALL - 270300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	3,831	4,719	2,888	773	2,643	1,137	1,095	1,085	2,069	966	320
510120	Salary & Benefits - Part Time Staff	3,831	2,051	1,080	545	1,016	1,137	465	447	706	966	136
		0	2,668	1,808	228	1,627	0	630	638	1,363	0	184
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	0	0	0	0	7
520300	Communications	0	0	0	0	0	0	0	0	0	0	7
<b>521400</b>	<b>OFFICE EXPENSE</b>	75	75	60	81	60	75	0	60	60	75	86
521430	Subscriptions	75	75	60	81	60	75	0	60	60	75	86
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,400	1,400	1,350	724	1,350	689	742	270	405	486	342
521900	Tools & Supplies	0	0	0	0	0	0	0	7	0	0	0
521908	Recreation Supplies	1,400	1,400	1,350	724	1,350	689	742	263	405	486	342
	Awards	1,000	1,000	800	0	800	0					
	Balls	300	300	450	0	450	0					
	Miscellaneous	100	100	100	0	100	0					
<b>TOTAL</b>		<b>5,306</b>	<b>6,194</b>	<b>4,298</b>	<b>1,578</b>	<b>4,053</b>	<b>1,901</b>	<b>1,837</b>	<b>1,415</b>	<b>2,534</b>	<b>1,527</b>	<b>755</b>
	<b>REVENUE</b>	<b>7,552</b>	<b>7,200</b>	<b>6,720</b>	<b>6,400</b>	<b>5,600</b>	<b>6,266</b>	<b>6,000</b>	<b>4,251</b>	<b>3,990</b>	<b>3,600</b>	<b>3,528</b>
466000	Team Fees \$236	7,552	7,200	6,720	6,400	5,600	6,400	6,000	4,290	3,990	3,600	3,528
466100	Discount - Employee	0	0	0	0	0	(134)	0	(39)	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT COED SOCCER - 270400**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 22-23	Actual FY 21-22	Budget FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	7,021	6,738	4,937	3,279	3,751	2,525	2,090	763	2,827	2,245	2,245	1,081
510110	Salary & Benefits - Permanent Staff	5,131	1,430	831	1,237	0	701	461	0	1,194	2,245	2,245	775
510120	Salary & Benefits - Part Time/Seasonal	1,890	5,308	4,106	2,042	3,751	1,824	1,629	763	1,633	0	0	306
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	14
520300	Communications	0	0	0	0	0	0	0	0	0	0	0	14
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	0	0	0	0	10
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	0	0	10
<b>521400</b>	<b>OFFICE EXPENSE</b>	75	75	60	81	60	75	0	60	60	75	75	86
521430	Subscriptions-on line schedules	75	75	60	81	60	75	0	60	60	75	75	86
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	570	2,982	2,705	2,725
521570	Contracted Services	0	0	0	0	0	0	0	0	570	2,982	2,705	2,725
	Game Officials	0	0	0	0	0	0	0	0	570	2,982	2,705	2,725
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	370	370	320	237	320	2,187	106	263	56	275	275	330
521908	Recreation Supplies	370	370	320	237	320	1,418	106	263	56	275	275	330
	Awards	250	250	200	0	200	0	0	0	0	0	0	0
	Balls	120	120	120	0	120	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT COED SOCCER - 270400**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521930	Equipment Replacement Parts	0	0	0	0	0	769	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>7,466</b>	<b>7,183</b>	<b>5,317</b>	<b>3,597</b>	<b>4,131</b>	<b>4,787</b>	<b>2,196</b>	<b>1,656</b>	<b>5,925</b>	<b>5,300</b>	<b>4,246</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>8,320</b>	<b>8,320</b>	<b>7,750</b>	<b>1,575</b>	<b>4,800</b>	<b>4,775</b>	<b>5,375</b>	<b>0</b>	<b>5,320</b>	<b>5,840</b>	<b>6,390</b>
466000	Team Fees \$800 - ( Includes Player Fees )	6,400	6,400	6,400	1,575	4,800	4,775	5,375	0	5,320	5,840	
466000	Team Fees \$240 - ( Includes Player Fees )	1,920	1,920	1,350	0	4,800	0	5,375	0	5,320	5,840	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT SOFTBALL LEAGUES - 270500**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	20,266	24,290	21,921	23,456	25,524	6,560	15,665	436	12,159	13,426	4,278
510110	Salary & Benefits - Permanent Staff	10,856	9,352	2,991	8,416	4,220	2,934	2,447	0	3,378	13,426	3,113
510120	Salary & Benefits - Part Time Staff	9,400	14,938	18,930	15,040	21,304	3,626	13,218	436	8,781	0	1,165
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	0	0	0	0	14
520300	Communications	0	0	0	0	0	0	0	0	0	0	14
<b>521200</b>	<b>MEMBERSHIPS</b>	1,260	1,320	1,320	750	1,320	569	0	0	1,390	1,470	1,000
521200	Memberships/Licenses All	1,260	1,320	1,320	750	1,320	569	0	0	1,390	1,470	1,000
	ASA Fees	1,260	1,320	1,320	750	1,320	569					
<b>521400</b>	<b>OFFICE EXPENSES</b>	80	75	60	81	60	75	0	60	60	75	86
521430	Subscriptions	80	75	60	81	60	75	0	60	60	75	86
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	7,842	8,260	8,144
521570	Contracted Services	0	0	0	0	0	0	0	0	7,842	8,260	8,144
<b>521900</b>	<b>SMALL TOOLS &amp; SUPPLIES</b>	3,740	3,740	4,300	1,703	4,300	2,598	1,629	569	3,346	2,385	2,813
521908	Recreation Supplies	3,600	3,600	4,300	1,703	4,300	2,468	1,629	569	3,346	2,385	2,781
	Softballs	1,500	1,500	2,100	0	2,100	0					
	Awards	2,000	2,000	2,000	0	2,000	0					
	Shirts	0	0	0	0	0	0					
	Miscellaneous	100	100	200	0	200	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT SOFTBALL LEAGUES - 270500**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
521950	Photographic Supplies	0	0	0	0	0	0	0	0	0	0	32
521980	Uniforms	140	140	0	0	0	130	0	0	0	0	0
<b>522200</b>	<b>TRAINING/EDUCATION</b>	0	0	0	0	0	0	0	0	0	0	0
52210	Training/Education	0	0	0	0	0	0	0	0	0	0	0
	Staff Umpire Training	0	0	0	0	0	0	0	0	0	0	0
<b>522400</b>	<b>UTILITIES</b>	2,000	2,000	2,000	6,344	2,000	2,121	1,908	597	2,708	3,405	1,892
522400	Ballfield Lights	2,000	2,000	2,000	6,344	2,000	2,121	1,908	597	2,708	3,405	1,892
<b>TOTAL</b>		<b>27,336</b>	<b>31,425</b>	<b>29,601</b>	<b>32,334</b>	<b>33,204</b>	<b>11,923</b>	<b>19,202</b>	<b>1,662</b>	<b>27,505</b>	<b>29,021</b>	<b>18,227</b>
	<b>REVENUE</b>	<b>36,610</b>	<b>34,860</b>	<b>36,975</b>	<b>33,990</b>	<b>38,340</b>	<b>30,680</b>	<b>29,405</b>	<b>0</b>	<b>36,410</b>	<b>38,035</b>	<b>36,645</b>
466000	Team Fees Men's \$935	13,090	12,460	13,125	33,990	14,790	30,680	29,405				
466000	Team Fees Coed \$840	23,520	22,400	23,850	0	23,550	0	0				

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADULT VOLLEYBALL LEAGUES - 270810**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	5,861	5,746	3,889	2,702	3,484	2,556	354	2,574	5,015	5,912	4,224
510120	Salary & Benefits - Part Time/Seasonal Staff	5,353	1,766	1,080	138	742	0	218	642	3,262	4,325	3,476
		508	3,980	2,809	2,564	2,742	2,556	136	1,932	1,753	1,587	748

<b>521400</b>	<b>OFFICE EXPENSES</b>	80	75	60	81	60	75	0	60	60	75	86
521430	Subscriptions	80	75	60	81	60	75	0	60	60	75	86

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,100	1,100	1,000	741	1,000	550	289	495	393	880	280
521908	Recreation Supplies	1,100	1,100	1,000	741	1,000	550	289	495	393	880	280
	Awards	600	600	600	0	600	0					
	Balls	500	500	400	0	400	0					

<b>TOTAL</b>		<b>7,041</b>	<b>6,921</b>	<b>4,949</b>	<b>3,524</b>	<b>4,544</b>	<b>3,181</b>	<b>643</b>	<b>3,129</b>	<b>5,776</b>	<b>6,867</b>	<b>4,590</b>
--------------	--	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>12,216</b>	<b>7,840</b>	<b>7,440</b>	<b>6,925</b>	<b>6,640</b>	<b>5,532</b>	<b>4,500</b>	<b>4,056</b>	<b>8,276</b>	<b>10,710</b>	<b>6,220</b>
431500	Over (Short) Income	0	0	0	0	0	0	0	0	(35)		
466000	Fees Team - \$499	11,976	7,600	7,200	6,925	6,400	5,400	4,500	4,006	8,385		
463400	Drop In Fees - \$10	240	240	240	0	240	132	0	50	0		
466100	Discounts - Employee	0	0	0	0	0	0	0	0	(74)		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CRC KIDS KORNER - 280010**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	126,379	125,065	127,884	141,137	97,751	94,696	55,964	64,937	86,928	66,725	59,227
510110	Salary & Benefits - Permanent Staff	39,592	45,906	43,568	54,674	44,102	42,134	24,418	33,464	43,257	32,720	34,129
510120	Salary & Benefits - Part Time/Seasonal	86,787	79,159	84,316	86,463	53,649	52,562	31,546	31,473	43,671	34,005	25,098
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	700	526	567	694	221	43	0
520300	Communications	0	0	0	0	700	526	567	694	221	43	
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	4,000	3,500	2,000	3,290	1,500	1,703	1,441	2,010	3,104	3,683	2,043
520502	Food & Beverage - Use	4,000	3,500	2,000	3,290	1,500	1,703	1,441	2,010	3,104	3,683	2,043
<b>521200</b>	<b>MEMBERSHIPS</b>	1,000	1,000	484	484	484	484	0	976	484	516	38
521200	Memberships/Licenses All	1,000	1,000	484	484	484	484	0	976	484	516	38
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	0	0	115	293	196	152
521400	Office Expense	0	0	0	0	0	0	0	0	0	76	77
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	115	250	120	75
521480	Furniture/Tools Under \$500.00	0	0	0	0	0	0	0	0	43	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	0	25	0
521500	Professional Services	0	0	0	0	0	0	0	0	0	25	0
521505	Advertising	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CRC KIDS KORNER - 280010**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521516	Finger Printing	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	0	0	0	0	0	0

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,000	3,000	1,500	1,700	1,500	567	1,304	(224)	1,802	2,928	2,370
521908	Recreation Supplies	3,000	3,000	1,500	1,700	1,500	567	1,304	(225)	1,715	2,928	2,370
	Crafts	3,000	3,000	1,000	1,700	1,000	0	0	0	0	0	0
	Balls	0	0	0	0	0	0	0	0	0	0	0
	Games	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	0	0	500	0	500	0	0	0	0	0	0
521960	First Aid Supplies	0	0	0	0	0	0	0	1	87	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

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

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	0	0	175	0	25	99	546	220
522210	Training/Education	0	0	0	0	0	175	0	25	99	534	220
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	12	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CRC KIDS KORNER - 280010**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

**TOTAL**    134,379    132,565    131,868    146,611    101,935    98,151    59,276    68,533    92,931    74,662    64,541

	<b>REVENUE</b>	<b>214,317</b>	<b>167,457</b>	<b>152,283</b>	<b>150,290</b>	<b>115,655</b>	<b>132,126</b>	<b>131,409</b>	<b>61,168</b>	<b>104,092</b>	<b>112,709</b>	<b>94,180</b>
466000	Fees - KB Block \$8	34,200	29,575	25,350	150,877	8,415	0	0	0	0	0	0
466000	Fees - Kinder Block \$13	0	17,576	16,224	0	22,440	0	0	0	0	0	0
466000	Fees - All Block \$14	162,792	105,456	97,344	0	74,800	0	0	0	0	0	0
466000	Fees - C Block \$5.50	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - D Block \$5.50	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - E Block \$5.50	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - Kings Beach Minimum Day \$3	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - Minimum Days \$35	17,325	14,850	13,365	0	10,000	0	0	0	0	0	0
466000	Fees - COVID Kids Korner	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - Regular Registration \$5.00 -	0	0	0	0	0	0	0	0	0	0	95,640
463400	Drop-In \$7.00 -	0	0	0	0	0	0	13	5	5	0	0
466000	Fees - Classes & Programs	0	0	0	0	0	132,326	131,421	61,752	105,875	113,992	0
431500	(Over)/Short Income	0	0	0	0	0	0	0	(145)	(23)	(144)	0
463300	Punchcard Fees	0	0	0	0	0	0	0	0	(420)	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(179)	(1,246)	0	0
466154	Discounts - Hardship	0	0	0	0	0	0	0	0	(13)	(655)	(73)
466155	Discounts - Employee	0	0	0	(587)	0	(200)	(25)	(265)	(86)	(484)	(977)
466100	Discounts - SNCS	0	0	0	0	0	0	0	0	0	0	(410)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits- Permanent Staff	37,141	34,322	34,414	26,268	19,339	25,080	3,130	10,978	19,914	20,158	12,415
510120	Salary & Benefits - Part Time/Seasonal	7,541	7,069	6,273	1,529	2,027	7,347	1,213	2,371	9,332	7,780	4,463
		29,600	27,253	28,141	24,739	17,312	17,733	1,917	8,607	10,582	12,378	7,952
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	0	0	0	0	0	0	0	16	0	0	0
		0	0	0	0	0	0	0	16	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521900	Tools & Supplies	750	250	250	581	250	0	7	12	673	128	46
521908	Recreation Supplies	0	0	0	0	0	0	0	0	271	0	0
	Crafts	750	250	250	581	250	0	7	12	402	128	46
	Balls	750	250	250	581	250	0					
	Games	0	0	0	0	0	0					
	Miscellaneous	0	0	0	0	0	0					
521961	Safety Supplies & Equip	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>37,891</b>	<b>34,572</b>	<b>34,664</b>	<b>26,849</b>	<b>19,589</b>	<b>25,080</b>	<b>3,137</b>	<b>11,006</b>	<b>20,587</b>	<b>20,286</b>	<b>12,461</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRUCKEE ELEMENTARY BEFORE SCHOOL - 280020**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>63,900</b>	<b>58,500</b>	<b>44,100</b>	<b>57,643</b>	<b>24,120</b>	<b>42,366</b>	<b>7,162</b>	<b>16,592</b>	<b>30,255</b>	<b>32,000</b>	<b>26,172</b>
466000	Fees - Regular Registration \$5.00	0	0	0	0	0	0	7,162	13,502	29,315	32,354	
466000	Fees - Before School TE \$14	50,400	46,800	32,400	57,795	19,800	42,355	0	0	0	0	0
466000	Fees - Before School B Block \$5.50	0	0	0	0	0	0	0	0	0	0	0
463400	Drop-In \$15	13,500	11,700	11,700	0	4,320	0	0	197	0	0	0
463300	Punch Cards \$65	0	0	0	0	0	0	0	3,300	1,500	0	0
431500	Over/Short Income	0	0	0	0	0	11	0	0	(155)	(144)	0
466100	Discounts - Employees	0	0	0	(152)	0	0	0	0	0	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(407)	(405)	(210)	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRANSITION - 280030**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	23,147	8,996	12,866	5,303	21,437	12,544	0	0	0	0	0
510110	Salary & Benefits- Permanent Staff	0	0	0	942	2,876	4,638	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	23,147	8,996	12,866	4,361	18,561	7,906	0	0	0	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	500	500	46	1,000	316	72	0	0	0	0
520502	Food & Beverage - Use	0	500	500	46	1,000	316	72	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	500	500	250	235	250	244	50	0	0	0	0
521908	Recreation Supplies	500	500	250	235	250	244	50	0	0	0	0
	Crafts/Games	500	500	250	235	250	244					
521961	Safety Supplies & Equip	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

<b>522200</b>	<b>TRAINING / EDUCATION</b>	0	0	0	(47)	0	47	0	0	0	0	0
522210	Training/Education	0	0	0	(47)	0	47	0	0	0	0	0

<b>TOTAL</b>		<b>23,647</b>	<b>9,996</b>	<b>13,616</b>	<b>5,538</b>	<b>22,687</b>	<b>13,151</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	---------------	--------------	---------------	--------------	---------------	---------------	------------	----------	----------	----------	----------

	<b>REVENUE</b>	<b>35,910</b>	<b>18,928</b>	<b>17,576</b>	<b>3,855</b>	<b>28,050</b>	<b>28,268</b>	<b>7,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
466000	Fees - Transition - \$15	35,910	18,928	17,576	3,937	28,050	28,321	7,903	0	0	0	0
466000	Discounts - Employee	0	0	0	(82)	0	(53)	(37)	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CREATION STATION - 280035**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	27,729	36,725	23,954	19,536	11,603	12,717	14,823	4,017	324	0	0
510110	Salary & Benefits - Permanent Staff	0	1,458	2,446	174	913	2,735	6,603	428	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	27,729	35,267	21,508	19,362	10,690	9,982	8,220	3,589	324	0	0

<b>520500</b>	<b>FOOD</b>	450	450	450	374	500	413	62	173	45	0	0
520502	Food & Beverage - Use	450	450	450	374	500	413	62	173	45	0	0

<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	484	0	0	0	0	968	0	0	0	0	0
521200	Memberships/Licenses All	484	0	0	0	0	968	0	0	0	0	0

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,700	450	4,500	191	5,000	1,816	1,232	157	0	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0
521908	Recreation Supplies	2,700	450	4,500	191	5,000	1,816	1,181	157	0	0	0
	Crafts	2,700	450	4,500	191	5,000	1,816	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	51	0	0	0	0

<b>TOTAL</b>		<b>31,363</b>	<b>37,625</b>	<b>28,904</b>	<b>20,101</b>	<b>17,103</b>	<b>15,914</b>	<b>16,117</b>	<b>4,347</b>	<b>369</b>	<b>0</b>	<b>0</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	------------	----------	----------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CREATION STATION - 280035**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>42,318</b>	<b>40,851</b>	<b>33,660</b>	<b>3,608</b>	<b>20,400</b>	<b>21,194</b>	<b>19,760</b>	<b>4,104</b>	<b>2,266</b>	<b>0</b>	<b>0</b>
431500	Over/Short Income	0	0	0	0	0	0	0	(26)	0		
466000	Fees - 3:30 - 5:30 \$14	17,040	22,379	33,660	3,608	20,400	21,194	20,369	0	339		
466000	Fees - Transitions - Creekside & TTUSD \$22	10,480	3,058	0	0	0	0	0	4,130	0		
466000	Fees - Transitions - Block B \$3.50	0	0	0	0	0	0	0	0	0		
466000	Fees - Transitions - Block C \$3.50	0	0	0	0	0	0	0	0	0		
466000	Fees - Mini Day Creation Station \$35	1,960	1,792	0	0	0	0	0	0	0		
463400	Drop-In \$4.50	0	0	0	0	0	0	0	0	0		
466025	Fees - Transportation Creekside Shuttle \$14	12,838	13,622	0	0	0	0	0	0	1,927		
466100	Discounts - Employee	0	0	0	0	0	0	(609)	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	152,503	174,237	122,723	135,128	107,975	116,750	45,480	60,361	96,339	97,879	68,680
510110	Salary & Benefits - Permanent Staff	55,003	55,278	45,228	44,825	38,399	54,268	28,318	31,363	49,732	47,266	43,935
510120	Salary & Benefits - Part Time/Seasonal	97,500	118,959	77,495	90,303	69,576	62,482	17,162	28,998	46,607	50,613	24,745

<b>520300</b>	<b>COMMUNICATIONS</b>	700	700	0	0	700	526	568	515	137	27	41
520300	Communications	700	700	0	0	700	526	568	515	137	27	41

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	3,000	3,000	3,000	5,823	2,000	3,213	754	851	2,001	2,705	2,804
520502	Food & Beverage - Use	3,000	3,000	3,000	5,823	2,000	3,213	754	851	2,001	2,705	2,804

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

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	31	0	470	735	1,488	1,048
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	443	735	1,338	1,048
521445	Bank / Finance Fees	0	0	0	0	0	0	0	0	0	150	0
521480	Furniture/Equipment Under \$500	0	0	0	0	0	31	0	27	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	47	0	0	241	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	0	47	0	0	241	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,550	4,550	2,150	2,989	2,400	2,842	2,896	1,544	2,312	1,930	1,817
521908	Recreation Supplies	4,450	4,450	2,150	2,849	2,400	2,789	2,896	1,544	2,178	1,930	1,817
	Crafts	3,000	3,000	1,750	0	2,000	2,789	0	0	0	0	0
	Balls	250	250	100	0	100	0	0	0	0	0	0
	Games	200	200	200	0	200	0	0	0	0	0	0
	Miscellaneous	1,000	1,000	100	0	100	0	0	0	0	0	0
521945	Small Office Tools	0	0	0	0	0	0	0	0	74	0	0
521960	First Aid Supplies	100	100	0	140	0	53	0	0	60	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	0	0	0	0	0	0	0	148
522020	Special District Services - Special Event	0	0	0	0	0	0	0	0	0	0	148
<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	0	0	0	0	0	0	274	0
522210	Training / Education	0	0	0	0	0	0	0	0	0	274	0
<b>TOTAL</b>		<b>161,237</b>	<b>182,971</b>	<b>128,357</b>	<b>144,424</b>	<b>113,559</b>	<b>123,846</b>	<b>50,229</b>	<b>64,225</b>	<b>102,008</b>	<b>105,028</b>	<b>75,022</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GLENSHIRE KIDS KORNER - 280040**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>217,650</b>	<b>206,321</b>	<b>158,919</b>	<b>220,966</b>	<b>116,020</b>	<b>203,477</b>	<b>64,343</b>	<b>44,882</b>	<b>101,877</b>	<b>111,835</b>	<b>113,711</b>
466000	Fees - Before School \$14	45,360	32,760	38,880	209,435	23,760	203,563	64,283	44,397	101,591	112,720	0
466000	Fees - Before School Drop-In \$15	5,400	0	0	107	0	0	0	0	0	0	0
466000	Fees - After School Kinders \$13	0	70,304	36,504	0	22,440	0	0	0	0	0	113,979
466000	Fees - After School All \$14	143,640	79,092	70,980	0	59,840	0	0	0	0	0	0
466000	Fees - After School D Block - \$5.50	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - After School E Block - \$5.50	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - After School F Block - \$5.50	0	0	0	0	0	0	0	0	0	0	0
463000	Admissions - Regular & Group				7,962							
463300	Punch Card \$60.00	0	0	0	0	0	0	0	0	1,620	0	0
466000	Fees - Minimum Day \$35	14,700	11,880	10,395	0	8,000	0	0	0	0	0	0
463400	Drop In Fees Before School \$13	0	4,680	2,160	0	1,980	0	60	626	540	0	0
466000	Fees - Kids Square \$10	8,550	7,605	0	0	0	0	0	0	0	0	0
431500	Over (Short) Income	0	0	0	0	0	0	0	141	155	0	10
466100	Discounts - Employee	0	0	0	(38)	0	(86)	0	(99)	(57)	(94)	(38)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	(208)	(1,870)	0	0
466154	Discounts - Hardship	0	0	0	0	0	0	0	0	(102)	(791)	(121)
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0	0	(306)
470000	Other NSF/Finance Fees	0	0	0	0	0	0	0	25	0	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	187
480000	Other Donations/Sponsorships	0	0	0	3,500	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUTTERFLIES - 280200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	148,329	197,163	169,870	187,366	172,603	160,108	130,032	107,518	131,943	109,324	84,541
510110	Salary & Benefits - Permanent Staff	64,184	75,025	71,901	58,106	78,320	68,639	70,932	59,494	59,156	57,578	44,247
510120	Salary & Benefits - Part Time/Seasonal	84,145	122,138	97,969	129,260	94,283	91,469	59,100	48,024	72,787	51,746	40,294

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	3,000	3,000	1,200	2,163	2,000	1,503	582	215	1,527	2,075	993
520502	Food & Beverage - Use	3,000	3,000	1,200	2,163	2,000	1,503	582	215	1,527	2,075	993

<b>521200</b>	<b>MEMBERSHIPS</b>	500	500	250	242	250	242	726	0	484	242	242
521200	Memberships/Licenses All	500	500	250	242	250	242	726	0	484	242	242

<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	0	0	0	126	179	321
521400	Office Expense	0	0	0	0	0	0	0	0	79	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	47	179	321
521480	Furniture & Tools Under \$500	0	0	0	0	0	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	25	144	0
521500	Professional Services	0	0	0	0	0	0	0	0	25	0	0
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521537	Health & Medical	0	0	0	0	0	0	0	0	0	144	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUTTERFLIES - 280200**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>51600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	0	25	0	15	0
521610	Publications - Ads-Bids-Legal Notices	0	0	0	0	0	0	0	25	0	15	
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,000	5,000	4,000	3,176	4,000	6,272	3,125	2,152	4,304	5,075	1,807
521908	Recreation Supplies	5,000	5,000	4,000	3,115	4,000	6,272	3,125	2,152	4,304	5,075	1,807
	Craft Supplies	5,000	5,000	4,000	3,115	4,000	6,272					
	Miscellaneous	0	0	0	0	0	0					
521945	Small Office Tools	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	62	0	0	0	0	0	0	0
<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	0	0	0	65	0	0	0	0
522020	Spec Dist Serv - Special Event	0	0	0	0	0	0	65	0	0	0	0
<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	0	0	288	0	0	435	230	967
522210	Training / Education	0	0	0	0	0	288	0	0	435	230	967
<b>TOTAL</b>		<b>156,829</b>	<b>205,663</b>	<b>175,320</b>	<b>192,947</b>	<b>178,853</b>	<b>168,413</b>	<b>134,530</b>	<b>109,910</b>	<b>138,844</b>	<b>117,284</b>	<b>88,871</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BUTTERFLIES - 280200**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>282,656</b>	<b>248,281</b>	<b>219,480</b>	<b>227,650</b>	<b>202,830</b>	<b>189,511</b>	<b>200,841</b>	<b>111,605</b>	<b>153,368</b>	<b>150,357</b>	<b>140,003</b>
466000	Fees - Butterfly	0	0	0	235,265	0	191,639	203,412	121,176	164,829	151,711	140,413
466000	Fees - M/W AM \$44	77,000	75,250	67,200	0	67,200	0	0	0	0	0	0
466000	Fees - M/W PM \$23	35,420	24,640	19,600	0	13,650	0	0	0	0	0	0
466000	Fees - T/TH AM \$44	80,300	78,475	70,080	0	69,120	0	0	0	0	0	0
466000	Fees - T/TH PM \$23	36,938	25,696	20,440	0	12,960	0	0	0	0	0	0
466000	Fees - F AM \$44	36,300	34,056	32,640	0	33,600	0	0	0	0	0	0
466000	Fees - F PM \$23	16,698	10,164	9,520	0	6,300	0	0	0	0	0	0
463400	Drop-In Fee \$28	0	0	0	0	0	0	0	287	0	0	0
466100	Discounts - Employee	0	0	0	(7,615)	0	(2,128)	(2,571)	(9,858)	(11,497)	(1,354)	(410)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(414)	0	0
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	450	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GRASSHOPPERS - 280214**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	107,007	92,718	85,369	97,977	56,704	82,281	47,968	47,877	66,298	65,967	28,962
510120	Salary & Benefits - Part Time/Seasonal	3,667	3,646	3,057	5,859	0	13,757	9,760	6,924	15,320	99	2,502
		103,340	89,072	82,312	92,118	56,704	68,524	38,208	40,953	50,978	65,868	26,460
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	250	250	500	181	400	197	0	645	463	368	331
		250	250	500	181	400	197	0	645	463	368	331
<b>521200</b>	<b>MEMBERSHIPS</b>											
521200	Memberships/Licenses All	0	0	250	242	250	242	242	0	484	242	242
		0	0	250	242	250	242	242	0	484	242	242
<b>521400</b>	<b>OFFICE EXPENSES</b>											
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	199	57	132	0
		0	0	0	0	0	0	0	199	57	132	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521900	Tools & Supplies	2,000	2,000	3,000	953	1,000	815	2,001	1,449	2,333	1,500	1,288
521908	Recreation Supplies	0	0	0	0	0	0	0	75	0	0	0
		2,000	2,000	3,000	953	1,000	815	2,001	1,374	2,333	1,500	1,288
	Craft Supplies	2,000	2,000	3,000	953	1,000	815					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GRASSHOPPERS - 280214**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521960	First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION &amp; EDUCATION</b>	0	0	0	0	0	(30)	30	0	0	0	766
522210	Training / Education	0	0	0	0	0	0	0	0	0	0	766
522230	Fuel/Mileage/Transp	0	0	0	0	0	(30)	30	0	0	0	0

**TOTAL 109,257 94,968 89,119 99,353 58,354 83,505 50,241 50,170 69,635 68,305 31,589**

REVENUE	126,720	121,088	106,200	110,650	84,960	95,952	84,280	55,239	83,113	71,830	68,651
Fees - Grasshopper AM - \$40	0	0	0	113,416	0	97,560	84,720	56,029	86,215	73,574	68,727
Fees - M/W \$44	49,280	48,160	42,000	0	33,600	0	0	0	0	0	0
Fees - T/TH \$44	52,096	50,224	43,800	0	34,560	0	0	0	0	0	0
Fees - F \$44	25,344	22,704	20,400	0	16,800	0	0	0	0	0	0
Drop-In \$28.00	0	0	0	0	0	0	0	154	0	0	0
Discount - Employee	0	0	0	(2,766)	0	(1,608)	(440)	(944)	(2,869)	(1,663)	0
Discount - Scholarship	0	0	0	0	0	0	0	0	0	(37)	0
Discount - Hardship - 25%	0	0	0	0	0	0	0	0	0	(196)	(76)
Other Donations/Sponsorships	0	0	0	0	0	0	0	0	0	0	50

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WONDER HUB/HIVE - 280220**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	167,125	128,468	118,214	109,125	49,283	65,690	29,290	15,100	2,256	0	0
510110	Salary & Benefits - Permanent Staff	3,667	14,582	21,644	8,303	0	21,688	5,312	2,148	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	163,458	113,886	96,570	100,822	49,283	44,002	23,978	12,952	2,256	0	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	500	100	200	72	0	103	82	0	0	0	0
520502	Food & Beverage - Use	500	100	200	72	0	103	82	0	0	0	0

<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	0	0	0	0	0	242	0	0	0	0	0
521200	Memberships/Licenses All	0	0	0	0	0	242	0	0	0	0	0

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	1,000	0	0	0	82	0	0	0	0
521480	Furniture/Equip under \$500	0	0	1,000	0	0	0	82	0	0	0	0
	Tables	0	0	500	0	0	0	0	0	0	0	0
	Chairs	0	0	500	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,500	2,000	3,000	4,161	1,500	2,923	2,277	138	2,567	0	0
521900	Tools & Supplies	0	0	0	0	0	0	0	0	1,560	0	0
521908	Recreation Supplies	5,500	2,000	3,000	4,161	1,500	2,923	2,277	138	1,007	0	0
	Crafts - Hub	3,500	2,000	3,000	4,161	1,500	2,923	0	0	0	0	0
	Crafts - Hive	2,000	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WONDER HUB/HIVE - 280220**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	0	0	0	0	0	59	220	0	0	0	0
522020	Spec Dist Serv Special Event	0	0	0	0	0	59	220	0	0	0	0

<b>522200</b>	<b>TRAINING / EDUCATION</b>	0	0	0	0	0	0	97	0	0	0	0
522210	Training/Education	0	0	0	0	0	0	97	0	0	0	0

**TOTAL 173,125 130,568 122,414 113,358 50,783 69,017 32,048 15,238 4,823 0 0**

	REVENUE	211,944	141,020	137,951	145,906	63,720	92,760	64,613	22,259	(666)	0	0
466000	Fees - Hub \$44	95,040	80,960	87,615	145,906	0	0	0	0	0	0	0
466000	Fees - Hive \$44	75,504	60,060	50,336	0	63,720	92,760	64,613	24,257	0	0	0
466000	Fees - Hub PM \$23	41,400	0	0	0	0	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	0	0	(1,998)	(666)	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**KIDS KAMP - SNOW DAYS - 281150**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	6,223	6,767	3,128	14,871	3,084	5,451	0	735	4,959	934	6,844
510120	Salary & Benefits - Part Time/Seasonal	1,772	3,195	1,282	2,360	1,359	2,459	0	345	2,498	368	3,395
		4,451	3,572	1,846	12,511	1,725	2,992	0	390	2,461	566	3,449
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	120	120	100	0	100	44	0	21	24	38	273
		120	120	100	0	100	44	0	21	24	38	273
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Rec Supplies	0	0	100	0	100	0	0	0	16	0	3
		0	0	100	0	100	0	0	0	16	0	3
<b>TOTAL</b>		<b>6,343</b>	<b>6,887</b>	<b>3,328</b>	<b>14,871</b>	<b>3,284</b>	<b>5,495</b>	<b>0</b>	<b>756</b>	<b>4,999</b>	<b>972</b>	<b>7,120</b>
	<b>REVENUE</b>											
		10,080	8,664	5,280	25,608	4,800	3,000	0	1,134	6,832	577	8,663
466000	Program Fees \$60	10,080	8,664	5,280	25,608	4,800	3,000	0	1,134	6,878	592	8,773
466100	Discounts - Employee	0	0	0	0	0	0	0	0	(46)	(15)	(110)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**KIDS KAMP - TURKEY CAMP - 281151**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,629	1,483	1,156	1,404	1,137	1,153	808	773	734	736	362
510110	Salary & Benefits - Permanent Staff	467	406	320	431	365	399	461	315	313	433	362
510120	Salary & Benefits - Part Time/Seasonal	1,162	1,077	836	973	772	754	347	458	421	303	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	50	50	25	0	25	0	0	0	0	0	15
520502	Food & Beverage - Use	50	50	25	0	25	0	0	0	0	0	15

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	50	50	25	0	25	50	0	29	118	0	48
521908	Recreation Supplies	50	50	25	0	25	50	0	29	118	0	48
	Crafts	50	50	25	0	25	0	0	0	0	0	0

**TOTAL**    1,729    1,583    1,206    1,404    1,187    1,203    808    802    852    736    425

	<b>REVENUE</b>	2,640	2,508	1,800	(11)	1,800	1,400	942	1,575	1,602	1,290	1,063
466000	Fees - Regular Registration \$60	2,640	2,508	1,800	0	1,800	1,400	1,012	1,583	1,602	1,290	1,092
466100	Discounts - Employee	0	0	0	(11)	0	0	(70)	0	0	0	0
466155	Discounts - SNCS	0	0	0	0	0	0	0	(8)	0	0	(29)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**KIDS KAMP - WINTER WONDERLAND - 281152**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	13,604	12,667	12,355	11,061	11,656	9,664	6,405	8,325	7,970	7,882	7,234
510110	Salary & Benefits - Permanent Staff	3,544	3,994	3,344	1,187	3,397	3,929	4,314	3,200	3,681	2,953	3,310
510120	Salary & Benefits - Part Time/Seasonal	10,060	8,673	9,011	9,874	8,259	5,735	2,091	5,125	4,289	4,929	3,924

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	200	225	225	66	225	72	0	174	428	40	329
520502	Food & Beverage - Use	200	225	225	66	225	72	0	174	428	40	329

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	225	225	225	243	225	44	155	353	325	386	252
521908	Recreation Supplies	225	225	225	243	225	44	155	353	325	386	252

**TOTAL 14,029 13,117 12,805 11,370 12,106 9,780 6,560 8,852 8,723 8,308 7,815**

	<b>REVENUE</b>	<b>20,160</b>	<b>21,546</b>	<b>17,325</b>	<b>23,881</b>	<b>15,750</b>	<b>15,250</b>	<b>7,728</b>	<b>11,827</b>	<b>10,542</b>	<b>13,530</b>	<b>12,047</b>
466000	Fees - Regular Registration \$60	20,160	21,546	17,325	24,035	15,750	15,250	7,728	11,844	10,584	13,594	12,207
466100	Discounts - Employee	0	0	0	(154)	0	0	0	0	0	(64)	(101)
466154	Discount - Instructor Given	0	0	0	0	0	0	0	(17)	(42)	0	0
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0	0	(59)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**KIDS KAMP - FEBRUARY FUN DAYS - 281153**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	0	6,380	5,590	6,394	5,201	5,242	3,169	4,651	4,112	3,695	1,046
510110	Salary & Benefits - Permanent Staff	0	2,030	1,742	529	1,570	1,550	1,095	1,548	2,188	1,818	487
510120	Salary & Benefits - Part Time/Seasonal	0	4,350	3,848	5,864	3,631	3,692	2,074	3,103	1,924	1,877	559

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	100	100	0	100	49	20	86	137	187	25
520502	Food & Beverage - Use	0	100	100	0	100	49	20	86	137	187	25

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	100	100	0	100	0	138	78	256	60	115
521908	Recreation Supplies	0	100	100	0	100	0	138	78	256	60	115

<b>TOTAL</b>		<b>0</b>	<b>6,580</b>	<b>5,790</b>	<b>6,394</b>	<b>5,401</b>	<b>5,291</b>	<b>3,327</b>	<b>4,815</b>	<b>4,505</b>	<b>3,942</b>	<b>1,186</b>
--------------	--	----------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>0</b>	<b>9,120</b>	<b>8,800</b>	<b>9,647</b>	<b>8,900</b>	<b>8,900</b>	<b>5,244</b>	<b>6,695</b>	<b>6,510</b>	<b>6,750</b>	<b>1,531</b>
466000	Fees - Regular Registration TRIP -\$46	0	0	0	0	0	0	5,244	6,695	6,510	6,750	1,560
466000	Fees - Regular Registration -\$60	0	9,120	8,800	9,735	8,900	8,900	0	0	0	0	0
466100	Discounts - Employee	0	0	0	(88)	0	0	0	0	0	0	0
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0	0	(29)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**KIDS KAMP - SPRING FLING - 281154**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	8,295	9,798	8,247	6,834	5,491	4,922	3,888	14,698	5,100	4,296	0
510110	Salary & Benefits - Permanent Staff	2,095	3,994	4,048	1,323	1,827	1,250	1,725	5,340	2,665	1,754	0
510120	Salary & Benefits - Part Time/Seasonal	6,200	5,804	4,199	5,512	3,664	3,672	2,163	9,358	2,435	2,542	0

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	125	125	0	125	0	0	0	215	83	218
520502	Food & Beverage - Use	0	125	125	0	125	0	0	0	215	83	218

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	125	0	125	0	125	0	183	0	405	103	214
521908	Recreation Supplies	125	0	125	0	125	0	183	0	405	103	214
	Crafts	125	0	0	0	0	0	0	0	0	0	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	504	360	280	531	280	189	205	0	0	0	344
522020	Special Dist Serv - Special Event	504	360	280	531	280	189	205	0	0	0	344
	Trip & Admission Fees	504	360	280	531	280	189	0	0	0	0	344

<b>TOTAL</b>		<b>8,924</b>	<b>10,283</b>	<b>8,777</b>	<b>7,365</b>	<b>6,021</b>	<b>5,111</b>	<b>4,276</b>	<b>14,698</b>	<b>5,720</b>	<b>4,482</b>	<b>776</b>
--------------	--	--------------	---------------	--------------	--------------	--------------	--------------	--------------	---------------	--------------	--------------	------------

	<b>REVENUE</b>	<b>12,600</b>	<b>11,970</b>	<b>11,000</b>	<b>13,860</b>	<b>10,000</b>	<b>7,800</b>	<b>6,310</b>	<b>25,814</b>	<b>7,564</b>	<b>6,285</b>	<b>5,441</b>
466000	Fees - Regular Registration \$60	12,600	11,970	11,000	13,915	10,000	7,800	6,854	27,249	7,818	6,285	
466100	Discounts - Employee	0	0	0	(55)	0	0	(544)	(1,435)	(172)	0	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(82)	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SUMMER SUPERSTARS & LITTLE STARS - 283320**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	116,066	66,038	46,388	93,134	50,968	53,457	47,552	24,771	35,835	33,891	16,280
510110	Salary & Benefits - Permanent Staff	15,702	15,160	14,622	14,886	20,092	15,882	16,507	13,995	11,883	15,636	3,864
510120	Salary & Benefits - Part Time/Seasonal	100,364	50,878	31,766	78,248	30,876	37,576	31,045	10,776	23,952	18,255	12,416

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	600	600	100	210	700	0	49	0	152	0	129
520502	Food & Beverage - Use	600	600	100	210	700	0	49	0	152	0	129

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

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	6,000	3,000	2,250	3,038	1,500	1,714	664	399	1,110	1,037	1,413
521900	Tools & Supplies	0	0	0	0	0	0	0	104	0	0	0
521908	Recreation Supplies	6,000	3,000	2,250	3,038	1,500	1,714	664	175	1,110	1,037	1,413
	Crafts	6,000	3,000	2,250	3,038	1,500	1,714					
521960	First Aid Supplies	0	0	0	0	0	0	0	120	0	0	0

<b>TOTAL</b>		<b>122,666</b>	<b>69,638</b>	<b>48,738</b>	<b>96,381</b>	<b>53,168</b>	<b>55,172</b>	<b>48,265</b>	<b>25,170</b>	<b>37,097</b>	<b>34,928</b>	<b>17,822</b>
--------------	--	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SUMMER SUPERSTARS & LITTLE STARS - 283320**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>135,654</b>	<b>115,962</b>	<b>64,260</b>	<b>119,617</b>	<b>67,920</b>	<b>85,384</b>	<b>73,986</b>	<b>31,056</b>	<b>47,480</b>	<b>39,546</b>	<b>37,951</b>	
466000	Fees - Regular Registration \$20/\$25/\$28	0	0	0	121,267	0	85,384	74,695	31,319	50,838	39,546	37,951	
466000	Fees - Regular Registration LS M/W AM - \$46	13,248	12,672	9,996	0	7,800	0	0	0	0	0	0	
466000	Fees - Regular Registration LS T/TH AM - \$46	13,248	11,968	9,996	0	8,320	0	0	0	0	0	0	
466000	Fees - Regular Registration LS FRI AM - \$46	5,888	5,632	0	0	0	0	0	0	0	0	0	
466000	Fees - Regular Registration SS M/W AM - \$46	20,700	19,800	17,136	0	14,400	0	0	0	0	0	0	
466000	Fees - Regular Registration SS T/TH AM - \$46	20,700	18,700	17,136	0	15,360	0	0	0	0	0	0	
466000	Fees - Regular Registration SS M/W PM - \$23	6,624	5,940	4,998	0	4,200	0	0	0	0	0	0	
466000	Fees - Regular Registration SS FRI AM - \$46	7,406	7,744	0	0	8,640	0	0	0	0	0	0	
466000	Fees - Regular Registration SS T/TH PM - \$23	6,624	5,610	4,998	0	4,480	0	0	0	0	0	0	
466000	Fees - Regular Registration SS FRI PM - \$23	2,576	2,464	0	0	2,160	0	0	0	0	0	0	
466000	Fees - Regular Registration WS M/W AM \$46	12,420	11,088	0	0	0	0	0	0	0	0	0	
466000	Fees - Regular Registration WS T/TH AM \$46	12,420	10,472	0	0	0	0	0	0	0	0	0	
466000	Fees - Regular Registration WS FRI AM \$46	3,680	3,872	0	0	0	0	0	0	0	0	0	
466000	Fees - Regular Registration WS PM \$23	10,120	0	0	0	0	0	0	0	0	0	0	
466000	Fees - Drop-In SS - \$40	0	0	0	0	1,280	0	0	0	0	0	0	
466000	Fees - Drop-In LS - \$40	0	0	0	0	1,280	0	0	0	0	0	0	
466000	Extensions full hour \$8 -	0	0	0	0	0	0	0	0	0	0	0	
466100	Discounts - Employee	0	0	0	-1,651	0	0	(709)	(263)	(3,004)	0	0	
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(354)	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CAMP TRUDACA - 283360**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	165,363	174,076	157,984	132,074	145,957	123,089	92,836	94,726	64,722	57,810	30,024
510110	Salary & Benefits - Permanent Staff	28,208	31,836	27,894	14,095	22,111	28,981	22,782	21,577	18,115	12,449	5,297
510120	Salary & Benefits - Part Time/Seasonal	137,155	142,240	130,090	117,979	123,846	94,108	70,054	73,149	46,607	45,361	24,727

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	0	0	0	0	165	489	440
520300	Communications	0	0	0	0	0	0	0	0	0	165	489	440

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	855	855	855	568	630	1,252	880	801	520	1,204	1,012
520502	Food & Beverage - Use	855	855	855	568	630	1,252	880	801	520	1,204	1,012

<b>520900</b>	<b>MAINTENANCE</b>	400	400	400	0	200	0	11	298	428	0	0
520902	Building Maintenance	400	400	400	0	200	0	11	298	428	0	0
	Carpet Cleaning	400	400	400	0	200	0					

<b>521400</b>	<b>OFFICE EXPENSES</b>	500	300	300	270	300	554	246	0	676	146	131
521410	Paper/Copier/Office Supplies	0	0	0	270	0	84	246	0	545	146	131
521480	Furniture/Tools Under 500.00	500	300	300	0	300	470	0	0	131	0	0
	Radios	500	300	300	0	300	470					

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	5,925	5,125	5,125	1,750	1,250	1,724	1,675	0	0	0	0
521516	Fingerprinting	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	5,925	5,125	5,125	1,750	1,250	1,724	1,675	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CAMP TRUDACA - 283360**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521700</b>	<b>RENTS &amp; LEASES</b>											
521720	Rent/Lease - Equip & Machinery	750	750	750	0	2,250	0	0	28	767	14	0
		750	750	750	0	2,250	0	0	28	767	14	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	11,275	8,300	7,900	6,241	5,450	11,796	5,510	5,681	2,400	3,098	3,272
	Arts & Crafts	10,025	7,500	7,500	6,241	5,000	11,357	5,510	5,648	2,322	1,495	3,260
	Décor	2,250	2,250	2,250	0	1,500	0	0	0	0	0	0
	Sports Equipment	500	0	0	0	0	0	0	0	0	0	0
	Games	1,125	1,125	1,125	0	750	0	0	0	0	0	0
	EZ Ups	1,125	1,125	1,125	0	750	0	0	0	0	0	0
	Shirts	650	0	0	0	0	0	0	0	0	0	0
521931	Park Supplies	4,375	3,000	3,000	0	2,000	0	0	0	0	0	12
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	250	0	0	0	0	0	0	33	78	0	0
521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0
		1,000	800	400	0	450	439	0	0	0	1,603	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>											
522020	Special Events-Trips, Admissions	0	0	0	891	0	0	0	900	3,784	2,987	3,859
	Farm Visit	0	0	0	891	0	0	0	900	3,784	2,987	3,859
	Balloon Man	0	0	0	0	0	0	0	0	0	0	0

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>											
522200	Transportation/Education	0	0	0	0	0	0	175	0	4,251	6,895	7,759
		0	0	0	0	0	0	0	0	0	0	7,674

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CAMP TRUDACA - 283360**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
522210	Training / Education	0	0	0	0	0	0	175	0	0	0	85
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	4,251	6,895	0

**TOTAL 185,068 189,806 173,314 141,794 156,037 138,415 101,333 102,434 77,713 72,643 46,497**

	REVENUE	252,066	230,265	217,800	212,287	176,000	191,525	157,034	137,001	97,680	92,357	98,241
466000	Fee - Resident M/TH \$46	0	0	0	0	0	191,935	157,847	138,599	103,142	97,400	99,435
466000	Fee - Resident - Per Day \$61	249,185	159,315	217,800	213,212	176,000	0	0	0	0	0	0
466000	Fee - Non-Resident - Per Day \$67	2,881	0	0	0	0	0	0	0	0	0	0
466000	Fee - Resident - Week of \$60	0	70,950	0	0	0	0	0	0	0	0	0
466000	Fee - Non-Resident - Week of \$63	0	0	0	0	0	0	0	0	0	0	0
466125	Discounts - Early Payment	0	0	0	0	0	0	0	0	0	(3,798)	0
466100	Discounts - Employee	0	0	0	(1,001)	0	(410)	(813)	(1,598)	(402)	(502)	(331)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(5,060)	0	0
466154	Discounts - Hardship - 25%	0	0	0	0	0	0	0	0	0	(743)	(863)
470100	Miscellaneous Income	0	0	0	76	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADVENTURE CAMP - 283375**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	65,830	60,021	59,015	46,718	55,664	51,067	42,541	38,943	30,677	28,552	13,251
510110	Salary & Benefits - Permanent Staff	23,356	23,220	18,470	14,557	20,552	20,930	16,482	18,135	13,563	6,864	3,856
510120	Salary & Benefits - Part Time/Seasonal	42,474	36,801	40,545	32,161	35,112	30,137	26,059	20,808	17,114	21,688	9,395
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	150	0	0	0	290	511	481
520300	Communications	0	0	0	0	150	0	0	0	290	511	481
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	675	675	450	839	880	672	0	771	430	306	352
520502	Food & Beverage - Use	675	675	450	839	880	672	0	771	430	306	352
<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	0	0
521430	Subscriptions	0	0	0	0	0	0	0	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	73
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	0	0	73
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	2,150	1,970	1,780	2,606	1,800	2,511	2,168	1,895	1,925	764	1,822
521908	Recreation Supplies	2,150	1,970	1,550	2,606	1,700	2,271	2,125	1,851	1,843	764	1,822
	Camp Shirts	2,000	1,820	1,300	0	1,000	0					
	Crafts	100	100	200	0	500	0					
	Balls	50	50	50	0	100	0					
	Games	0	0	0	0	100	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADVENTURE CAMP - 283375**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521960	First Aid Supplies	0	0	0	0	0	0	43	0	0	0	0
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	44	82	0	0
521980	Uniforms	0	0	230	0	100	240	0	0	0	0	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	29,160	29,160	19,440	17,831	13,500	18,812	17,659	10,840	9,640	6,466	7,504
522020	Special Events- Trips, Admissions	29,160	29,160	19,440	17,831	13,500	18,812	17,659	10,840	9,640	6,466	7,504

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	43	0	148	0	1,499	150	0	338
522200	Transportation/Education - Travel	0	0	0	0	0	0	0	1,458	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	43	0	148	0	41	150	0	338

**TOTAL 97,815 91,826 80,685 68,037 71,994 73,210 62,368 53,948 43,112 36,599 23,821**

	<b>REVENUE</b>	106,656	100,276	95,524	97,110	85,536	86,329	82,986	67,690	48,147	43,053	47,473
466000	Fees - Resident Regular \$67	103,180	97,020	92,400	93,908	85,536	88,357	83,901	68,855	48,198	47,875	52,346
466000	Fees - Non-Resident Regular \$79	3,476	3,256	3,124	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADVENTURE CAMP - 283375**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
466000	Fees - Resident Week of \$61	0	0	0	0	0	0	0	0	0	0	0
466000	Fees - Non-Resident Week of \$74	0	0	0	0	0	0	0	0	0	0	0
431500	(Over)/Short Income	0	0	0	0	0	13	0	0	0	0	0
466154	Discounts - Hardship - 25%	0	0	0	0	0	0	0	0	0	(422)	(435)
466125	Discounts - Early Payment	0	0	0	0	0	0	0	0	(14)	(4,286)	(4,149)
466110	Discounts - General	0	0	0	0	0	0	0	0	0	0	(162)
466100	Discounts - Employee	0	0	0	(396)	0	(2,041)	(915)	(1,165)	(56)	(114)	(127)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	19	0	0
470100	Miscellaneous Income	0	0	0	3,598	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SPECIALTY SPORTS CAMP - 283376**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>EMPSE</b>	<b>EMPLOYEE SERVICES</b>	10,087	10,333	11,709	9,589	9,716	4,549	6,216	7,060	5,895	3,660	544
510110	Salary & Benefits - Permanent Staff	7,469	5,455	5,148	2,458	3,360	2,223	2,477	3,546	4,050	3,403	228
510120	Salary & Benefits - Part Time/Seasonal	2,618	4,878	6,561	7,131	6,356	2,326	3,739	3,514	1,845	257	316

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	81	0	0	0	0	0	0	0
520502	Food & Beverage - Use	0	0	0	81	0	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	119	0	2,389	3,181
521537	Health & Medical	0	0	0	0	0	0	0	119	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	0	2,389	3,181

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,600	1,600	1,600	1,405	1,600	1,438	1,719	280	1,499	1,422	1,885
521908	Recreation Supplies	1,600	1,600	1,600	1,405	1,600	1,438	1,719	280	1,499	1,422	1,885
	Shirts	400	400	400	0	400	0					
	Balls	1,200	1,200	1,200	0	1,200	0					

<b>TOTAL</b>		<b>11,687</b>	<b>11,933</b>	<b>13,309</b>	<b>11,075</b>	<b>11,316</b>	<b>5,987</b>	<b>7,935</b>	<b>7,459</b>	<b>7,394</b>	<b>7,471</b>	<b>5,610</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>18,772</b>	<b>17,100</b>	<b>24,870</b>	<b>20,908</b>	<b>21,745</b>	<b>22,746</b>	<b>12,598</b>	<b>15,050</b>	<b>7,556</b>	<b>28,213</b>	<b>27,122</b>
466000	Per Player \$131	9,956	9,500	1,050	0	1,050	0	0	0	0	0	0
466000	Camp Fees \$116	8,816	7,600	15,000	20,908	11,875	22,746	12,611	15,088	7,857	28,230	27,138
466000	PE & Play \$126	0	0	8,820	0	8,820	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	0	(13)	(38)	(301)	(17)	(16)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CAMP RAD - 283545**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	42,595	44,444	31,121	43,106	21,856	18,481	20,114	17,236	23,051	6,954	
510120	Salary & Benefits - Part Time Staff	0	0	0	2,309	2,284	2,583	5,980	3,015	7,290	1,209	
		42,595	44,444	31,121	40,797	19,572	15,898	14,134	14,221	15,761	5,745	
<b>520300</b>	<b>COMMUNICATIONS</b>											
520300	Communications	0	0	0	0	150	296	542	349	899	480	
		0	0	0	0	150	296	542	349	899	480	
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	0	0	0	229	0	907	12	413	370	0	
		0	0	0	229	0	907	12	413	370	0	
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521516	Finger Prints	0	0	0	0	0	0	0	0	0	0	
521537	Health & Medical	0	0	0	0	0	0	0	0	0	0	
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	1,550	1,192	1,192	776	950	1,460	1,127	779	301	383	
	Outdoor Gear	100	100	100	0	100	0	0	0	0	0	
	Décor	250	0	0	0	0	0	0	0	0	0	
	Crafts	200	200	200	0	200	0	0	0	0	0	
	Camp Shirts	1,000	800	800	0	600	0	0	0	0	0	
521930	Equipment Replacement Parts	0	0	0	0	0	67	0	0	0	0	
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	82	0	0	
521980	Uniforms	0	92	92	0	50	140	0	253	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CAMP RAD - 283545**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	18,000	14,580	15,525	22,002	13,500	20,920	15,431	10,575	8,233	9,960	4,230
522020	Spec Dist Serv - Special Events	18,000	14,580	15,525	22,002	13,500	20,920	15,431	10,575	8,233	9,960	4,230
	Trips/Admission Fees	18,000	14,580	15,525	22,002	13,500	20,920					

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	0	0	0	0	0	361	0	43	156	50	97
522200	Transportation/Education - Travel	0	0	0	0	0	0	0	39	0	0	0
522230	Fuel/Milage/Transportation	0	0	0	0	0	361	0	4	156	50	97

**TOTAL 62,145 60,216 47,838 66,113 36,456 51,643 36,575 32,413 27,166 34,631 12,144**

	<b>REVENUE</b>	<b>80,422</b>	<b>72,135</b>	<b>58,835</b>	<b>74,233</b>	<b>45,080</b>	<b>63,507</b>	<b>44,212</b>	<b>36,715</b>	<b>34,326</b>	<b>28,536</b>	<b>26,040</b>
466000	Fees - Resident Regular \$68	73,780	69,440	56,420	75,970	45,080	63,930	44,399	36,875	35,129	28,618	26,080
466000	Fees - Non-Resident Regular \$82	6,642	2,695	2,415	0	0	0	0	0	0	0	0
431500	Over/Short Income	0	0	0	0	0	2	0	0	(23)	0	0
466100	Discounts - Employee	0	0	0	(1,737)	0	(1,431)	(187)	(160)	(118)	(41)	(20)
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(662)	(41)	(20)
490000	Refunds-Rebates-Dividends	0	0	0	0	0	1,006	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**YOUTH BASKETBALL - 284001**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	26,188	27,405	17,487	27,463	15,662	16,286	381	19,976	15,449	15,698	18,762
510120	Salary & Benefits - Part Time Staff	20,930	16,697	13,452	16,498	12,659	8,379	0	13,801	10,722	6,711	11,524
		5,258	10,708	4,035	10,965	3,003	7,907	381	6,175	4,727	8,987	7,238
<b>520300</b>	<b>COMMUNICATIONS</b>											
520300	Communications	0	0	0	0	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0	0	0	2
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	314	0	43
		0	0	0	0	0	0	0	0	314	0	43
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521570	Contracted Services	0	0	0	0	0	0	0	450	2,408	0	1,856
	Referees	0	0	0	0	0	0	0	450	1,204	0	928
		0	0	0	0	0	0	0	0	1,204	0	928
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	11,685	7,050	6,250	4,807	6,250	5,748	204	5,178	2,758	4,459	4,406
	Shirts	11,525	7,050	6,250	4,807	6,250	5,683	204	5,178	2,758	4,459	4,406
	Sponsor Plaques	8,125	4,800	3,600	0	3,600	0					
	Awards	0	0	0	0	900	0					
	Miscellaneous	1,750	750	900	0	0	0					
	Balls	250	500	500	0	500	0					
	Uniforms	1,400	1,000	1,250	0	1,250	0					
521980		160	0	0	0	0	65	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**YOUTH BASKETBALL - 284001**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>TOTAL</b>		<b>37,873</b>	<b>34,455</b>	<b>23,737</b>	<b>32,270</b>	<b>21,912</b>	<b>22,034</b>	<b>585</b>	<b>25,604</b>	<b>20,929</b>	<b>20,157</b>	<b>25,069</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	------------	---------------	---------------	---------------	---------------

	<b>REVENUE</b>	<b>48,800</b>	<b>41,900</b>	<b>25,925</b>	<b>42,020</b>	<b>24,905</b>	<b>37,673</b>	<b>19,762</b>	<b>30,736</b>	<b>23,030</b>	<b>24,219</b>	<b>28,694</b>
466000	Fees - Participant Fee \$135	40,500	34,000	19,800	37,295	18,900	29,715	16,767	23,298	18,596	21,603	23,782
480000	Sponsor Fee \$275	0	5,500	4,125	0	4,125	0	0	0	0	2,446	4,899
480000	Donation/Sponsorship	5,500	0	0	4,750	0	8,000	3,000	7,565	3,990	0	0
466000	Clinic Fee \$70	2,800	2,400	2,000	0	1,880	0	0	0	0	0	0
431500	Over/Short	0	0	0	0	0	0	0	0	0	90	0
463400	Drop In Fees	0	0	0	0	0	0	0	2	462	248	34
466100	Discounts - Employee	0	0	0	(25)	0	(42)	(5)	(74)	(18)	(18)	0
466150	Discounts - Scholarship	0	0	0	0	0	0	0	-55	0	0	(21)
466180	Discounts - Volunteer	0	0	0	0	0	0	0	0	0	(150)	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AFFILIATED YOUTH SPORTS - 284060**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	10,870	30,184	0	6,531	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	10,870	30,184	0	5,216	0	0	0	0	0	0	0
		0	0	0	1,315	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	0	0	0	0	0	0	22	0	0	0	0
521913	Hardware Supplies	0	0	0	0	0	0	9	0	0	0	0
521950	Photographic Supplies	0	0	0	0	0	0	13	0	0	0	0

<b>TOTAL</b>		<b>10,870</b>	<b>30,184</b>	<b>0</b>	<b>6,531</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	--	---------------	---------------	----------	--------------	----------	----------	-----------	----------	----------	----------	----------

	<b>REVENUE</b>											
		0	0	0	0	0	0	20	0	0	0	0
480000	Donation/Sponsorship	0	0	0	0	0	0	20	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JUNIOR SAILING - 284100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	33,769	26,876	30,726	38,928	30,709	33,522	22,415	3,797	34,652	24,314	9,326
510110	Salary & Benefits - Permanent Staff	17,517	6,095	4,155	4,175	5,549	13,669	3,867	3,481	9,941	7,025	2,300
510120	Salary & Benefits - Part Time Staff	16,252	20,781	26,571	34,753	25,160	19,853	18,548	316	24,711	17,289	7,026

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

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	200	200	200	146	200	112	103	0	74	0	179
520502	Food & Beverage - Use	200	200	200	40	200	112	103	0	74	0	179
520503	Resale Items/Merchandise	0	0	0	106	0	0	0	0	0	0	0

<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	0	0	0	0	0	0	0	77
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	0	0	0	77

<b>521400</b>	<b>OFFICE SUPPLIES</b>	0	0	0	9	0	0	0	0	0	0	107
521480	Furniture/Tools Under 500.00	0	0	0	9	0	0	0	0	0	0	107

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	103	0	630	180	0
521516	Finger Prints	0	0	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0	0	0
521570	Contracted Services	0	0	0	0	0	0	103	0	630	180	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JUNIOR SAILING - 284100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 18-19	Budget FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521700</b>	<b>RENTS &amp; LEASES</b>												
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	0	0	240	240

<b>521800</b>	<b>RENTS &amp; LEASES - STRUCT &amp; GRNDS</b>												
521800	Rent/Lease - Structures & Grounds	0	550	500	0	500	0	500	0	0	0	0	0
	Cargo Container Moving	0	550	500	0	500	0	500	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,225	3,725	2,350	2,655	2,350	6,492	7,492	271	2,871	2,535	2,933	
521945	Small Office Tools	0	0	0	207	0	26	0	0	33	0	0	0
521908	Recreation Supplies	3,375	2,875	1,600	1,537	1,600	3,495	1,571	271	2,251	2,430	2,703	
	Shirts	2,875	2,875	1,600	0	1,600	0	0	0	0	0	0	
	Miscellaneous	500	0	0	0	0	0	0	0	0	0	0	
521913	Hardware Supplies	250	250	250	33	250	0	0	0	0	0	230	
521930	Equipment Replacement Parts	350	350	250	0	250	2,971	5,921	0	561	105	0	
521961	Safety Supplies & Equipment	0	0	0	270	0	0	0	0	26	0	0	
521965	Signs	0	0	0	325	0	0	0	0	0	0	0	
521980	Uniforms	250	250	250	283	250	0	0	0	0	0	0	

<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>												
522210	Training / Education	0	0	1,000	540	1,000	0	0	408	1,453	3,417	2,434	
522230	Fuel/Mileage/Transportation	0	0	1,000	540	1,000	0	0	374	1,442	3,417	2,405	
		0	0	0	0	0	0	0	34	11	0	29	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JUNIOR SAILING - 284100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	5,797	0	0	834	0
540300	Equipment	0	0	0	0	0	0	5,797	0	0	834	0

<b>TOTAL</b>		<b>38,194</b>	<b>31,351</b>	<b>34,776</b>	<b>42,278</b>	<b>34,759</b>	<b>40,126</b>	<b>35,910</b>	<b>4,476</b>	<b>39,680</b>	<b>31,520</b>	<b>15,298</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------

	<b>REVENUE</b>	<b>43,675</b>	<b>40,750</b>	<b>43,000</b>	<b>37,225</b>	<b>42,600</b>	<b>48,559</b>	<b>30,052</b>	<b>0</b>	<b>31,016</b>	<b>0</b>	<b>0</b>
451000	Grant Money	0	0	0	0	0	10,284	902	0	641	0	0
466000	Fees-Classes & Programs	0	0	0	37,025	0	38,075	29,150	0	30,375	0	0
466000	Program Fee Resident \$375	39,375	36,750	35,000	0	19,500	0	0	0	0	0	0
466000	Program Fee Non-Resident \$430	4,300	4,000	8,000	0	23,100	0	0	0	0	0	0
480000	Other Donations/Sponsorships	0	0	0	200	0	200	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**JUNIOR GOLF - 284160**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	717	4,208	3,353	1,414	3,089	525	777	1,929	2,212	1,764	691
510120	Salary & Benefits - Part Time/Seasonal	0	1,884	1,109	620	432	525	0	0	130	0	263

	<b>FOOD &amp; BEVERAGE</b>											
520500	Food & Beverage - Use	0	0	0	0	0	0	349	0	0	0	0
520502		0	0	0	0	0	0	349	0	0	0	0

<b>TOTAL</b>		<b>717</b>	<b>4,208</b>	<b>3,353</b>	<b>1,414</b>	<b>3,089</b>	<b>525</b>	<b>1,126</b>	<b>1,929</b>	<b>2,212</b>	<b>1,764</b>	<b>691</b>
--------------	--	------------	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------	------------

	<b>REVENUE</b>	<b>4,750</b>	<b>4,750</b>	<b>3,800</b>	<b>3,731</b>	<b>3,540</b>	<b>3,887</b>	<b>6,009</b>	<b>7,138</b>	<b>2,242</b>	<b>645</b>	<b>610</b>
466000	Clinic Fee Beginner - \$75	1,500	1,500	1,300	3,427	1,260	3,887	5,160	7,144	2,242		
466000	Clinic Fee Intermediated - \$75	1,500	1,500	1,300	0	1,260	0	0	0	0		
466000	Clinic Fee Extravagansa - \$15	0	0	0	0	0	0	0	0	0		
463000	Admissions Outings - \$25	1,500	1,500	1,200	0	1,020	0	0	0	0		
466100	Discount - Employee	0	0	0	0	0	0	0	(6)	0		
463400	Fees - Drop-In - \$25	250	250	0	0	0	0	0	0	0		
470100	Miscellaneous Income	0	0	0	0	0	0	500	0	0		
480000	Other Donations/Sponsorships	0	0	0	304	0	0	349	0	0		

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**YOUTH HOCKEY - 284400**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	5,277	12,093	6,817	3,191	5,271	994	1,831	3,603	4,329	4,075	6,692
510120	Salary & Benefits - Part Time Staff	3,970	7,058	3,657	333	2,736	311	1,624	3,142	3,636	3,347	5,289
		1,307	5,035	3,160	2,858	2,535	683	207	461	693	728	1,403
<b>520300</b>	<b>COMMUNICATIONS</b>											
520300	Communications	0	0	0	0	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0	0	0	2
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
520502	Food & Beverage - Use	250	250	200	116	0	0	0	73	89	70	82
		250	250	200	116	0	0	0	73	89	70	82
<b>521400</b>	<b>OFFICE EXPENSE</b>											
521430	Subscriptions	0	0	0	0	0	0	0	60	60	0	0
		0	0	0	0	0	0	0	60	60	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521516	Fingerprinting	0	0	0	0	0	0	0	550	550	550	550
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	550	550	550	550
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	2,300	2,300	1,640	2,731	1,080	2,341	46	3,086	4,252	2,483	2,214
	Jerseys	2,300	2,300	1,640	2,731	1,080	2,341	46	3,086	4,252	2,483	2,214
	Miscellaneous	2,100	2,100	1,440	0	1,080	0					
	Pucks	0	0	0	0	0	0					
		200	200	200	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**YOUTH HOCKEY - 284400**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521980	Uniforms	0	0	0	0	0	0	0	0	0	0	0
521950	Photographic Supplies	0	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>7,827</b>	<b>14,643</b>	<b>8,657</b>	<b>6,038</b>	<b>6,351</b>	<b>3,335</b>	<b>1,877</b>	<b>7,372</b>	<b>9,280</b>	<b>7,178</b>	<b>9,540</b>
--------------	--	--------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>19,840</b>	<b>19,700</b>	<b>18,125</b>	<b>9,995</b>	<b>17,625</b>	<b>13,831</b>	<b>23,770</b>	<b>13,945</b>	<b>16,035</b>	<b>15,316</b>	<b>23,675</b>
466000	Player Fee Skills Clinics \$80	9,600	9,600	9,000	7,050	9,000	10,031	23,770	12,445	15,325	13,843	22,469
466000	Player Fee League \$132	9,240	9,100	8,125	0	8,125	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	(55)	0	0	0	0	(40)	0	0
480000	Other Donations/Sponsorships	1,000	1,000	1,000	3,000	500	3,800	0	1,500	750	1,473	1,206

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**YOUTH VOLLEYBALL - 284500**

GL	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17
<b>510100</b>	<b>12,623</b>	<b>12,096</b>	<b>9,093</b>	<b>9,854</b>	<b>7,957</b>	<b>5,499</b>	<b>838</b>	<b>3,225</b>	<b>7,371</b>	<b>7,038</b>	<b>4,814</b>
510110	11,521	9,245	6,144	4,608	5,079	3,532	621	2,375	4,538	3,783	2,894
510120	1,102	2,851	2,949	5,246	2,878	1,967	217	850	2,833	3,255	1,920
<b>520500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
520502	0	0	0	0	0	43	0	0	0	0	0
<b>521900</b>	<b>3,900</b>	<b>3,525</b>	<b>2,900</b>	<b>1,561</b>	<b>2,775</b>	<b>3,452</b>	<b>0</b>	<b>1,724</b>	<b>1,825</b>	<b>1,554</b>	<b>1,243</b>
521908	3,900	3,525	2,900	1,561	2,775	3,452	0	1,724	1,825	1,554	1,243
	400	400	400	0	400	0					
	3,500	3,125	2,500	0	2,375	0					
521950	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,523</b>	<b>15,621</b>	<b>11,993</b>	<b>11,415</b>	<b>10,732</b>	<b>8,994</b>	<b>838</b>	<b>4,949</b>	<b>9,196</b>	<b>8,592</b>	<b>6,057</b>
<b>REVENUE</b>	<b>21,400</b>	<b>18,125</b>	<b>14,140</b>	<b>13,725</b>	<b>12,640</b>	<b>11,590</b>	<b>3,510</b>	<b>4,207</b>	<b>9,996</b>	<b>13,401</b>	<b>8,836</b>
466000	18,900	15,625	11,500	12,225	11,000	9,310	3,510	3,220	8,519	12,222	7,410
463400	0	0	0	0	0	30	0	0	22	216	538
466000	0	0	140	0	140	0	0	0	0	0	0
480000	2,500	2,500	2,500	1,500	1,500	2,250	0	1,000	1,740	963	973
466100	0	0	0	0	0	0	0	(13)	0	0	(85)
466150	0	0	0	0	0	0	0	0	(285)	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TEEN BASKETBALL - 284520**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	1,625	1,630	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	1,070	1,075	0	0	0	0	0	0	0	0	0
		555	555	0	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	610	610	0	0	0	0	0	0	0	0	0
	Balls	50	50	0	0	0	0					
	Shirts	560	560	0	0	0	0					
521950	Photographic	0	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>2,235</b>	<b>2,240</b>	<b>0</b>								
--------------	--	--------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	<b>REVENUE</b>	<b>2,490</b>	<b>2,490</b>	<b>0</b>								
466000	Registration Fee \$80	2,240	2,240	0	0	0	0	0	0	0	0	0
480000	Sponsor Fees \$250 -	250	250	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TEEN VOLLEYBALL - 284525**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 20-21	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	1,625	1,630	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time Staff	1,070	1,075	0	0	0	0	0	0	0	0	0
		555	555	0	0	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	610	610	0	0	0	0	0	0	0	0	0
	Balls	50	50	0	0	0	0	0	0	0	0	0
	Shirts	560	560	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>2,235</b>	<b>2,240</b>	<b>0</b>								
--------------	--	--------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

	<b>REVENUE</b>	<b>2,490</b>	<b>2,490</b>	<b>0</b>								
466000	Registration Fee \$80	2,240	2,240	0	0	0	0	0	0	0	0	0
480000	Sponsor Fees \$250 -	250	250	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**POOL/FITNESS COMBO - 286000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510120	Salary & Benefits - Part Time/Seasonal	0	0	0	101	0	0	70	0	0	0	0

**TOTAL**    0    0    0    101    0    0    0    70    0    0    0    0

	<b>REVENUE</b>	<b>24,839</b>	<b>0</b>	<b>0</b>	<b>(250,918)</b>	<b>0</b>	<b>(109,801)</b>	<b>3,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
463000	Admissions - Regular & Group	0	0	0	2,605	0	8,214	3,190	0	0	0	0
463100	Resident Passes - Adult Monthly \$111	3,996	0	0	86,982	0	7,804	0	0	0	0	0
463100	Resident Passes - Youth Monthly \$86	86	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes - Senior Monthly \$92	920	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes - Adult Quarterly \$265	4,505	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes - Youth Quarterly \$207	207	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes - Senior Quarterly \$221	5,525	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes - Adult Annual \$794	4,764	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes - Youth Annual \$618	0	0	0	0	0	0	0	0	0	0	0
463100	Resident Passes - Senior Annual \$661	3,305	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Adult Monthly \$135	810	0	0	222	0	1,084	0	0	0	0	0
463200	Non-Resident Passes - Youth Monthly \$111	0	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Senior Monthly \$117	117	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Adult Quarterly \$324	324	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Youth Quarterly \$265	0	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Senior Quarterly \$280	280	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Adult Annual \$969	0	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Youth Annual \$794	0	0	0	0	0	0	0	0	0	0	0
463200	Non-Resident Passes - Senior Annual \$838	0	0	0	0	0	0	0	0	0	0	0
466100	Discounts - Employee	0	0	0	(340,727)	0	(126,903)	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CLIMBING WALL - 286600**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	2,840	6,039	3,493	4,829	3,154	3,880	1,519	6,475	13,259	10,436	8,249
510110	Salary & Benefits - Permanent Staff	2,205	1,258	291	343	274	842	854	2,492	4,476	2,243	2,083
510120	Salary & Benefits - Part Time/Seasonal	635	4,781	3,202	4,486	2,880	3,038	665	3,983	8,783	8,193	6,166
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	0	126	0	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	126	0	0
<b>520900</b>	<b>MAINTENANCE - EQUIPMENT</b>	0	0	0	876	1,600	1,161	1,271	1,832	1,270	0	0
520930	Equipment/Machinery Maintenance	0	0	0	876	1,600	1,161	1,271	1,832	1,270	0	0
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	0	0	396	0	260	0
521440	Postage	0	0	0	0	0	0	0	396	0	260	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	2,000	395	3,000	703	0	(65)	914	284	213
521200	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	109
521908	Recreation Supplies	0	0	1,000	346	1,000	703	0	(65)	914	284	104
521945	Equipment Replacement Parts	0	0	1,000	49	2,000	0	0	0	0	0	0
<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	0	0	0	0	0
540300	Equipment	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>2,840</b>	<b>6,039</b>	<b>5,493</b>	<b>6,100</b>	<b>7,754</b>	<b>5,744</b>	<b>2,790</b>	<b>8,638</b>	<b>15,569</b>	<b>10,980</b>	<b>8,462</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CLIMBING WALL - 286600**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>6,735</b>	<b>6,600</b>	<b>4,500</b>	<b>6,086</b>	<b>3,900</b>	<b>4,914</b>	<b>1,902</b>	<b>4,982</b>	<b>7,850</b>	<b>1,425</b>	<b>4,620</b>	
466000	Drop In Fee \$8	200	450	600	0	600	72	70	408	1,565			
430010	Staff Fee	0	0	0	0	0	1,832	0	0	0			
466000	Clinic Fee - \$125 -	0	0	0	0	0	4,642	0	3,219	0			
430000	Facility Rental - Party Fee - \$263	1,315	1,000	1,000	1,300	1,000	200	0	1,355	6,285			
463300	Punch Cards - \$72	720	650	1,500	0	1,500	0	0	0	0			
466000	Field Trips \$150 - Outdoor Climbs	4,000	4,000	900	4,786	300	0	0	0	0			
431400	Equipment Rentals - \$5	500	500	500	0	500	0	0	0	0			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CLIMBING WALL CLASSES - 2866650**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	9,955	17,281	9,733	17,325	8,979	12,458	4,746	4,834	6,265	4,830	3,994
510120	Salary & Benefits - Part Time/Seasonal	5,535	7,148	5,400	404	5,080	2,529	1,524	0	1,139	672	92
		4,420	10,133	4,333	16,921	3,899	9,929	3,222	4,834	5,126	4,158	3,902
					0							

<b>520900</b>	<b>MAINTENANCE</b>	2,200	2,000	2,000	1,119	1,600	464	0	0	0	1,384	2,093
520930	Maintenance - Equip & Machinery	2,200	2,000	2,000	1,119	1,600	464	0	0	0	1,384	2,093

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,995	2,730	1,000	444	0	0	0	0	276	0	115
521908	Recreation Supplies	1,725	2,450	1,000	444	0	0	0	0	276	0	115
	Tape	75	75	150	0	150	0					
	Chalk	0	50	100	0	100	0					
	Harnesses	900	900	250	0	0	0					
	Ropes	0	300	0	0	0	0					
	Shoes	750	1,125	500	0	0	0					
520980	Uniforms	270	280	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>14,150</b>	<b>22,011</b>	<b>12,733</b>	<b>18,888</b>	<b>10,579</b>	<b>12,922</b>	<b>4,746</b>	<b>4,834</b>	<b>6,541</b>	<b>6,214</b>	<b>6,202</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>25,200</b>	<b>23,520</b>	<b>16,200</b>	<b>12,118</b>	<b>16,200</b>	<b>19,977</b>	<b>18,074</b>	<b>15,342</b>	<b>20,622</b>	<b>19,794</b>	<b>16,809</b>
466000	Class Fee \$150	25,200	23,520	16,200	12,142	16,200	20,031	18,169	15,420	20,829	19,794	16,809
466100	Discounts - Employee	0	0	0	(24)	0	(54)	(95)	(78)	0	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	0	0	(207)	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GROUP FITNESS - 286660**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	11,829	13,391	4,793	10,271	0	3,300	0	0	0	0	0
510110	Salary & Benefits - Permanent Staff	1,433	2,995	0	0	0	0	0	0	0	0	0
510120	Salary & Benefits - Part Time/Seasonal	10,396	10,396	4,793	10,271	0	3,300	0	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	280	0	0	0
521570	Contracted Services	0	0	0	0	0	0	0	280	0	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	375	0	0	0	0	0	0	0
521908	Recreation Supplies	0	0	0	375	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>11,829</b>	<b>13,391</b>	<b>4,793</b>	<b>10,646</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>		<b>15,975</b>	<b>18,150</b>	<b>5,250</b>	<b>6,422</b>	<b>0</b>	<b>2,089</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>
466000	Fees - Classes & Programs	0	0	5,250	1,696	0	1,924	0	614	0	0	0
463300	Punch Cards - \$35	1,575	1,350	0	54	0	84	0	0	0	0	0
463400	Drop In Fees - \$8	14,400	16,800	0	4,672	0	84	0	0	0	0	0
466100	Discounts - Employee	0	0	0	0	0	(3)	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**FITNESS CENTER - 286700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	71,580	84,491	56,512	118,823	47,666	104,631	29,263	40,325	79,533	70,634	44,832
510120	Salary & Benefits - Part Time/Seasonal	3,888	4,415	8,310	7,817	7,815	16,607	6,369	8,624	17,386	12,922	9,897
		67,692	80,076	48,202	111,006	39,851	88,024	22,894	31,701	62,147	57,712	34,935
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>											
521502	Food & Beverage - Use	0	0	0	0	0	0	0	0	150	0	0
		0	0	0	0	0	0	0	0	150	0	0
<b>520900</b>	<b>MAINTENANCE</b>											
520902	Building Maintenance	720	720	720	880	720	965	180	0	0	0	0
520930	Maintenance - Equip & Machinery	0	0	0	0	0	220	0	0	0	0	0
		720	720	720	880	720	745	180	0	0	0	0
<b>521400</b>	<b>OFFICE SUPPLIES</b>											
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	97	389
521480	Furniture/Tools Under \$500	0	0	0	0	0	0	0	0	0	97	321
		0	0	0	0	0	0	0	0	0	0	68
<b>521600</b>	<b>PUBLICATIONS</b>											
521610	Publications - Ads/Bids/Legal Notices	0	0	0	0	0	0	0	0	0	0	2,154
		0	0	0	0	0	0	0	0	0	0	2,154
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	2,900	2,900	3,000	682	3,000	282	2,085	1,620	2,921	4,705	2,631
	Miscellaneous	500	500	500	682	500	253	43	1,192	897	309	445
521930	Equipment Replacement Parts	500	0	500	0	500	0					
		2,100	2,100	2,100	0	2,100	29	2,042	428	1,976	4,047	2,186

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**FITNESS CENTER - 286700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521945	Office Small Tools	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	0	0	0	48	0	0
521980	Uniforms	300	300	400	400	0	0	0	0	0	349	0

<b>540300</b>	<b>EQUIPMENT</b>	3,000	7,000	0	0	0	0	0	12,010	1,314	5,218	0
540300	Equipment	3,000	7,000	0	0	0	0	0	12,010	1,314	5,218	0
	Replace Equipment/Machines	3,000	7,000	0	0	0	0	0				

**SUB TOTAL 78,200 95,111 60,232 120,385 51,386 105,878 31,528 53,955 83,918 80,654 50,006**

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	25,000	0	0	0	0	0	0	0	0	0	0
552600	Capital Projects & Equipment Expense	25,000	0	0	0	0	0	0	0	0	0	0

**TOTAL 103,200 95,111 60,232 120,385 51,386 105,878 31,528 53,955 83,918 80,654 50,006**

	REVENUE	105,757	79,996	70,396	193,470	56,517	112,821	5,149	48,950	77,705	72,995	88,713
463100	Season Pass Resident Adult Monthly \$65	8,060	6,328	5,537	164,976	5,537	93,115	0	0	0	0	0
463100	Season Pass Resident Senior Monthly \$57	7,809	6,125	5,250	0	5,250	0	0	0	0	0	0
463100	Season Pass Resident Adult Quarterly \$155	19,220	15,255	26,874	0	12,995	0	0	0	0	0	0
463100	Season Pass Resident Senior Quarterly \$128	5,248	4,484	3,800	0	3,800	0	0	0	0	0	0
463100	Season Pass Resident Adult Annual \$463	12,501	10,000	8,750	0	8,750	0	0	0	0	0	0
463100	Season Pass Resident Adult Summer \$143	3,718	3,240	3,120	0	3,120	0	0	0	0	0	0
463100	Season Pass Resident Senior Annual \$411	17,673	14,000	4,500	0	4,500	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**FITNESS CENTER - 286700**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
463100	Season Pass Resident Senior Summer \$126	1,386	1,180	1,050	0	1,050	0	0	0	0	0	0
463400	Drop-In Resident Adult \$8	4,600	4,000	3,500	7,710	3,500	6,688	1,910	6,523	12,467	12,509	0
463400	Drop-In Resident Senior \$7	1,610	1,400	1,200	0	1,200	0	0	0	0	0	0
463400	Drop-In Resident Youth \$6	552	480	375	0	375	0	0	0	0	0	0
463400	Drop-In Non-Resident \$9	1,134	990	240	0	240	0	0	0	0	0	0
463100	Season Pass Resident Youth Monthly \$50	200	168	140	0	140	0	0	0	0	0	0
463100	Season Pass Resident Youth Quarterly \$121	1,210	900	720	0	720	0	0	0	0	0	0
463100	Season Pass Resident Youth Summer \$108	0	0	0	0	0	0	0	0	0	0	0
463200	Season Pass NR Adult Monthly \$72	360	315	280	2,088	280	2,626	(305)	1,910	3,379	1,831	0
463200	Season Pass NR Adult Quarterly \$172	172	151	135	0	135	0	0	0	0	0	0
463200	Season Pass NR Adult Annual \$514	514	450	400	0	400	0	0	0	0	0	0
463200	Season Pass NR Youth Monthly \$57	0	0	0	0	0	0	0	0	0	0	0
463200	Season Pass NR Youth Quarterly \$128	0	0	0	0	0	0	0	0	0	0	0
463200	Season Pass NR Senior Monthly \$64	0	0	0	0	0	0	0	0	0	0	0
463200	Season Pass NR Senior Quarterly \$155	0	0	0	0	0	0	0	0	0	0	0
463300	Punch Card - Resident Adult Coupon \$80	15,200	8,000	3,500	18,873	3,500	18,270	3,611	7,880	2,905	0	0
463300	Punch Card - Resident Youth Coupon \$60	3,600	1,980	825	0	825	0	0	0	0	0	0
463300	Punch Card - Non-Resident \$110	990	550	200	0	200	0	0	0	0	0	0
431500	Over (Short) Income	0	0	0	(142)	0	(45)	(8)	(25)	(96)	(194)	(77)
463000	Admissions - Regular & Group	0	0	0	0	0	0	3,096	0	(172)	0	0
463100	Resident Passes	0	0	0	0	0	0	(6,644)	46,396	91,158	90,574	88,935
463400	Drop In Fees	0	0	0	0	0	0	0	0	0	0	14,651
466100	Discounts - Employee	0	0	0	0	0	(7,745)	3,422	(13,691)	(31,337)	(31,725)	(14,596)
466150	Discount - Scholarship	0	0	0	0	0	0	67	58	(459)	0	0
466152	Discount - 20% - Aquatic Center Quarterly Pass	0	0	0	(35)	0	(88)	0	(94)	(140)	0	0
466176	Discounts - Promo - 10% Aquatic/Fitness	0	0	0	0	0	0	0	(7)	0	0	(200)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRUCKEE SKI TEAM BUDDY WERNER - 293310**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>EMP500</b>	<b>EMPLOYEE SERVICES</b>	18,072	19,299	13,160	17,165	20,435	12,923	11,037	13,590	15,057	14,014	10,145
510110	Salary & Benefits - Permanent Staff	12,924	10,169	5,560	8,595	6,596	5,057	8,213	6,550	7,096	7,247	6,028
510120	Salary & Benefits - Part Time Staff	5,148	9,130	7,600	8,570	13,839	7,866	2,824	7,040	7,961	6,767	4,117

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	300	300	300	371	300	419	0	473	609	264	691
520502	Food & Beverage - Use	300	300	300	371	300	419	0	473	609	264	691

<b>521200</b>	<b>MEMBERSHIPS</b>	550	550	550	525	550	369	325	325	325	498	648
	Race Director	200	200	200	0	200	0					
	Tahoe League	0	0	0	0	0	0	0	0	0	0	0
	Timing License	350	350	350	0	350	0					

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	81	0	0	39	30	535
521516	Fingerprinting	0	0	0	0	0	81	0	0	39	30	80
521570	Contracted Services	0	0	0	0	0	0	0	0	0	0	455

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

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	4,550	4,550	4,550	3,915	4,550	2,550	1,792	3,063	4,538	4,645	3,652
521908	Recreation Supplies	4,400	4,400	4,400	3,915	4,400	2,550	1,792	2,959	4,538	4,357	3,652
	Awards	0	0	0	0	0	0	0	0	0	0	0
	Sponsor Plaques	0	0	0	0	0	0	0	0	0	0	0
	Race Bibs	300	300	300	0	300	0					0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRUCKEE SKI TEAM BUDDY WERNER - 293310**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	Gates	0	0	0	0	0	0	0	0	0	0	0
	Jackets/Sweatshirts	4,000	4,000	4,000	0	4,000	0	0	0	0	0	0
	Timing Equipment	100	100	100	0	100	0	0	0	0	0	0
	Race Shack Repair	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
521913	Hardware Supplies	150	150	150	0	150	0	0	104	0	272	0
521950	Photographis Supplies	0	0	0	0	0	0	0	0	0	16	0
521965	Signs	0	0	0	0	0	0	0	0	0	0	0

<b>522000</b>	<b>SPECIAL DISTRICT SERVICES</b>	14,000	14,000	14,000	3,227	14,000	6,930	5,421	15,013	13,255	20,122	12,221
522020	Spec Dist Serv - Special Events	14,000	14,000	14,000	3,227	14,000	6,930	5,421	15,013	13,255	20,122	12,221
	Season Passes	14,000	14,000	14,000	0	14,000	0	0	0	0	0	0
	Ski Lift Tickets	0	0	0	0	0	0	0	0	0	0	0

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0	0	0	0	0	0	405	5,355	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	0	405	5,355	0

<b>TOTAL</b>		<b>37,472</b>	<b>38,699</b>	<b>32,560</b>	<b>25,203</b>	<b>39,835</b>	<b>23,272</b>	<b>18,575</b>	<b>32,464</b>	<b>34,276</b>	<b>44,928</b>	<b>27,892</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**TRUCKEE SKI TEAM BUDDY WERNER - 293310**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>43,000</b>	<b>43,000</b>	<b>26,752</b>	<b>43,500</b>	<b>29,910</b>	<b>16,270</b>	<b>30,920</b>	<b>31,196</b>	<b>53,912</b>	<b>30,321</b>	
466000	Fee Resident \$550	27,500	27,500	24,502	30,000	26,320	16,270	28,640	28,856	51,716	27,635	
466000	Fee Non-Resident \$600	15,000	15,000	0	13,500	0	0	0	0	0	0	0
466000	Away Race Fee \$ 500	500	500	0	0	0	0	0	0	0	0	0
466000	Race Fees -	0	0	0	0	0	0	0	0	0	0	0
466150	Discounts - Scholarship	0	0	0	0	0	0	(420)	0	0	0	0
466180	Discounts - Volunteer	0	0	0	0	0	0	(50)	(400)	0	0	0
480000	Sponsor Fees \$250 -	0	0	2,250	0	3,590	0	2,750	2,740	2,196	2,686	
	Ski Swap Revenue Donation -	0	0	0	0	0	0	0	0	0	0	0
430710	Sweatshirt Sales -	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CONTRACTED PROGRAMS/INSTRUCTOR FEES - 400000**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	171,000	156,000	154,000	142,206	84,000	138,883	83,218	94,577	148,152	142,681	152,096
521511	Background Check	0	0	0	0	0	0	0	0	500	0	0
521570	Contracted Services	171,000	156,000	154,000	142,206	84,000	138,883	83,218	94,577	147,652	142,681	152,096
	Instructors	171,000	156,000	154,000	142,206	84,000	138,883	83,218	0	147,652	142,681	152,096

**TOTAL 171,000 156,000 154,000 142,206 84,000 138,883 83,218 94,577 148,152 142,681 152,096**

	<b>REVENUE</b>	243,500	223,000	220,000	204,189	120,000	225,747	134,678	126,696	222,647	215,780	211,150
463000	Admissions/Regular-Group	0	0	0	0	0	0	0	0	0	0	0
466000	Fees-Classes & Programs	241,500	223,000	220,000	202,704	120,000	224,472	134,485	120,400	212,888	208,827	223,160
431500	(Over)/Short Income	0	0	0	(156)	0	0	0	(7)	0	0	0
470100	Miscellaneous Income	0	0	0	0	0	50	0	0	172	0	0
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	244	0	0	0
466050	Private Lesson Fees	0	0	0	0	0	0	0	0	0	134	0
463300	Punchcard Fees	0	0	0	0	0	0	0	0	1,320	3,785	3,600
463400	Drop In Fees	3,000	0	0	2,415	0	2,563	566	8,893	11,785	3,910	4,097
466100	Discounts - Employee	(1,000)	0	0	(712)	0	(1,338)	(306)	(655)	(883)	(348)	(19,054)
466155	Discounts - SNCS	0	0	0	0	0	0	0	0	0	0	(295)
466150	Discounts - Scholarship	0	0	0	(62)	0	0	(67)	(2,179)	(2,635)	(528)	(358)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY ART CENTER - 320300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	145,221	191,608	109,576	89,011	109,573	52,531	74,703	122,448	99,469	35,196	40,608
510110	Salary & Benefits - Permanent	103,543	82,557	75,052	60,517	69,880	38,389	55,539	92,310	81,329	19,791	30,973
510120	Salary & Benefits - Part Time/Seasonal	41,678	109,051	34,524	28,493	39,693	14,142	19,164	30,138	18,140	15,405	9,635
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0		0	0	0	0	0	738	844
520300	Communications	0	0	0		0	0	0	0	0	738	844
<b>520600</b>	<b>HOUSEHOLD EXPENSE</b>	6,000	4,000	2,500	6,400	2,500	2,254	0	0	63	118	0
520601	Janitorial Supplies	6,000	4,000	2,500	6,400	2,500	2,254	0	0	63	118	0
<b>520900</b>	<b>MAINTENANCE</b>	9,500	8,000	6,500	10,050	5,500	7,657	7,067	7,719	7,806	3,816	2,684
520901	Maintenance - Grounds	3,000	2,000	2,000	4,014	1,000	0	1,481	482	799	984	193
520902	Building Maintenance	6,500	6,000	4,500	6,017	4,500	7,657	5,468	7,237	6,858	1,971	2,278
520903	Fertilizer	0	0	0	18	0	0	118	0	149	861	185
520930	Equipment & Machinery	0	0	0	0	0	0	0	0	0	0	28
<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	216	0	5	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	216	0	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	5	0	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	14,000	12,500	11,500	25,698	8,000	9,803	9,383	4,346	5,699	4,341	3,308
521570	Contracted Services	2,000	1,000	1,000	9,722	1,000	716	963	488	867	1,057	531

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY ART CENTER - 320300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521580	Cleaning Services	0	0	0	3,423	0	0	0	0	0	0	0
521585	Disposal	12,000	11,500	10,500	12,553	7,000	9,087	8,420	3,858	4,832	3,284	2,777

<b>521700</b>	<b>CHEMICAL TOILETS &amp; SUPPLIES</b>	0	0	0	352	0	0	0	0	0	375	0
521730	Chemical Toilets & Supplies	0	0	0	352	0	0	0	0	0	375	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,000	4,000	3,300	20,377	3,300	4,132	6,838	228	1,850	1,416	186
521910	Construction Supplies	2,200	2,200	2,000	8,994	2,000	2,143	6,224	0	1,557	0	0
521912	Hand Tools	0	350	0	0	0	0	0	95	210	0	0
521920	Chemical Supplies	0	0	0	0	0	0	0	0	0	0	0
521930	Equipment Replacement Parts	2,500	1,100	1,000	8,958	1,000	1,989	614	133	83	866	178
521931	Park Supplies	0	0	0	0	0	0	0	0	0	6	8
521965	Signs	300	350	300	2,424	300	0	0	0	0	544	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	35,000	29,700	27,000	33,066	25,000	25,236	20,192	19,219	21,239	18,662	19,865
522400	Utilities	35,000	29,700	27,000	33,066	25,000	25,236	20,192	19,219	21,239	18,662	19,865

<b>540200</b>	<b>BUILDING/STRUCTURE IMPROVEMENTS</b>	62,045	0	0	0	0	45	8,061	40,407	138,130	29,609	0
540210	Building Improvements	0	0	0	0	0	45	499	234	-29,606	29,609	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	7,562	39,215	137,127	0	0
540220	Ground Improvements	0	0	0	0	0	0	0	958	30,609	0	0
540250	Capital Outlay - FCA Projects	62,045	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY ART CENTER - 320300**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>SUB TOTAL</b>	<b>276,766</b>	<b>249,808</b>	<b>160,376</b>	<b>185,169</b>	<b>153,873</b>	<b>101,663</b>	<b>126,244</b>	<b>194,367</b>	<b>274,256</b>	<b>94,271</b>	<b>67,495</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	<b>0</b>	<b>90,480</b>	<b>0</b>	<b>1,071,799</b>	<b>0</b>	<b>379</b>	<b>25,525</b>	<b>0</b>	<b>4,892</b>	<b>0</b>
552600	Capital Projects & Equipment Expense	0	90,480	0	1,071,799	0	379	25,525	0	4,892	0

<b>TOTAL</b>	<b>276,766</b>	<b>340,288</b>	<b>160,376</b>	<b>1,256,968</b>	<b>153,873</b>	<b>101,663</b>	<b>126,623</b>	<b>219,892</b>	<b>274,256</b>	<b>99,163</b>	<b>67,495</b>
--------------	----------------	----------------	----------------	------------------	----------------	----------------	----------------	----------------	----------------	---------------	---------------

	REVENUE	74,400	102,172	86,868	85,859	36,100	94,508	22,672	(41,678)	113,462	105,156	83,556
430000	Facility Rental	55,000	81,789	65,398	64,277	34,000	71,999	18,362	(34,444)	101,920	92,522	79,273
430800	Facility Rental - Security Guards	0	0	0	0	0	0	0	0	0	126	783
431600	Facility Rental - Deposit Forfeiture	0	330	3,725	317	800	3,725	1,600	(9,425)	2,361	2,286	(1,200)
430010	Staff Fee	12,590	12,939	12,400	14,415	1,000	13,324	2,435	2,316	8,151	8,467	3,815
430040	Equipment Fee	0	0	0	1,000	0	0	0	0	0	0	0
430045	AV Fee	3,135	0	0	0	0	0	0	0	0	0	0
430810	Sanitation Fee	3,328	5,906	4,370	5,850	0	4,595	0	0	25	0	248
431400	Equipment Rental	347	1,208	975	0	300	1,078	275	(125)	1,005	1,755	637
466100	Discounts - Employee		0	0	0	0	(212)	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOAT RAMP - 320400**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent	38,886	52,621	47,837	15,670	24,654	17,972	23,205	16,993	42,194	52,080	7,179
510120	Salary & Benefits - Part Time/Seasonal	29,509	38,608	35,098	8,542	15,723	12,212	16,978	11,821	34,420	43,927	4,489
		9,377	14,013	12,739	7,128	8,931	5,760	6,227	5,172	7,774	8,153	2,690
<b>520900</b>	<b>MAINTENANCE</b>											
520901	Maintenance - Grounds	1,500	1,500	1,500	876	1,500	274	720	282	6,203	3,530	1,540
520902	Building Maintenance	1,000	1,000	1,000	85	1,000	0	434	91	5,069	807	1,429
		500	500	500	791	500	274	286	191	1,134	2,723	111
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521535	Permits / Plan Check Fees	0	0	0	0	0	825	0	1,571	0	1,476	3,025
521570	Contracted Services	0	0	0	0	0	0	0	1,571	0	33	3,025
521585	Disposal	0	0	0	0	0	825	0	0	0	1,437	0
		0	0	0	0	0	0	0	0	0	6	0
<b>521700</b>	<b>RENTS &amp; LEASES</b>											
521730	Chemical Toilets & Supplies	0	0	0	491	0	534	292	313	133	0	0
		0	0	0	491	0	534	292	313	133	0	0
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521909	Aggregate Materials	600	500	600	3,444	900	190	101	0	93	-1,254	298
521910	Construction Supplies	100	100	100	0	100	0	0	0	93	0	8
521930	Equipment Replacement Parts	200	200	200	3,098	500	0	101	0	0	65	0
521931	Park Supplies	200	100	200	0	200	190	0	0	0	-1,878	106
521965	Signs	0	0	0	0	0	0	0	0	0	96	17
		100	100	100	346	100	0	0	0	0	463	167

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOAT RAMP - 320400**

GL Number	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>522400 UTILITIES (ALL)</b>	7,000	6,500	7,500	6,446	6,500	6,288	5,526	5,279	5,622	5,185	4,546
522400 Utilities	7,000	6,500	7,500	6,446	6,500	6,288	5,526	5,279	5,622	5,185	4,546
531510 Sewer/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

<b>540200 BUILDING/STRUCTURE IMPROVEMENTS</b>	0	0	0	0	0	0	0	0	19,057	19,660	0
540210 Building/Structure Improvements	0	0	0	0	0	0	0	0	13	19,660	0
540211 Capital Outlay Building Improvements	0	0	0	0	0	0	0	0	19,044	0	0

<b>552600 CAPITAL EXPENDITURE</b>	0	0	0	0	0	0	0	0	166	4,892	0
552600 Capital Equipment Expense	0	0	0	0	0	0	0	0	166	4,892	0

<b>TOTAL</b>	<b>47,986</b>	<b>61,121</b>	<b>57,437</b>	<b>26,926</b>	<b>33,554</b>	<b>26,083</b>	<b>29,844</b>	<b>24,438</b>	<b>73,468</b>	<b>85,569</b>	<b>16,588</b>
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>REVENUE</b>	0	0	0	750	0	0	2,500	0	0	281	0
430000 Facility Rental	0	0	0	0	0	0	0	0	0	0	0
480000 Other Donations/Sponsorships	0	0	0	750	0	0	2,500	0	0	0	0
490000 Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	0	281	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOAT RAMP GRANT - 320405**

GL Number	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100 EMPLOYEE SERVICES</b>	12,000	0	0	2,777	0	1,381	0	0	0	0	0
510110 Salary & Benefits - Permanent	12,000	0	0	2,029	0	896	0	0	0	0	0
510120 Salary & Benefits - Part Time/Seasonal	0	0	0	748	0	485	0	0	0	0	0

<b>520900 MAINTENANCE</b>	0	0	0	0	0	0	0	0	0	0	0
520901 Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0	0
520902 Building Maintenance	0	0	0	0	0	0	0	0	0	0	0

<b>521500 PROFESSIONAL SERVICES</b>	30,000	30,000	0	33,273	0	13,744	0	0	0	0	0
521530 Consultants	0	30,000	0	0	0	11,410	0	0	0	0	0
521535 Permits / Plan Check Fees	0	0	0	0	0	1,000	0	0	0	0	0
521570 Contracted Services	30,000	0	0	30,979	0	1,334	0	0	0	0	0
521580 Cleaning Services	0	0	0	2,294	0	0	0	0	0	0	0

<b>521700 RENTS &amp; LEASES</b>	0	0	0	0	0	0	0	0	0	0	0
521730 Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	0	0	0

<b>521900 TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	0	0	0	0	0	0
521909 Aggregate Materials	0	0	0	0	0	0	0	0	0	0	0
521910 Construction Supplies	0	0	0	0	0	0	0	0	0	0	0
521930 Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521931 Park Supplies	0	0	0	0	0	0	0	0	0	0	0
521965 Signs	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BOAT RAMP GRANT - 320405**

GL Number	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>522400 UTILITIES (ALL)</b>	0	0	0	0	0	0	0	0	0	0	0
522400 Utilities	0	0	0	0	0	0	0	0	0	0	0
531510 Sewer/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

<b>540200 BUILDING/STRUCTURE IMPROVEMENTS</b>	0	0	0	0	0	0	0	0	0	0	0
540210 Building/Structure Improvements	0	0	0	0	0	0	0	0	0	0	0
540211 Capital Outlay Building Improvements	0	0	0	0	0	0	0	0	0	0	0

<b>552600 CAPITAL EXPENDITURE</b>	1,000,000	0	0	0	0	0	0	0	0	0	0
552600 Capital Equipment Expense	1,000,000	0	0	0	0	0	0	0	0	0	0

<b>TOTAL</b>	<b>1,042,000</b>	<b>30,000</b>	<b>0</b>	<b>36,051</b>	<b>0</b>	<b>15,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------	------------------	---------------	----------	---------------	----------	---------------	----------	----------	----------	----------	----------

<b>REVENUE</b>	<b>1,000,000</b>	<b>0</b>									
451000 Grant Revenue	1,000,000	0	0	0	0	0	0	0	0	0	0
480000 Other Donations/Sponsorships	0	0	0	0	0	0	0	0	0	0	0
490000 Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**DONNER LAKE PIERS - 320450**

GL	Category Of Service	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											0
510110	Salary & Benefits - Permanent	59,440	64,917	59,015	23,396	66,200	5,240	14,352	33,363	28,965	12,355	0
510120	Salary & Benefits - Part Time/Seasonal	46,112	52,224	47,476	12,681	42,219	3,338	11,046	29,999	23,622	11,236	(2,087)
		13,328	12,693	11,539	10,715	23,981	1,902	3,306	3,364	5,343	1,119	2,087

<b>520900</b>	<b>MAINTENANCE</b>											
520901	Maintenance - Grounds	2,000	2,000	2,000	29	2,000	28	96	1,483	126	1,312	189
520902	Building Maintenance	1,000	1,000	1,000	29	1,000	28	35	1,331	126	379	189
		1,000	1,000	1,000	0	1,000	0	61	152	0	933	0

<b>521400</b>	<b>OFFICE EXPENSE</b>											
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	45	0
		0	0	0	0	0	0	0	0	0	45	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521530	Consultants	0	0	0	0	0	3,464	0	1,968	4,823	(330)	6,565
521535	Permits / Plan Check Fees	0	0	0	0	0	0	0	0	0	450	0
521570	Contracted Services	0	0	0	0	0	3,464	0	1,968	4,823	0	0
		0	0	0	0	0	0	0	0	0	(780)	6,565

120

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>											
521720	Rent/Lease - Equip & Machinery	0	0	0	50	0	0	0	0	0	0	0
		0	0	0	50	0	0	0	0	0	0	0

<b>521800</b>	<b>RENTS &amp; LEASES-STRUCTURES &amp; GROUNDS</b>											
521800	Rents-Leases-Structures & Grounds	0	0	0	3,025	0	0	0	0	0	0	0
					3,025							

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**DONNER LAKE PIERS - 320450**

GL	Category Of Service	Budget	Budget	Budget	Budget	Actual	Actual						
Number		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 22-23	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	3,200	3,200	5,700	3,219	3,600	0	6,100	2,791	3,856	(194)	94	
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	(511)	0	
521909	Aggregate Materials	0	0	500	0	500	0	0	0	0	0	0	
521910	Construction Supplies	3,000	3,000	5,000	853	3,000	0	5,249	2,791	3,856	0	53	
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	41	
521931	Park Supplies	0	0	0	0	0	0	0	0	0	(412)	0	
521965	Signs	200	200	200	2,366	100	0	851	0	0	729	0	

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	0	0	3,617	22,294	262,233	15,558	40,025	203,356	
540210	Building/Structures Improvements	0	0	0	0	0	3,617	22,294	262,233	15,558	39,785	203,356	
540211	Building Improvements	0	0	0	0	0	0	0	0	0	240	0	

<b>TOTAL</b>		<b>64,640</b>	<b>70,117</b>	<b>66,715</b>	<b>29,718</b>	<b>71,800</b>	<b>12,349</b>	<b>42,842</b>	<b>301,838</b>	<b>53,328</b>	<b>53,213</b>	<b>210,204</b>	
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------	---------------	---------------	----------------	--

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	115,000	160,000	206,700	190,428	200,000	15,212	0	0	0	6,899	0	
540250	Capital Outlay - FCA Projects & Carry Forward	115,000	0	0	48,802	0	0	0	0	0	6,899	0	
552600	Carry Over, Reserve & Capital Request	0	160,000	206,700	141,626	200,000	15,212	0	0	0	0	0	

<b>TOTAL</b>		<b>179,640</b>	<b>230,117</b>	<b>273,415</b>	<b>220,146</b>	<b>271,800</b>	<b>27,561</b>	<b>42,842</b>	<b>301,838</b>	<b>53,328</b>	<b>60,112</b>	<b>210,204</b>	
--------------	--	----------------	----------------	----------------	----------------	----------------	---------------	---------------	----------------	---------------	---------------	----------------	--

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**DONNER LAKE PIERS - 320450**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>2,000</b>	<b>1,500</b>	<b>3,300</b>	<b>3,161</b>	<b>0</b>	<b>5,133</b>	<b>4,516</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>238</b>
430000	Facility Rental	0	0	0	0	0	0	4,516	0	0	0	0
480000	Other Donations/Sponsorships	2,000	1,500	3,300	3,161	0	5,133	0	34	0	0	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	0	0	238

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**FLORISTON - 320500**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>												
510110	Salary & Benefits - Permanent	7,398	7,730	7,028	2,356	5,935	2,119	2,786	2,454	3,328	2,267	1,219	
510120	Salary & Benefits - Part Time/Seasonal	3,987	4,481	4,074	1,364	3,785	1,305	1,636	1,830	1,903	1,284	968	
		3,411	3,249	2,954	992	2,150	815	1,150	624	1,425	983	251	
<b>520900</b>	<b>MAINTENANCE</b>												
520901	Maintenance - Grounds	500	500	500	253	500	766	118	2,018	569	0	474	
520903	Fertilizer/Seed	250	250	250	84	250	684	0	1,741	51	0	289	
		250	250	250	169	250	82	118	277	518	0	185	
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>												
521909	Aggregate Materials	0	850	300	0	300	0	0	0	0	0	0	
521910	Construction Supplies	0	550	200	0	200	0	0	0	0	0	0	
		0	300	100	0	100	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>7,898</b>	<b>9,080</b>	<b>7,828</b>	<b>2,609</b>	<b>6,735</b>	<b>2,885</b>	<b>2,904</b>	<b>4,472</b>	<b>3,897</b>	<b>2,267</b>	<b>1,693</b>	
	<b>REVENUE</b>	<b>0</b>											
430000	Facility Rental	0	0	0	0	0	0	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GLENSHIRE PARK - 320550**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	22,663	19,035	17,304	11,664	12,784	8,967	10,705	10,721	9,645	9,459	4,250
510110	Salary & Benefits - Permanent	16,797	9,997	9,088	6,797	8,153	5,512	7,187	7,841	5,690	4,890	1,911
510120	Salary & Benefits - Part Time/Seasonal	5,866	9,038	8,216	4,866	4,631	3,455	3,518	2,880	3,955	4,569	2,339

<b>520900</b>	<b>MAINTENANCE</b>	2,000	3,000	3,500	772	3,500	3,622	381	1,141	1,564	2,155	1,218
520901	Maintenance - Grounds	1,000	1,500	1,500	207	1,500	1,244	263	368	712	279	762
520902	Maintenance - Buildings	0	0	0	75	0	0	0	21	0	0	0
520903	Fertilizer/Seed	1,000	1,500	2,000	490	2,000	2,378	118	659	817	1,876	392
520904	Herbicide/Fungicide	0	0	0	0	0	0	0	93	35	0	64

<b>521500</b>	<b>HOUSEHOLD</b>	0	0	0	0	0	631	0	0	0	0	0
521580	Cleaning Services	0	0	0	0	0	631	0	0	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	550	550	500	351	300	873	222	209	852	242	0
521730	Chemical Toilets & Supplies	550	550	500	351	300	873	222	209	852	242	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	500	500	600	436	1,400	88	42	372	786	938	325
521909	Aggregate Materials	250	250	300	366	300	0	0	321	0	269	0
521910	Construction Supplies	0	0	100	0	100	0	0	0	0	0	0
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	137	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	0	28	1
521932	Field Paint	250	250	500	70	1,000	88	42	51	649	641	324

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**GLENSHIRE PARK - 320550**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	2,189	0	0	0	0
540300	Equipment	0	0	0	0	0	0	2,189	0	0	0	0

**TOTAL**    25,713    23,085    21,904    13,222    17,984    14,179    13,539    12,443    12,847    12,794    5,793

	<b>REVENUE</b>	5,865	11,710	2,640	10,882	9,000	2,392	5,595	(869)	8,755	7,278	1,646
430000	Facility Rental	5,865	11,710	2,640	10,882	9,000	2,392	5,595	(869)	8,755	7,278	1,646

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**MEADOW PARK - 320600**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent	53,971	39,973	36,339	36,570	35,840	25,654	24,862	22,860	21,110	22,888	14,935
510120	Salary & Benefits - Part Time/Seasonal	35,526	22,406	20,369	20,476	22,857	16,511	15,773	13,543	10,234	8,944	8,231
		18,445	17,567	15,970	16,094	12,983	9,144	9,089	9,317	10,876	13,944	6,704

<b>520600</b>	<b>JANITORIAL</b>											
520601	Janitorial Supplies	0	0	0	0	0	0	188	0	9	0	0
		0	0	0	0	0	0	188	0	9	0	0

<b>520900</b>	<b>MAINTENANCE</b>											
520901	Maintenance - Grounds	4,000	5,000	5,000	2,143	5,000	4,244	695	3,347	5,349	5,033	7,882
520902	Building Maintenance	2,000	2,000	2,000	1,472	2,000	1,589	424	743	3,877	2,213	6,986
520903	Fertilizer/Seed	500	1,000	1,000	181	1,000	277	92	388	527	790	440
520904	Herbicide/Fungicide	1,500	2,000	2,000	490	2,000	2,378	119	2,123	911	2,030	392
		0	0	0	0	0	0	60	93	34	0	64

<b>521700</b>	<b>RENTS &amp; LEASES</b>											
521720	Rents/Lease - Equipment & Machinery	0	0	0	215	0	408	469	796	287	133	194
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	421	0	0	194
		0	0	0	215	0	408	469	375	287	133	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521909	Aggregate Materials	2,000	2,000	1,500	5,674	1,250	2,738	88	899	396	2,652	10,287
521910	Construction Supplies	1,000	700	500	5,319	500	0	0	439	0	276	8,118
521912	Hand Tools	0	600	500	0	250	0	0	0	0	283	1,793
521930	Equipment Replacement Parts	0	0	0	0	0	0	0	0	0	0	0
521931	Park Supplies	0	0	0	260	0	2,493	0	409	0	1,445	6
		0	0	0	0	0	0	0	0	0	7	15

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**MEADOW PARK - 320600**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 22-23	Actual FY 21-22	Budget FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
521932	Field Paint	1,000	700	500	95	500	88	500	88	51	396	641	355
521965	Signs	0	0	0	0	0	156	0	0	0	0	0	0
<b>522400</b>	<b>UTILITIES (ALL)</b>	10,000	12,000	13,500	8,868	13,000	10,614	13,000	10,637	11,868	11,060	11,824	8,565
522400	Utilities	10,000	12,000	13,500	8,868	13,000	10,614	13,000	10,637	11,868	11,060	11,824	8,565
<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	7,500	0	0	0	0	0	0	0	0	0	0	8,583
540210	Building Improvements	0	0	0	0	0	0	0	0	0	0	0	8,583
540250	Capital Outlay - FCA Projects	7,500	0	0	0	0	0	0	0	0	0	0	0
<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0	0	0	0	0	0	0	0	7,749	0
552610	Capital Equipment Expense	0	0	0	0	0	0	0	0	0	0	7,749	0
<b>TOTAL</b>		<b>77,471</b>	<b>58,973</b>	<b>56,339</b>	<b>53,469</b>	<b>55,090</b>	<b>43,657</b>	<b>55,090</b>	<b>36,939</b>	<b>39,770</b>	<b>38,211</b>	<b>50,279</b>	<b>50,446</b>
	<b>REVENUE</b>	<b>13,201</b>	<b>21,254</b>	<b>15,648</b>	<b>19,041</b>	<b>12,000</b>	<b>10,395</b>	<b>12,483</b>	<b>12,483</b>	<b>4,981</b>	<b>11,612</b>	<b>14,548</b>	<b>10,761</b>
430000	Facility Rental	9,217	16,371	9,223	15,591	12,000	6,540	12,000	13,283	4,181	12,112	14,048	10,301
430900	Facility Rental - Deposit	0	0	0	0	0	0	0	(800)	800	-500	500	0
430810	Facility Rental - Sanitation Fee	3,984	4,883	6,425	3,450	0	3,855	0	0	0	0	0	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	0	0	0	480

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	289,904	301,558	274,144	227,186	231,702	279,870	307,642	252,279	170,177	186,155	73,681
510110	Salary & Benefits - Permanent	195,077	176,663	160,603	140,979	147,767	184,191	220,727	138,933	53,452	31,433	18,420
510120	Salary & Benefits - Part Time/Seasonal	94,827	124,895	113,541	86,207	83,935	95,679	86,915	113,346	116,725	154,722	55,261

<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	0	115	70	0	0	0	488
520300	Communications	0	0	0	0	0	115	70	0	0	0	488

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	0	0	0	488
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	0	488

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	0	0	(120)	120	0	0	0
520601	Janitorial Supplies	0	0	0	0	0	0	(120)	120	0	0	0

<b>520900</b>	<b>MAINTENANCE</b>	27,500	30,000	34,500	22,371	32,000	29,988	29,977	38,377	39,641	29,442	24,911
520901	Maintenance - Grounds	4,000	4,000	4,000	3,125	8,000	4,294	205	18,235	15,230	8,455	8,116
520902	Building Maintenance	2,000	2,000	2,000	94	2,000	196	1,563	2,842	1,879	4,594	625
520903	Fertilizer/Seed	12,000	14,000	18,000	8,725	12,000	9,728	20,515	10,090	14,125	11,821	9,697
520904	Herbicide/Fungicide	1,500	2,000	2,000	1,194	2,000	974	13	2,405	815	1,521	1,529
520930	Maintenance - Equipment & Machinery	8,000	8,000	8,500	9,232	8,000	14,795	7,681	4,805	7,592	3,051	4,944

<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	500	650	500	49	500	432	0	374	173	199	183
521110	Maintenance - Light Vehicles	500	650	500	49	500	432	0	374	173	199	183

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	5,500	5,000	7,000	8,508	4,500	4,499	6,715	8,321	4,366	15,743	3,963
521535	Permits/Plan Check Fees/Licenses	0	0	0	0	0	0	0	0	1,412	0	342
521570	Contracted Services	2,500	1,000	2,000	5,470	1,000	1,191	2,086	360	588	9,788	1,438
521585	Disposal	3,000	4,000	5,000	3,039	3,500	3,308	4,629	7,961	2,366	5,955	2,183

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	2,500	3,000	4,000	1,364	3,000	1,733	3,476	1,161	1,709	2,643	1,670
521720	Rent/Lease - Equipment & Machinery	500	500	1,000	0	1,000	0	1,197	405	457	795	140
521730	Chemical Toilets & Supplies	2,000	2,500	3,000	1,364	2,000	1,733	2,279	756	1,252	1,848	1,530

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	14,200	15,000	14,200	12,079	11,200	20,570	20,447	7,143	7,617	5,898	14,254
521909	Aggregate Materials	8,000	8,000	8,000	8,068	6,000	6,302	12,546	1,243	3,045	302	8,502
521910	Construction Supplies	500	1,000	1,000	26	1,000	5,059	432	1,449	72	834	997
521912	Hand Tools	1,000	1,200	1,000	991	1,000	2,439	1,286	271	2,181	1,093	801
521930	Equipment Replacement Parts	3,000	3,000	2,500	2,026	2,000	5,688	4,808	3,649	520	1,572	2,914
521931	Park Supplies	1,500	1,600	1,500	969	1,000	1,082	1,375	531	1,799	2,122	1,040
521965	Signs	200	200	200	0	200	0	0	0	0	(25)	0

<b>522230</b>	<b>FUEL/MILEAGE/TRANSPORTATION</b>	0	0	0	0	0	0	8	21	12	780	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	8	21	12	780	0

<b>522400</b>	<b>UTILITIES (ALL)</b>	30,000	30,000	35,000	29,017	25,000	31,581	30,399	23,018	19,724	25,035	17,431
522400	Utilities	30,000	30,000	35,000	29,017	25,000	31,581	30,399	23,018	19,724	25,035	17,431

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PONDEROSA GOLF COURSE - 320650**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>540200</b>	<b>BUILDING/STRUCTURE/EQUIPMENT</b>	30,640	0	0	0	0	0	-47	515,035	799,607	22	18,515	0
540210	Building/Structure Improvements	0	0	0	0	0	0	-47	13,123	0	0	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	0	3,525	0	22	0	0
540220	Ground Improvements	0	0	0	0	0	0	0	62,848	44,543	0	18,515	0
540250	Capital Outlay - FCA Projects	30,640	0	0	0	0	0	0	435,539	755,064	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	3,000	7,000	0	0	0	0	0	0	0	0	0	0
540300	Equipment	3,000	7,000	0	0	0	0	0	0	0	0	0	0

**SUB TOTAL 403,744 392,208 369,344 300,574 307,902 368,741 913,649 1,130,421 243,441 284,410 137,069**

<b>552600</b>	<b>CAPITAL PROJECT &amp; EQUIPMENT EXPENSE</b>	0	95,000	96,500	24,428	43,000	36,973	0	125,258	79,992	0	0	0
552600	Capital Project & Equipment Expense	0	95,000	96,500	24,428	43,000	36,973	0	125,258	79,992	0	0	0

**TOTAL 403,744 487,208 465,844 325,003 350,902 405,714 913,649 1,255,679 323,433 284,410 137,069**

	<b>REVENUE</b>	578	525	0	500	500	203,000	500	20,000	500	348	0	0
430000	Facility Rental	578	525	0	500	500	500	500	0	500	0	0	0
430000	Facility Rental - Winter Birthday Parties \$300	0	0	0	0	0	0	0	0	0	0	0	0
451000	Grant Money	0	0	0	0	0	202,500	0	20,000	0	0	0	0
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	0	348	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	369,164	323,779	294,344	282,234	242,430	238,109	168,764	171,109	218,016	215,512	151,179
510110	Salary & Benefits - Permanent	276,509	155,119	141,017	195,669	154,609	174,989	129,375	104,257	110,625	111,194	92,680
510120	Salary & Benefits - Part Time/Seasonal	92,655	168,660	153,327	86,565	87,821	63,120	39,389	66,852	107,391	104,318	58,499
<b>520600</b>	<b>JANITORIAL</b>	20,000	16,500	15,000	0	15,000	13,816	7,075	15,723	14,451	15,533	13,551
520601	Janitorial Supplies	20,000	16,500	15,000	0	15,000	13,816	7,075	15,723	14,451	15,533	13,551
<b>520900</b>	<b>MAINTENANCE</b>	39,000	35,000	34,500	32,793	34,500	34,700	28,148	38,764	28,847	31,234	23,745
520900	Maintenance - Facilities	0	0	0	0	0	0	0	195	0	0	192
520901	Maintenance -Grounds	4,500	3,000	3,000	3,743	3,000	3,360	1,105	3,836	1,249	2,472	4,904
520902	Building Maintenance	33,000	30,500	30,000	28,249	30,000	30,403	26,745	33,769	26,694	27,340	17,301
520903	Fertilizer/Seed	500	500	500	490	500	223	136	277	557	1,241	220
520904	Herbicide/Fungicide	0	0	0	97	0	0	162	158	1	181	0
520930	Maintenance - Equipment & Machinery	1,000	1,000	1,000	214	1,000	715	0	529	346	0	1,128
<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	0	0	0	0	0	0	1,080	0	0	0	0
521200	Memberships/licenses	0	0	0	0	0	0	1,080	0	0	0	0
<b>521400</b>	<b>TOOLS &amp; SUPPLIES</b>	0	0	0	0	0	5	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	5	0	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	40,000	35,000	35,000	40,571	32,500	46,123	32,618	27,755	37,282	35,318	25,868
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	227	220	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521570	Contracted Services	10,000	10,000	10,000	7,966	9,000	10,175	9,416	5,097	6,654	13,258	11,218
521580	Cleaning Services	10,000	10,000	10,000	13,162	8,500	17,817	11,675	8,144	8,553	8,618	6,110
521585	Disposal	20,000	15,000	15,000	19,444	15,000	18,132	11,527	14,514	21,848	13,222	8,540

<b>521700</b>	<b>RENTS &amp; LEASES</b>	0	0	0	0	0	(133)	213	0	300	0	325
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	300	0	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	(133)	213	0	0	0	325

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	12,000	9,500	8,500	13,823	7,500	7,043	6,379	11,228	7,537	5,276	3,158
521909	Aggregate Materials	0	500	500	0	500	0	0	0	0	0	0
521910	Construction Supplies	3,000	500	1,000	3,227	1,000	0	0	132	2,446	2,274	44
521912	Hand Tools	0	500	0	0	0	162	0	0	-74	68	36
521920	Chemical Supplies	0	0	0	0	0	0	0	0	29	0	0
521930	Equipment Replacement Parts	6,500	6,000	5,000	6,270	4,500	6,024	4,669	4,920	4,600	757	1,633
521931	Park Supplies	2,000	1,500	1,500	4,287	1,000	653	1,710	2,776	533	1,210	713
521965	Signs	500	500	500	39	500	205	0	3,400	3	967	732

<b>522400</b>	<b>UTILITIES (ALL)</b>	160,000	155,000	155,000	159,858	145,000	138,210	124,432	123,377	140,461	132,378	125,503
522400	Utilities	160,000	155,000	155,000	159,858	145,000	138,210	124,432	123,377	140,461	132,378	125,503

<b>540200</b>	<b>BUILDING/STRUCTURE/EQUIPMENT</b>	76,210	0	0	0	0	0	0	0	1,701	0	0
540211	Capital Outlay Building Improvements	9,000	0	0	0	0	0	0	0	1,701	0	0
540250	Capital Outlay - FCA Projects	67,210	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY RECREATION CENTER - 320700**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

**SUB TOTAL      716,374    574,779    542,344    529,279    476,930    477,873    368,709    387,956    448,595    435,251    343,329**

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	74,200	(130)	0	12,890	0	0	0	7,231	0
552600	Capital Equipment Expense	0	0	74,200	(130)	0	12,890	0	0	0	7,231	0

**TOTAL      716,374    574,779    616,544    529,149    476,930    490,763    368,709    387,956    448,595    442,482    343,329**

	<b>REVENUE</b>	<b>68,215</b>	<b>70,419</b>	<b>47,438</b>	<b>71,559</b>	<b>65,000</b>	<b>36,252</b>	<b>22,548</b>	<b>(9,606)</b>	<b>154,207</b>	<b>68,386</b>	<b>55,564</b>
430000	Facility Rental	55,580	63,261	43,313	61,361	53,000	32,753	16,975	(6,200)	105,919	55,328	45,652
430800	Facility Rental - Security Guards	0	0	0	0	0	0	0	0	0	432	4,077
430900	Facility Rental - Deposit	0	0	0	70	1,500	(1,100)	1,850	(4,950)	2,975	43	200
430010	Staff Fee	8,520	3,071	1,720	4,140	9,200	1,852	3,023	1,169	18,446	10,633	5,035
430810	Facility Rental - Sanitation Fee	3,713	827	0	1,838	300	0	0	50	325	0	0
430040	Equipment Fee	0	0	2,130	3,105	0	2,475	700	325	0	0	0
430045	AV Fee	402	0	0	0	0	0	0	0	0	0	0
431100	Shower Rentals	0	0	275	1,045	0	412	0	0	0	0	0
431400	Equipment Rental	0	3,260	0	0	1,000	0	0	0	2,850	1,950	600
466100	Discounts - Employee	0	0	0	0	0	(140)	0	0	0	0	0
490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	23,692	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**DISTRICT PROJECTS - 320720**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510110</b>	<b>EMPLOYEE SERVICES</b>	12,216	10,682	9,711	8,312	8,903	7,829	3,883	2,436	7,122	6,985	3,610
510110	Salary - Permanent	8,058	6,722	6,111	4,698	5,678	5,027	2,592	1,734	5,243	5,781	2,622
510120	Salary - Part Time/Seasonal	4,158	3,960	3,600	3,614	3,225	2,802	1,291	702	1,879	1,204	988

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

<b>520600</b>	<b>HOUSEHOLD expense</b>	0	0	0	540	0	216	0	0	0	0	0
520601	Janitorial Supplies	0	0	0	540	0	216	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	694	0	721	0	88	0	614	500
521570	Contracted Services	0	0	0	0	0	0	0	88	0	0	0
521585	Disposal	0	0	0	694	0	721	0	0	0	614	500

<b>521700</b>	<b>RENT/LEASE</b>	0	0	0	4,690	0	0	0	(1)	0	0	127
521720	Rent/Lease - Equip & Machinery	0	0	0	0	0	0	0	(1)	0	0	127
521730	Rent/Lease - Chemical Toilets & Supplies	0	0	0	4,690	0	0	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	700	500	1,000	465	1,000	705	0	0	539	1,674	598
521900	Tools & Supplies	200	250	500	177	500	641	0	0	263	1,157	323
521910	Construction Supplies	500	250	500	288	500	64	0	0	276	324	0
521912	Hand Tools	0	0	0	0	0	0	0	0	0	0	275

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**DISTRICT PROJECTS - 320720**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521931	Park Supplies	0	0	0	0	0	0	0	0	0	0	0
521932	Field Paint	0	0	0	0	0	0	0	0	0	193	0
520901	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>BUILDING/STRUCTURES/IMPROVEMENTS</b>	0	0	0	0	0	0	0	0	0	0	0
540211	Capital Outlay Buildings	0	0	0	0	0	0	0	0	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	1,405	0	0	0	0
540300	Equipment	0	0	0	0	0	0	1,405	0	0	0	0

**SUB TOTAL**    12,916    11,182    10,711    14,702    9,903    9,471    5,288    2,523    7,661    9,273    4,835

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	0	0	0	0	0	0	12,259	0	0	0	0
552600	Capital Equipment Expense	0	0	0	0	0	0	12,259	0	0	0	0
552600	Carry Over, Reserve & Capital Request	0	0	0	0	0	0	0	0	0	0	0

**TOTAL**    12,916    11,182    10,711    14,702    9,903    9,471    17,547    2,523    7,661    9,273    4,835

	<b>REVENUE</b>	0	0	0	0	0	0	0	0	0	0	0
--	----------------	---	---	---	---	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE RINK - 320750**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	118,786	82,326	74,842	80,044	73,049	69,894	58,508	86,967	107,866	52,257	58,498
510110	Salary & Benefits - Permanent	98,735	67,907	61,734	60,947	46,587	56,444	53,719	80,981	98,687	46,948	53,916
510120	Salary & Benefits - Part Time/Seasonal	20,051	14,419	13,108	19,097	26,462	13,450	4,789	5,986	9,179	5,309	4,582
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	0	8	91	0
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	8	91	0
<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	0	0	0	0	0	0	251
520601	Janitorial Supplies	0	0	0	0	0	0	0	0	0	0	251
<b>520900</b>	<b>MAINTENANCE</b>	8,000	10,000	5,000	11,987	4,000	12,419	7,614	5,942	31,648	3,871	1,703
520901	Maintenance - Grounds	4,000	5,000	2,000	6,037	2,000	11,570	1,580	3,743	27,943	2,520	1,208
520902	Building Maintenance	4,000	5,000	3,000	5,951	2,000	849	5,622	2,199	3,705	1,351	495
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	412	0	0	0	0
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	2,000	1,100	1,000	1,263	1,000	1,557	467	857	1,471	12,062	(3,175)
521530	Consultants	0	0	0	0	0	0	0	0	0	0	(2,750)
521535	Permits/Plan Check Fees	0	0	0	0	0	0	0	0	0	(224)	750
521570	Contracted Services	2,000	1,100	1,000	1,263	1,000	411	467	660	1,471	12,286	(1,175)
521580	Cleaning Services	0	0	0	0	0	1,146	0	165	0	0	0
521585	Disposal	0	0	0	0	0	0	0	32	0	0	0
<b>521700</b>	<b>RENTS/LEASE</b>	0	0	0	7,653	0	0	122	600	44,292	0	50
521720	Rents/Lease - Equip & Machinery	0	0	0	7,653	0	0	122	600	44,292	0	50

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE RINK - 320750**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	5,600	5,000	4,100	3,341	5,600	13,536	122	19,281	40,369	8,445	1,570
521909	Aggregate Materials	0	0	0	0	0	0	0	0	0	0	422
521910	Construction Supplies	2,000	2,200	2,000	584	2,000	0	0	18,876	28,770	1,120	268
521912	Hand Tools	0	0	0	0	0	0	0	23	2,076	43	0
521920	Chemical Supplies	1,000	1,350	1,000	0	1,500	0	0	0	0	2,109	0
521930	Equipment Replacement Parts	2,500	1,350	1,000	2,472	2,000	13,536	85	357	8,584	4,909	187
521931	Park Supplies	0	0	0	286	0	0	37	25	669	264	693
521965	Signs	100	100	100	0	100	0	0	0	270	0	0

<b>522230</b>	<b>FUEL/MILEAGE/TRANSPORTATION</b>	1,500	0	0	1,257	0	702	0	1,860	165	0	0
522230	Fuel/Mileage/Transportation	1,500	0	0	1,257	0	702	0	1,860	165	0	0

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	0	0	0	0	0	0	0	0	17,978	0	7,602
540210	Building/Structure Improvements	0	0	0	0	0	0	0	0	17,978	0	7,602

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	0	0	47,105	0	0
540300	Equipment	0	0	0	0	0	0	0	0	47,105	0	0

<b>SUB TOTAL</b>		<b>135,886</b>	<b>98,426</b>	<b>84,942</b>	<b>105,545</b>	<b>83,649</b>	<b>98,108</b>	<b>66,833</b>	<b>115,507</b>	<b>290,902</b>	<b>76,726</b>	<b>66,499</b>
------------------	--	----------------	---------------	---------------	----------------	---------------	---------------	---------------	----------------	----------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE RINK - 320750**

GL	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Number	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	

<b>552600</b>	<b>0</b>	<b>20,000</b>	<b>23,000</b>	<b>24,721</b>	<b>25,000</b>	<b>20,810</b>	<b>0</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
552600	0	20,000	23,000	24,721	25,000	20,810	0	0	22,750	0	0	0

**TOTAL 135,886 118,426 107,942 130,266 108,649 118,918 66,833 115,507 313,652 76,726 66,499**

	5,895	3,355	4,263	3,536	1,500	3,875	7,150	1,750	19,950	120	50
<b>REVENUE</b>											
430000	5,895	3,355	4,263	3,536	1,500	3,875	6,375	1,695	0	120	50
430900	0	0	0	0	0	0	775	0	0	0	0
430010	0	0	0	0	0	0	0	55	0	0	0
480000	0	0	0	0	0	0	0	0	2,000	0	0
490000	0	0	0	0	0	0	0	0	17,950	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent	148,720	114,459	104,054	92,465	110,486	63,216	53,283	100,594	103,652	84,739	22,942
510120	Salary & Benefits - Part Time/Seasonal	101,566	64,805	58,914	50,519	70,462	39,243	35,668	64,853	74,795	58,675	13,555
		47,154	49,654	45,140	41,946	40,024	23,973	17,615	35,741	28,857	26,064	9,387

<b>520900</b>	<b>MAINTENANCE</b>											
520900	Maintenance - Facilities	16,000	16,000	19,100	13,012	14,000	17,729	8,702	15,965	16,142	10,163	14,626
520901	Maintenance - Grounds	0	0	0	0	0	0	0	46	0	0	0
520902	Building Maintenance	7,500	10,000	9,500	4,555	9,500	7,260	5,499	9,506	12,406	6,522	13,814
520903	Fertilizer/Seed	2,500	1,000	1,000	2,755	1,000	117	898	150	393	241	134
520904	Herbicide/Fungicide	6,000	5,000	8,600	5,702	3,500	10,328	2,086	4,850	3,079	2,848	371
		0	0	0	0	0	24	219	1,413	264	552	307

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521535	Permits / Plan Check Fees	4,000	4,000	5,000	3,288	5,000	3,999	3,114	2,159	6,043	5,382	3,360
521570	Contracted Services	0	0	0	0	0	0	0	0	0	287	0
521585	Disposal	0	0	0	0	0	0	0	0	800	980	0
		4,000	4,000	5,000	3,288	5,000	3,999	3,114	2,159	5,243	4,115	3,360

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>											
521720	Rent/Lease - Equipment & Machinery	5,500	3,050	3,500	4,901	3,500	3,865	428	530	6,476	6,204	482
521730	Chemical Toilets & Supplies	500	550	500	1	500	0	146	0	1,669	130	107
		5,000	2,500	3,000	4,900	3,000	3,865	282	530	4,807	6,074	375

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521900	Tools & Supplies	11,700	12,000	13,700	14,654	10,700	11,752	5,968	4,584	13,348	18,397	5,587
521909	Aggregate Materials	0	0	0	0	0	476	0	0	0	0	0
		6,000	6,000	7,000	11,263	4,000	6,139	1,653	3,620	7,324	3,634	3,096

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521910	Construction Supplies	1,000	500	1,000	859	1,000	812	0	0	304	6,787	77
521912	Hand Tools	0	0	0	0	0	0	0	0	0	27	113
521930	Equipment Replacement Parts	1,000	1,500	1,500	0	1,500	991	2,458	781	1,486	2,509	193
521931	Park Supplies	0	0	0	0	0	32	0	183	0	989	0
521932	Field Paint	3,500	4,000	4,000	2,533	4,000	2,988	1,857	0	4,234	4,424	2,021
521961	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0
521965	Signs	200	0	200	0	200	312	0	0	0	27	87

<b>522400</b>	<b>UTILITIES (ALL)</b>	22,000	25,000	28,000	21,593	28,000	19,909	19,590	27,746	21,120	26,600	15,339
522400	Utilities	22,000	25,000	28,000	21,593	28,000	19,909	19,590	27,746	21,120	26,600	15,339
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>BUILDING/STRUCTURES/EQUIPMENT</b>	0	0	0	9,124	10,670	16,346	0	0	92,110	0	0
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	0	0	92,110	0	0
540300	Equipment	0	0	0	9,124	10,670	16,346	0	0	0	0	0

**SUB TOTAL 207,920 174,509 173,354 159,036 182,356 136,815 91,085 151,578 258,891 151,485 62,336**

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	0	0	8,000	0	0	0	0	49,715	0	8,964	0
552600	Capital Projects & Equipment	0	0	8,000	0	0	0	0	49,715	0	8,964	0

**TOTAL 207,920 174,509 181,354 159,036 182,356 136,815 91,085 201,293 258,891 160,449 62,336**

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RIVER VIEW SPORTS PARK - 320760**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>71,960</b>	<b>57,100</b>	<b>16,456</b>	<b>57,867</b>	<b>30,000</b>	<b>22,266</b>	<b>48,020</b>	<b>8,359</b>	<b>52,383</b>	<b>52,159</b>	<b>33,433</b>
430000	Facility Rental	60,531	57,100	14,746	56,807	24,000	21,535	46,445	9,259	39,922	53,948	29,061
430810	Facility Rental - Sanitation Fee	8,349	0	1,710	335	4,500	1,425	675	0	9,285	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	0	0	0	0	0	222
430900	Facility Rental - Deposit	0	0	0	725	0	(800)	500	(1,350)	239	(3,439)	3,050
431400	Equipment Rental	0	0	0	0	0	0	0	0	0	0	0
430010	Staff Fee	3,080	0	0	0	1,500	0	400	450	2,937	1,650	1,100
466100	Discounts - Employee	0	0	0	0	0	105	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BIKE PARK - 320770**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	145,210	104,650	91,228	117,374	77,614	80,458	62,421	57,215	40,704	33,311	8,736	
510110	Salary & Benefits - Permanent	78,100	14,650	13,318	64,102	49,498	48,909	37,565	12,618	8,596	1,872	1,660	
510120	Salary & Benefits - Part Time/Seasonal	67,110	90,000	77,910	53,273	28,116	31,548	24,856	44,597	32,108	31,439	7,076	
<b>520900</b>	<b>MAINTENANCE</b>	4,000	6,000	4,500	5,317	3,000	3,009	2,864	470	785	179	197	
520901	Maintenance - Grounds	4,000	5,500	4,000	2,139	2,500	3,009	2,864	470	785	179	197	
520902	Maintenance - Building	0	500	500	3,178	500	0	0	0	0	0	0	
<b>521400</b>	<b>OFFICE EXPENSES</b>	0	0	0	0	0	0	0	0	82	0	0	
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	0	0	
521444	Late Fees	0	0	0	0	0	0	0	0	82	0	0	
<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	600	600	0	932	0	600	15,578	88	484	528	575	
521500	Professional Services	0	0	0	0	0	0	0	0	0	0	0	
521530	Consultants	0	0	0	0	0	0	0	0	0	0	0	
521535	Permits/Plan Check Fees	600	600	600	600	0	600	993	0	484	484	575	
521570	Contracted Services	0	0	0	0	0	0	14,500	0	0	0	0	
521585	Disposal	0	0	0	332	0	0	85	88	0	44	0	
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	175	0	0	0	0	0	
521610	Ads, Bids, Legal Notices	0	0	0	0	0	175	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BIKE PARK - 320770**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>											
521720	Rent/Lease - Equipment & Machinery	8,000	8,000	6,500	7,930	0	11,022	16,492	895	4,772	0	0
521730	Chemical Toilets & Supplies	1,000	1,150	1,500	405	1,000	0	1,071	414	363	635	216

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521908	Recreation Supplies	0	0	0	0	0	0	0	0	0	0	0
521909	Aggregate Materials	7,500	7,500	5,000	12,275	1,500	1,694	12,679	826	0	0	0
521910	Construction Supplies	1,500	2,500	1,000	4,284	0	836	985	0	12	0	0
521912	Hand Tools	1,000	1,000	500	833	500	0	0	0	0	0	0
521930	Equipment Replacement Parts	500	500	500	0	1,000	0	0	0	0	0	0
521931	Park Supplies	0	0	0	0	0	0	0	0	151	0	0
521965	Signs	200	500	200	0	200	58	793	473	0	1,156	395

<b>540000</b>	<b>CAPITAL OUTLAY</b>											
540220	Ground Improvements	0	0	0	0	7,835	5,000	2,104	3,171	36,481	28,351	36,421
540300	Equipment	0	0	0	0	0	0	2,104	3,171	36,481	28,351	36,421

**SUB TOTAL    169,510    132,400    109,428    149,351    92,649    102,852    114,987    63,552    83,834    64,160    46,540**

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>											
552600	Capital Projects & Equipment	0	0	9,500	8,929	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BIKE PARK - 320770**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>TOTAL</b>	<b>169,510</b>	<b>132,400</b>	<b>118,928</b>	<b>158,279</b>	<b>92,649</b>	<b>102,852</b>	<b>114,987</b>	<b>63,552</b>	<b>83,834</b>	<b>64,160</b>	<b>46,540</b>
--------------	----------------	----------------	----------------	----------------	---------------	----------------	----------------	---------------	---------------	---------------	---------------

<b>REVENUE</b>	<b>7,355</b>	<b>2,899</b>	<b>8,085</b>	<b>8,336</b>	<b>500</b>	<b>8,691</b>	<b>37,708</b>	<b>15,727</b>	<b>25,748</b>	<b>30,205</b>	<b>31,655</b>
----------------	--------------	--------------	--------------	--------------	------------	--------------	---------------	---------------	---------------	---------------	---------------

430000	Facility Rental	7,355	799	1,485	904	500	1,010	1,600	400	412	0	0
430900	Facility Rental - Deposit	0	0	0	0	0	(750)	250	0	0	0	0
431470	Concessionaire Rental Fees	0	2,100	2,100	2,400	0	1,800	0	0	0	0	0
480000	Other Donations/Sponsorships	0	0	4,500	5,033	0	6,631	35,858	15,327	25,336	30,205	31,655

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**REGIONAL PARK - 320800**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	198,304	167,540	152,309	318,413	100,899	205,147	86,887	51,798	108,240	93,695	50,507
510110	Salary & Benefits - Permanent	155,663	87,728	79,753	196,246	64,348	134,067	56,306	27,701	65,779	56,912	28,354
510120	Salary & Benefits - Part Time/Seasonal	42,641	79,812	72,556	122,167	36,551	71,081	30,581	24,097	42,461	36,783	22,153

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	0	0	0	0	548
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	0	0	548

<b>520600</b>	<b>JANITORIAL</b>	0	0	0	(51)	0	0	0	0	212	0	227	0
520601	Janitorial Supplies	0	0	0	(51)	0	0	0	0	212	0	227	0

<b>520900</b>	<b>MAINTENANCE</b>	16,500	13,000	16,500	30,598	12,500	13,334	11,761	13,985	14,658	10,488	9,619
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	10,000	8,000	8,000	21,775	7,000	9,180	6,240	8,882	7,201	6,149	4,883
520902	Building Maintenance	3,000	2,000	4,000	440	3,000	1,011	3,892	2,793	3,396	1,737	4,059
520903	Fertilizer/Seed	3,500	3,000	4,500	8,337	2,500	2,705	1,557	1,843	4,044	2,529	370
520904	Herbicide/Fungicide	0	0	0	46	0	437	72	467	17	73	307

<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	0	0	0	0	0	0	0	0	0	22	0	0
521110	Maintenance - Light Vehicles	0	0	0	0	0	0	0	0	0	22	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**REGIONAL PARK - 320800**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	9,000	10,000	10,000	10,111	10,000	7,948	3,178	4,989	11,780	23,228	12,462
521570	Contracted Services	0	0	0	693	0	0	0	0	1,158	1,193	273
521580	Cleaning Services	0	0	0	0	0	0	0	0	3,079	0	0
521585	Disposal	9,000	10,000	10,000	9,418	10,000	7,948	3,178	4,989	7,543	22,035	12,189

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	5,500	5,500	5,000	6,613	4,500	4,001	3,879	1,653	8,356	4,117	4,902
521720	Rent/Lease - Equipment & Machinery	2,000	2,200	2,000	3,652	2,000	1	848	0	3,881	248	2,478
521730	Chemical Toilets & Supplies	3,500	3,300	3,000	2,961	2,500	4,000	3,031	1,653	4,475	3,869	2,424

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	446	0	0	0	0	0
521610	Publications - Ads-Bids-Legal	0	0	0	0	0	446	0	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	9,500	8,000	6,750	26,912	5,250	15,436	6,726	4,288	3,724	6,529	11,260
521909	Aggregate Materials	4,000	4,000	3,500	7,054	2,000	9,937	3,582	729	2,245	1,222	2,443
521910	Construction Supplies	1,000	1,000	1,000	10,209	1,000	981	0	0	76	191	448
521930	Equipment Replacement Parts	2,000	1,500	1,500	8,343	1,500	2,907	2,617	19	900	1,405	6,678
521931	Park Supplies	0	0	0	523	0	30	0	691	253	1,195	394
521932	Field Paint	1,500	1,000	500	783	500	108	348	51	250	971	1,005
521965	Signs	1,000	500	250	0	250	1,474	179	2,798	0	1,545	292

<b>522400</b>	<b>UTILITIES (ALL)</b>	60,000	60,000	60,000	56,602	58,000	52,588	50,814	57,468	51,275	48,724	40,370
522400	Utilities	60,000	60,000	60,000	56,602	58,000	52,588	50,814	57,468	51,275	48,724	40,370
522400	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**REGIONAL PARK - 320800**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>540300</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	13,495	12,810	3,538	0	8,605	11,607	0
540210	Building Improvements	0	0	0	0	0	0	0	0	8,605	4,055	0
540220	Ground Improvements	0	0	0	0	0	0	1,349	0	0	4,546	0
540300	Equipment	0	0	0	0	13,495	12,810	2,189	0	0	3,006	0

**SUB TOTAL 298,804 264,040 250,559 449,199 204,644 311,710 166,783 134,393 206,660 198,615 129,668**

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	0	5,000	44,000	448,881	500,000	668,587	0	0	0	4,034	0
552600	Capital Equipment Expenditures	0	0	44,000	413,582	500,000	668,587	0	0	0	4,034	0
552600	Capital Project Expenditures	0	5,000	0	35,299	0	0	0	0	0	0	0

**TOTAL 298,804 269,040 294,559 898,079 704,644 980,297 166,783 134,393 206,660 202,649 129,668**

	REVENUE	51,805	37,706	221,144	43,651	48,000	222,569	50,470	14,945	45,713	55,395	41,881
430000	Facility Rental	50,331	37,706	219,559	40,998	47,000	36,208	44,471	13,243	47,058	41,734	40,339
430900	Facility Rental - Deposit	0	0	0	2,469	0	6,625	(250)	(1,719)	(1,598)	2,470	(418)
430810	Facility Rental - Sanitation Fee	1,474	0	560	0	500	470	2,725	0	(312)	8,085	440
430010	Staff Fee	0	0	200	0	500	180	1,050	260	533	1,728	1,520
430040	Equipment Fee	0	0	0	0	0	0	80	3,161	0	1,378	0
466050	Grant Money	0	0	0	0	0	177,952	0	0	0	0	0
480000	Other Donations/Sponsorships	0	0	825	184	0	1,133	2,394	0	32	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AMPHITHEATRE - 320810**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	29,601	48,080	43,709	12,795	11,870	15,962	8,604	4,959	6,854	5,051	4,787
510110	Salary & Benefits - Permanent	22,268	19,648	17,862	6,764	7,570	9,724	5,174	3,085	4,097	2,990	3,812
510120	Salary & Benefits - Part Time/Seasonal	7,333	28,432	25,847	6,031	4,300	6,238	3,430	1,874	2,757	2,061	975

<b>520900</b>	<b>MAINTENANCE</b>	3,000	2,500	2,500	3,056	1,500	1,808	1,958	1,304	270	381	676
520901	Maintenance - Grounds	2,500	1,200	1,000	2,566	500	1,433	1,546	1,075	138	227	305
520902	Building Maintenance	0	300	500	0	500	293	294	0	0	0	0
520903	Fertilizer/Seed	500	1,000	1,000	490	500	82	118	126	132	154	371
520904	Herbicide/Fungicide	0	0	0	0	0	0	0	93	0	0	0
520930	Maintenance - Equipment & Machinery	0	0	0	0	0	0	0	10	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	429	0	0
521570	Contracted Services	0	0	0	0	0	0	0	0	429	0	0
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	4,000	2,500	0	3,913	1,750	5,930	2,632	0	1,658	1,767	1,324
521730	Chemical Toilets & Supplies	4,000	2,500	0	3,913	1,750	5,930	2,632	0	1,658	1,767	1,324

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	1,000	1,000	3,000	93	200	669	1,612	0	254	0	15
521902	Chemical Supplies	0	0	0	0	0	0	0	0	0	0	15
521909	Aggregate Materials	500	500	2,000	88	200	0	250	0	224	0	0
521910	Construction Supplies	500	500	1,000	0	0	493	177	0	30	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AMPHITHEATRE - 320810**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521931	Park Supplies	0	0	0	0	0	0	1,185	0	0	0	0
521932	Field Paint	0	0	5	0	0	0	0	0	0	0	0
521965	Signs	0	0	0	0	0	175	0	0	0	0	0

<b>TOTAL</b>		<b>37,601</b>	<b>54,080</b>	<b>49,209</b>	<b>19,857</b>	<b>15,320</b>	<b>24,368</b>	<b>14,806</b>	<b>6,263</b>	<b>9,465</b>	<b>7,199</b>	<b>6,802</b>
--------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------

	<b>REVENUE</b>	<b>1,258</b>	<b>1,698</b>	<b>15,433</b>	<b>921</b>	<b>1,000</b>	<b>9,058</b>	<b>5,282</b>	<b>585</b>	<b>1,185</b>	<b>0</b>	<b>0</b>
--	----------------	--------------	--------------	---------------	------------	--------------	--------------	--------------	------------	--------------	----------	----------

430000	Facility Rental	790	1,304	14,803	621	1,000	8,433	5,282	585	1,185	0	0
430040	Equipment Rental	83	394	630	300	0	450	0	0	0	0	0
430810	Sanitation Fee	385	0	0	0	0	175	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CORPORATION YARD - 320830**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Actual
Number	Category Of Service	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	95,446	56,023	50,930	103,042	36,068	79,266	44,599	13,466	22,419	111,704	46,415	
510110	Salary & Benefits - Permanent	74,146	37,745	34,314	70,616	23,002	57,932	31,161	11,956	21,140	107,768	41,795	
510120	Salary & Benefits - Part Time/Seasonal	21,300	18,278	16,616	32,426	13,066	21,334	13,438	1,510	1,279	3,936	4,620	

<b>520600</b>	<b>HOUSEHOLD EXPENSES</b>	20,000	20,000	28,000	17,507	18,000	23,727	26,305	22,580	15,098	24,729	13,165	
520601	Janitorial Supplies	20,000	20,000	28,000	17,507	18,000	23,727	26,305	22,580	15,098	24,729	13,165	

<b>520900</b>	<b>MAINTENANCE</b>	4,000	2,200	2,000	3,858	1,500	3,478	2,382	5,046	2,219	2,895	1,862	
520901	Maintenance - Grounds	1,000	1,100	1,000	255	500	1,514	1,598	4,262	457	1,369	715	
520902	Building Maintenance	3,000	1,100	1,000	2,971	1,000	1,867	715	707	1,669	1,237	1,136	
520904	Herbicide/Fungicide	0	0	0	0	0	0	0	1	0	0	0	
520930	Maintenance - Equip & Machinery	0	0	0	632	0	97	69	76	93	289	11	

<b>521100</b>	<b>VEHICLES</b>	0	0	0	27	0	0	123	611	474	240	123	
521110	Maintenance - Light Vehicles	0	0	0	27	0	0	22	611	144	224	70	
521120	Maintenance - Heavy	0	0	0	0	0	0	101	0	330	16	53	

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	30,000	25,000	30,000	40,573	22,000	27,056	26,950	22,253	21,660	9,454	1,811	
521500	Professional Services	0	0	0	0	0	0	0	0	0	1,334	0	
51535	Permits / Plan Check Fees	0	0	0	0	0	0	0	0	775	0	0	
521570	Contracted Services	3,000	2,000	2,000	3,196	2,000	2,370	1,888	1,590	1,345	2,766	142	
521580	Cleaning Services	2,000	2,000	3,000	2,770	3,000	2,349	2,198	2,054	2,590	1,895	1,205	
521585	Disposal	25,000	21,000	25,000	34,607	17,000	22,337	22,864	18,609	16,950	3,459	464	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CORPORATION YARD - 320830**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	0	0	0	0	0	0	0	0	0	772	0
521720	Rent/Lease - Equipment & Machinery	0	0	0	0	0	0	0	0	0	690	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	0	82	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	30,600	30,000	26,600	43,725	26,600	34,163	24,657	18,666	32,600	31,747	18,820
521910	Construction Supplies	500	300	500	498	500	128	0	0	0	93	4,339
521912	Hand Tools	12,000	11,500	10,000	14,137	10,000	13,019	10,118	5,031	15,039	16,611	4,432
521930	Equipment Replacement Parts	1,000	1,100	1,000	352	1,000	(72)	1,205	266	1,310	858	1,889
521931	Park Supplies	17,000	17,000	15,000	28,738	15,000	19,686	13,289	13,369	16,117	12,589	8,160
521965	Signs	100	100	100	0	100	1,025	45	0	5	1,242	0
521980	Uniforms	0	0	0	0	0	378	0	0	129	354	0

<b>522200</b>	<b>TRANSPORTATION/TRAINING</b>	0	0	0	0	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation	0	0	0	0	0	0	0	0	0	0	0

<b>522400</b>	<b>UTILITIES</b>	11,000	12,000	12,000	11,006	11,000	10,922	8,790	9,546	8,857	9,679	8,302
522400	Utilities	11,000	12,000	12,000	11,006	11,000	10,922	8,790	9,546	8,857	9,679	8,302

<b>540200</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	(115)	115	0	0	0
540210	Building Improvements	0	0	0	0	0	0	0	0	0	0	0
540211	Capital Outlay Building	0	0	0	0	0	0	(115)	115	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**CORPORATION YARD - 320830**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Budget FY 19-20	Actual FY 19-20	Budget FY 18-19	Actual FY 18-19	Budget FY 17-18	Actual FY 17-18	Budget FY 16-17	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>540300</b>	<b>EQUIPMENT</b>	0	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	5,583	5,583	0	0	0	0

**SUB TOTAL 191,046 145,223 149,530 219,738 115,168 178,612 133,691 92,283 108,910 191,220 90,498**

<b>552600</b>	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552600	Capital Equipment Expense	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0

**TOTAL 191,046 145,223 149,530 219,738 115,168 178,662 133,691 92,283 108,910 191,220 90,498**

	<b>REVENUE</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
--	----------------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

490000	Refunds-Rebates-Dividends	0	0	0	0	0	461	0	0	0	0	0	0	0	0	0	0
--------	---------------------------	---	---	---	---	---	-----	---	---	---	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**VEHICLE & EQUIPMENT MAINTENANCE - 320831**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent	89,800	56,953	51,775	0	74,875	0	28,699	45,377	51,323	36,112	36,011
510120	Salary & Benefits - Part Time/Seasonal	86,282	53,602	48,729	0	47,751	0	28,699	45,135	49,597	36,112	21,860
		3,518	3,351	3,046	0	27,124	0	0	242	1,726	0	14,151

<b>520900</b>	<b>MAINTENANCE</b>	6,000	8,000	8,000	5,363	8,000	10,783	4,235	3,556	11,398	4,452	8,267
520601	Janitorial Supplies	0	0	0	0	0	0	0	0	599	0	0
520601	Maintenance - Grounds	0	0	0	12	0	0	0	98	0	0	0
520902	Building Maintenance	0	0	0	0	0	0	0	0	0	31	31
520903	Fertilizer	0	0	0	0	0	75	0	203	74	0	0
520930	Maintenance - Equipment & Machinery	6,000	8,000	8,000	5,363	8,000	10,707	4,235	3,255	10,725	4,421	8,236

<b>521100</b>	<b>MAINTENANCE - VEHICLES</b>	55,000	45,000	27,500	76,599	29,500	40,145	18,706	30,991	33,599	37,555	40,868
521100	Vehicle Maintenance	0	0	0	0	0	0	0	0	18	265	0
521110	Maintenance - Light Vehicles	30,000	20,000	10,000	28,077	12,000	15,880	8,585	17,339	16,158	20,024	33,846
521120	Maintenance - Heavy Vehicles	25,000	25,000	17,500	48,522	17,500	24,265	10,121	13,652	17,423	17,266	7,022

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	260	0	0	2,543	0	299	39	57
521570	Contracted Services	0	0	0	0	0	0	381	0	0	0	0
521580	Cleaning Services	0	0	0	260	0	0	0	0	299	39	57
521585	Disposal	0	0	0	0	0	0	2,162	0	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES</b>	150,000	150,000	0	0	0	0	(122)	122	0	21	0
521720	Rent/Lease - Equip & Machinery	0	0	0	0	0	0	(122)	122	0	21	0
521725	Rent/Lease - Vehicles	150,000	150,000	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**VEHICLE & EQUIPMENT MAINTENANCE - 320831**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	11,500	13,000	9,000	9,000	11,970	9,000	10,316	7,821	12,841	8,687	12,390	3,109
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0	0
521912	Hand Tools	4,500	5,000	3,500	3,500	3,061	3,500	4,228	3,181	5,508	637	580	1,295
521930	Equipment Replacement Parts	3,000	3,000	2,000	2,000	2,944	2,000	1,304	434	1,126	2,030	9,388	408
521931	Park Supplies	4,000	5,000	3,500	3,500	5,455	3,500	4,274	4,206	6,207	6,020	2,420	1,406
521965	Signs	0	0	0	0	510	0	510	0	0	0	2	0

<b>522000</b>	<b>FUEL/MILEAGE/TRANSPORTATION</b>	0	75,000	0	0	1,111	0	0	0	0	0	0	0
522230	Fuel/Mileage/Transportation-Fuel Tank	0	75,000	0	0	1,111	0	0	0	0	0	0	0

<b>522400</b>	<b>UTILITIES</b>	0	0	0	0	206	0	(223)	223	0	0	0	0
522400	Utilities	0	0	0	0	206	0	(223)	223	0	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	0	0	0	0	0	2,284
540300	Equipment	0	0	0	0	0	0	0	0	0	0	0	2,284

**TOTAL 312,300 347,953 96,275 95,521 121,375 61,021 62,105 92,887 105,306 90,569 90,596**

<b>REVENUE</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
----------------	---	---	---	---	---	---	---	---	---	---	---	---	---

490000	Refunds-Rebates-Dividends	0	0	0	0	0	0	0	0	0	0	0	0
--------	---------------------------	---	---	---	---	---	---	---	---	---	---	---	---

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RODEO ARENA - 320890**

GL	Category Of Service	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Actual
Number		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	28,236	16,261	14,783	7,967	19,860	3,659	10,191	2,935	5,723	10,056	8,273	
510110	Salary & Benefits - Permanent Staff	22,861	10,168	9,244	4,210	12,666	2,248	6,642	1,196	3,763	7,736	6,198	
510120	Salary & Benefits - Part Time/Seasonal	5,375	6,093	5,539	3,757	7,194	1,411	3,549	1,739	1,960	2,320	2,075	

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	311	0	0	0	208	0	21	0	
521530	Consultants	0	0	0	0	0	0	0	0	0	0	0	
521585	Disposal	0	0	0	311	0	0	0	208	0	21	0	

<b>520900</b>	<b>MAINTENANCE</b>	1,000	3,000	3,000	1,349	3,500	1,598	1,062	186	827	2,827	716	
520901	Maintenance - Grounds	1,000	1,000	1,000	859	1,000	1,516	596	60	384	791	61	
520902	Building Maintenance	0	2,000	2,000	0	2,500	0	348	0	10	2,036	470	
520903	Fertilizer	0	0	0	490	0	82	118	126	433	0	165	

<b>521700</b>	<b>RENTS/LEASE</b>	0	0	0	2,251	0	0	384	0	0	0	0	
521730	Chemical Toilets & Supplies	0	0	0	2,251	0	0	384	0	0	0	0	

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	0	1,200	1,100	0	1,100	0	402	0	0	86	1,011	
521909	Aggregate Materials	0	0	0	0	0	0	0	0	0	86	1,011	
521910	Construction Supplies	0	1,100	1,000	0	1,000	0	402	0	0	0	0	
521931	Park Supplies	0	0	0	0	0	0	0	0	0	0	0	
521965	Signs	0	100	100	0	100	0	0	0	0	0	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RODEO ARENA - 320890**

GL		Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number	Category Of Service	FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17

<b>522400</b>	<b>UTILITIES</b>											
522400	Utilities	4,000	3,850	3,500	3,091	3,000	3,927	2,780	3,366	2,709	3,456	4,025
		4,000	3,850	3,500	3,091	3,000	3,927	2,780	3,366	2,709	3,456	4,025

**SUB TOTAL      33,236      24,311      22,383      14,969      27,460      9,184      14,819      6,695      9,259      16,446      14,025**

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>											
552600	Capital Projects & Equipment - Carryover	0	5,500	5,500	0	0	0	0	0	0	0	0
		0	5,500	5,500	0	0	0	0	0	0	0	0

**TOTAL      33,236      29,811      27,883      14,969      27,460      9,184      14,819      6,695      9,259      16,446      14,025**

	<b>REVENUE</b>	<b>16,926</b>	<b>16,789</b>	<b>5,830</b>	<b>15,612</b>	<b>100</b>	<b>4,421</b>	<b>0</b>	<b>9,630</b>	<b>0</b>	<b>0</b>	<b>0</b>
--	----------------	---------------	---------------	--------------	---------------	------------	--------------	----------	--------------	----------	----------	----------

430000	Facility Rental	16,926	16,789	5,830	15,612	100	4,421	0	9,630	0	0	0
430040	Equipment Rental	0										
430810	Sanitation Fee	0										

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SHORELINE PARK - 320900**

GL	Category Of Service	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
		30,639	19,441	17,673	12,857	13,240	13,505	11,821	5,438	6,221	10,804	2,250
510110	Salary & Benefits - Permanent	23,099	9,997	9,088	7,145	8,444	8,550	7,441	1,482	2,195	5,867	572
510120	Salary & Benefits - Part Time/Seasonal	7,540	9,444	8,585	5,712	4,796	4,955	4,380	3,956	4,026	4,937	1,678

<b>520600</b>	<b>JANITORIAL</b>											
		0	0	0	0	0	0	304	0	0	0	0
520601	Janitorial Supplies	0	0	0	0	0	0	304	0	0	0	0

<b>520900</b>	<b>MAINTENANCE</b>											
		2,000	1,000	1,000	2,651	1,000	3,403	2,505	2,514	92	1,525	79
520901	Maintenance - Grounds	2,000	1,000	1,000	2,276	1,000	3,403	2,505	2,514	92	1,240	45
520902	Building Maintenance	0	0	0	375	0	0	0	0	0	285	34

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
		500	0	0	1,238	0	0	0	0	429	1,058	273
521571	Contracted Services	500	0	0	1,238	0	0	0	0	429	1,058	273
521585	Disposal	0	0	0	0	0	0	0	0	0	0	0

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>											
		500	1,850	1,500	491	1,500	150	331	135	1,140	272	1,358
521730	Chemical Toilets & Supplies	500	1,850	1,500	491	1,500	150	331	135	1,140	272	1,358

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
		0	0	550	155	550	0	0	0	0	345	41
521909	Aggregate Materials	0	0	200	0	200	0	0	0	0	0	0
521910	Construction Supplies	0	0	250	155	250	0	0	0	0	25	41
521965	Signs	0	0	100	0	100	0	0	0	0	320	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**SHORELINE PARK - 320900**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>540000</b>	<b>CAPITAL OUTLAY</b>	10,000	0	0	0	0	0	0	0	0	4,300	0
540211	Building Improvements	0	0	0	0	0	0	0	0	0	0	0
540220	Ground Improvements	0	0	0	0	0	0	0	0	0	4,300	0
540250	Capital Outlay - FCA Projects	10,000	0	0	0	0	0	0	0	0	0	0
<b>540000</b>	<b>EQUIPMENT</b>	0	0	0	0	5,000	5,156	0	0	0	0	0
540300	Equipment	0	0	0	0	5,000	5,156	0	0	0	0	0

**SUB TOTAL      43,639      22,291      20,723      17,391      21,290      22,213      14,961      8,087      7,882      18,304      4,001**

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	0	2,000	0	130	0	0	0	0	0	0	0
552600	Capital Projects - Net of Insurance	0	2,000	0	130	0	0	0	0	0	0	0

**TOTAL      43,639      24,291      20,723      17,521      21,290      22,213      14,961      8,087      7,882      18,304      4,001**

	<b>REVENUE</b>	0	0	0	0	2,000	750	0	0	0	375	0
430000	Facility Rental	0	0	0	0	2,000	750	0	0	0	375	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATICS CENTER - 320910**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 21-22	Actual FY 22-23	Budget FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>	153,593	162,406	147,641	131,041	99,301	50,050	54,313	93,237	97,440	79,307
510110	Salary & Benefits - Permanent	117,263	58,428	53,116	86,918	63,329	38,241	33,859	51,806	59,232	52,586
510120	Salary & Benefits - Part Time/Seasonal	36,330	103,978	94,525	44,124	35,972	11,809	20,454	41,431	38,208	26,721

<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	0	0	0	0	0	0	0	0	0	(572)
520502	Food & Beverage - Use	0	0	0	0	0	0	0	0	0	(572)

<b>520600</b>	<b>JANITORIAL</b>	7,000	5,500	5,000	6,276	5,000	4,177	3,118	4,238	8,530	3,640
520601	Janitorial Supplies	7,000	5,500	5,000	6,276	5,000	4,177	3,118	4,238	8,530	3,640

<b>520900</b>	<b>MAINTENANCE</b>	30,500	25,000	30,500	32,464	22,500	28,085	21,053	21,195	22,261	8,633
520900	Maintenance - Facilities	0	0	0	0	0	0	0	0	0	0
520901	Maintenance - Grounds	500	500	500	1,115	500	743	205	22	599	114
520902	Building Maintenance	30,000	24,500	30,000	30,286	22,000	28,085	20,848	21,173	21,662	8,468
520930	Maintenance - Equipment & Machinery	0	0	0	1,064	0	0	0	0	0	51

<b>521400</b>	<b>OFFICE EXPENSE</b>	0	0	0	0	0	0	0	0	0	0
521405	Commissions - Credit Cards	0	0	0	0	0	0	0	0	0	0
521410	Paper/Copier/Office Supplies	0	0	0	0	0	0	0	0	0	0
521480	Furniture/Tools Under 500.00	0	0	0	0	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	5,500	5,000	5,500	2,901	3,500	4,609	1,871	10,929	19,862	3,177
521505	Advertising	0	0	0	0	0	0	0	0	0	0
521510	Architect	0	0	0	0	0	0	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATICS CENTER - 320910**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 21-22	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521530	Consultants	0	0	0	0	0	0	0	0	0	0	0
521535	Permits/Plan Check Fees/Applications	2,000	2,000	2,000	0	1,500	2,106	1,992	1,871	9,092	1,282	2,186
521570	Contracted Services	3,500	3,000	3,500	2,901	2,000	2,725	2,617	0	1,837	18,580	991
521580	Cleaning Services	0	0	0	0	0	0	0	0	0	0	0

<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	0	0	0	0	0	0
521610	Ads, Bids, Legal Notices	0	0	0	0	0	0	0	0	0	0	0

<b>521700</b>	<b>RENTS/LEASES</b>	500	550	500	151	500	(109)	538	0	129	1,986	0
521720	Rent/Lease - Equipment	500	550	500	151	500	429	0	0	129	1,986	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	(538)	538	0	0	0	0

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	55,000	45,000	45,650	59,375	43,500	44,424	23,575	36,068	41,477	37,643	30,453
521910	Construction Supplies	500	500	500	178	500	0	290	97	784	139	751
521912	Hand Tools	500	500	650	(174)	500	433	482	0	409	0	161
521920	Chemical Supplies	39,000	30,000	30,000	38,705	30,000	25,603	11,653	24,232	32,526	27,048	25,091
521930	Equipment Replacement Parts	13,500	13,500	14,000	14,564	12,000	18,252	11,103	11,686	7,731	10,038	3,924
521931	Park Supplies	1,500	500	500	6,091	500	126	47	53	27	106	339
521965	Signs	0	0	0	10	0	0	0	0	0	312	187
521980	Uniforms	0	0	0	0	0	10	0	0	0	0	0

<b>522400</b>	<b>UTILITIES</b>	300,000	275,000	220,000	292,527	210,000	252,132	160,955	157,962	201,917	183,625	152,860
522400	Utilities	300,000	275,000	220,000	292,527	210,000	252,132	160,955	157,962	201,917	183,625	152,860

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATICS CENTER - 320910**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 21-22	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>540200</b>	<b>BUILDING IMPROVEMENTS</b>	20,000	0	0	0	0	24,761	1,663	0	0	0	676	606,360
540210	Building/Structure Improvements	0	0	0	0	0	24,761	1,663	0	0	0	676	606,360
540220	Ground Improvements	0	0	0	0	0	0	0	0	0	0	0	0
540250	Capital Outlay - FCA Projects	20,000	0	0	0	0	0	0	0	0	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	0	0	0	0	0	0	0	0	1,952	0	2,175
540300	Equipment	0	0	0	0	0	0	0	0	0	1,952	0	2,175

**SUB TOTAL 572,093 518,456 454,791 524,736 384,301 479,577 273,652 274,385 375,074 372,023 886,033**

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0	0	0	0	0	0	0	0	12,872	0
552600	Capital Equipment Expense	0	0	0	0	0	0	0	0	0	0	12,872	0

**TOTAL 572,093 518,456 454,791 524,736 384,301 479,577 273,652 274,385 375,074 384,895 886,033**

	<b>REVENUE</b>	0	0	0	0	0	0	0	0	22	1,615	102	57,520
470100	Miscellaneous Income	0	0	0	0	0	0	0	0	0	1,615	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	0	0	0	22	0	102	25,045
490000	Refunds/Rebates/Dividends	0	0	0	0	0	0	0	0	0	0	0	32,475

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**VETERAN'S HALL - 320920**

GL	Category Of Service	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Actual
Number		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	

<b>510100</b>	<b>EMPLOYEE SERVICES</b>												
510110	Salary & Benefits- Permanent Staff	51,412	31,381	28,528	31,914	28,762	25,120	14,039	17,781	23,285	19,874	13,022	
510120	Salary & Benefits - Part Time/Seasonal	45,499	17,063	15,512	22,944	18,343	18,060	8,825	13,209	14,488	10,305	8,071	
		5,913	14,318	13,016	8,970	10,419	7,060	5,214	4,572	8,797	9,569	4,951	

<b>520600</b>	<b>JANITORIAL</b>												
520600	Janitorial Supplies	0	0	0	0	0	0	0	502	0	24	0	
		0	0	0	0	0	0	0	502	0	24	0	

<b>520900</b>	<b>MAINTENANCE</b>												
520901	Maintenance - Grounds	4,000	1,500	3,000	2,883	2,500	1,108	3,468	2,272	1,201	1,813	1,164	
520902	Building Maintenance	1,500	500	1,000	1,078	1,000	39	555	188	288	1,363	94	
520903	Fertilizer/Seed	2,500	1,000	2,000	1,281	1,000	987	2,795	1,958	890	450	1,070	
		0	0	0	524	500	82	118	126	23	0	0	

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>												
521570	Contracted Services	2,000	1,000	700	1,966	600	672	507	366	366	606	1,700	
		2,000	1,000	700	1,966	600	672	507	366	366	606	1,700	

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>												
521909	Aggregate Materials	500	100	500	93	500	13	0	0	-10	263	405	
521910	Construction Supplies	0	0	0	0	0	0	0	0	0	0	405	
521930	Equipment Replacement Parts	500	100	500	0	500	13	0	0	-10	15	0	
521931	Park Supplies	0	0	0	93	0	0	0	0	0	0	0	
521965	Signs	0	0	0	0	0	0	0	0	0	248	0	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**VETERAN'S HALL - 320920**

GL	Category Of Service	Budget	Budget	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Number		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17

<b>522400</b>	<b>UTILITIES (ALL)</b>	17,000	14,000	15,000	15,765	11,000	12,182	12,767	10,487	12,620	9,482	10,471
522400	Utilities	17,000	14,000	15,000	15,765	11,000	12,182	12,767	10,487	12,620	9,482	10,471
531510	Sanitary/Water/Fire	0	0	0	0	0	0	0	0	0	0	0

<b>540200</b>	<b>CAPITAL OUTLAY</b>	197,000	0	0	0	0	0	0	0	1,621	0	0
540210	Building Improvements	0	0	0	0	0	0	0	0	1,621	0	0
540250	Capital Outlay - FCA Projects & Carryforward	197,000	0	0	0	0	0	0	0	0	0	0

**SUB TOTAL 271,912 47,981 47,728 52,620 43,362 39,094 30,781 31,408 39,083 32,062 26,762**

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	0	140,000	0	0	0	0	0	0	0	0	0
552600	Capital Projects	0	140,000	0	0	0	0	0	0	0	0	0

**TOTAL 271,912 187,981 47,728 52,620 43,362 39,094 30,781 31,408 39,083 32,062 26,762**

	<b>REVENUE</b>	11,345	10,769	16,363	10,695	13,000	21,186	0	8,208	13,878	10,888	9,634
430000	Facility Rental	9,464	10,769	16,238	11,695	12,000	17,531	0	11,208	12,268	9,399	8,719.0
430010	Staff Fee	1,716	0	125	0	0	105	0	0	232	527	280.0
430045	AV Fee	165	0	0	0	0	0	0	0	0	0	0.0
430900	Facility Rental - Deposit	0	0	0	(1,000)	1,000	3,550	0	(3,000)	1,378	962	635.0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH - PARK - 320950**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>510100</b>	<b>EMPLOYEE SERVICES</b>											
510110	Salary & Benefits - Permanent Staff	61,582	55,161	50,147	40,503	43,829	38,478	44,038	28,193	23,174	39,478	10,327
510120	Salary & Benefits - Part Time/Seasonal	45,472	29,472	26,793	22,924	27,952	23,633	27,553	16,477	9,534	23,392	4,667
		16,110	25,689	23,354	17,580	15,877	14,845	16,485	11,716	13,640	16,086	5,660

<b>520900</b>	<b>MAINTENANCE</b>											
520900	Maintenance - Facilities	5,000	5,000	5,000	2,299	4,000	3,847	5,716	4,129	3,106	7,377	4,924
520901	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0	0
520902	Building Maintenance	3,000	3,000	3,000	1,723	2,000	2,360	3,465	2,930	2,199	4,655	4,416
		2,000	2,000	2,000	440	2,000	1,487	2,251	1,199	907	2,722	508
520920	Maintenance - Office & Computers	0	0	0	136	0	0	0	0	0	0	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>											
521535	Permits / Plan Check Fees	30,000	20,000	25,000	33,312	20,000	31,385	24,328	15,311	23,443	16,843	10,657
521570	Contracted Services	0	0	0	0	0	622	0	0	0	0	0
521585	Disposal	0	0	0	0	0	0	0	0	0	0	433
		30,000	20,000	25,000	33,312	20,000	30,763	24,328	15,311	23,443	16,843	10,224

<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>											
521720	Rent/Lease - Equipment & Machinery	9,000	6,600	6,000	8,522	4,000	8,046	6,433	1,953	4,127	5,625	3,688
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	328	0	230	0	0
		9,000	6,600	6,000	8,522	4,000	8,046	6,105	1,953	3,897	5,625	3,688

<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>											
521909	Aggregate Materials	2,300	2,500	1,800	5,833	1,800	3,107	1,998	12	8,822	4,777	1,294
521910	Construction Supplies	200	400	200	0	200	0	1,070	0	0	0	0
		500	500	500	0	500	2,783	0	0	0	192	43

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH - PARK - 320950**

GL	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
----	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

521930	Equipment Replacement Parts	1,500	1,500	1,000	5,833	1,000	325	928	12	7,182	3,494	507
521931	Park Supplies	0	0	0	0	0	0	0	0	196	348	456
521965	Signs	100	100	100	0	100	0	0	0	1,444	743	288

<b>522400</b>	<b>UTILITIES</b>	13,000	12,000	11,000	11,524	10,000	10,602	8,969	8,340	9,689	10,036	4,967
522400	Utilities	13,000	12,000	11,000	11,524	10,000	10,602	8,969	8,340	9,689	10,036	4,967

<b>540200</b>	<b>STRUCTURES &amp; IMPROVEMENTS</b>	15,000	0	0	0	0	0	27,377	0	0	0	1,094
540210	Building Improvements	0	0	0	0	0	0	0	0	0	0	0
540220	Ground Improvements	0	0	0	0	0	0	27,377	0	0	0	1,094
540250	Capital Outlay - FCA Projects	15,000	0	0	0	0	0	0	0	0	0	0

<b>540300</b>	<b>EQUIPMENT</b>	0	15,500	0	0	10,000	10,000	0	0	0	0	3,047	136
540300	Equipment	0	15,500	0	0	10,000	10,000	0	0	0	0	3,047	136

<b>SUB TOTAL</b>		<b>135,882</b>	<b>116,761</b>	<b>98,947</b>	<b>101,994</b>	<b>93,629</b>	<b>105,466</b>	<b>118,859</b>	<b>57,938</b>	<b>72,361</b>	<b>87,183</b>	<b>37,087</b>
------------------	--	----------------	----------------	---------------	----------------	---------------	----------------	----------------	---------------	---------------	---------------	---------------

<b>552600</b>	<b>CAPITAL PROJECTS &amp; EQUIPMENT</b>	0	100,000	0	20,953	0	0	0	0	0	0	0
552600	Capital Projects	0	100,000	0	20,953	0	0	0	0	0	0	0

<b>TOTAL</b>		<b>135,882</b>	<b>216,761</b>	<b>98,947</b>	<b>122,947</b>	<b>93,629</b>	<b>105,466</b>	<b>118,859</b>	<b>57,938</b>	<b>72,361</b>	<b>87,183</b>	<b>37,087</b>
--------------	--	----------------	----------------	---------------	----------------	---------------	----------------	----------------	---------------	---------------	---------------	---------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH - PARK - 320950**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>	<b>76,154</b>	<b>86,472</b>	<b>86,350</b>	<b>83,540</b>	<b>75,000</b>	<b>73,735</b>	<b>87,894</b>	<b>(14,883)</b>	<b>79,028</b>	<b>68,478</b>	<b>55,960</b>
430000	Facility Rental	74,801	86,472	86,350	84,140	70,000	69,735	84,399	(12,400)	74,128	64,579	52,480
430010	Staff Fee	506	0	0	0	3,000	0	1,875	0	3,050	3,944	3,975
430810	Sanitation Fee	847	0	0	0	0	0	0	0	0	0	0
430900	Facility Rental - Deposit	0	0	0	(600)	2,000	4,000	1,620	(2,300)	2,550	25	(375)
466100	Discounts - Employee	0	0	0	0	0	0	0	(43)	(30)	0	0
466125	Discounts - Early Payment	0	0	0	0	0	0	0	(140)	(670)	(70)	(120)

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PARK MANAGEMENT - 360100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
<b>510100</b>	<b>EMPLOYEE SERVICES</b>	1,075,630	1,122,559	919,932	800,948	928,993	638,040	711,266	785,746	608,010	594,120	726,200	
510110	Salary & Benefits - Permanent Staff	230,550	747,669	635,359	691,149	536,195	551,199	624,257	678,595	502,050	505,392	632,140	
510120	Salary & Benefits - Part Time/Seasonal	839,380	369,890	279,573	109,800	304,468	66,697	50,196	39,214	57,642	29,646	48,442	
510140	Vacation & Sick Leave Wages/Payback	5,700	5,000	5,000	0	88,330	20,145	36,813	67,937	48,318	59,082	45,618	
<b>520300</b>	<b>COMMUNICATIONS</b>	0	0	0	0	4,000	2,068	2,150	2,990	2,723	3,105	3,411	
520300	Communications	0	0	0	0	4,000	2,068	2,150	2,990	2,723	3,105	3,411	
<b>520500</b>	<b>FOOD &amp; BEVERAGE</b>	2,000	2,500	2,000	2,612	2,000	3,238	1,511	2,546	2,449	1,850	1,815	
520502	Food & Beverage - Use	2,000	2,500	2,000	2,612	2,000	3,238	1,511	2,546	2,449	1,850	1,815	
<b>520600</b>	<b>JANITORIAL</b>	0	0	0	0	0	0	(83)	0	0	(3,793)	3,725	
520601	Janitorial Supplies	0	0	0	0	0	0	(83)	0	0	(3,793)	3,725	
<b>520900</b>	<b>MAINTENANCE</b>	0	0	0	568	0	0	398	0	0	(6,295)	2,228	
520901	Maintenance - Grounds	0	0	0	0	0	0	238	0	0	(1,155)	1,155	
520902	Building Maintenance	0	0	0	0	0	0	160	0	0	(4,422)	0	
520904	Herbicide / Fungicide	0	0	0	0	0	0	0	0	0	(356)	356	
520920	Maintenance - Office & Computer	0	0	0	0	0	0	0	0	0	200	155	
520930	Maintenance - Equipment & Machinery	0	0	0	568	0	0	0	0	0	(562)	562	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PARK MANAGEMENT - 360100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>521100</b>	<b>VEHICLE MAINTENANCE</b>	0	0	0	0	0	0	0	0	0	0	8,863
521110	Maintenance - Light Vehicles	0	0	0	0	0	0	0	0	0	(77)	3,346
521120	Maintenance - Heavy Vehicles	0	0	0	0	0	0	0	0	0	(5,517)	5,517

<b>521200</b>	<b>MEMBERSHIPS/LICENSES</b>	1,000	750	500	512	500	797	235	484	200	309	627
521200	Memberships/Licenses All	1,000	750	500	512	500	797	235	484	200	309	627

<b>521400</b>	<b>OFFICE EXPENSE</b>	1,200	1,950	12,500	10,945	9,500	18,041	2,201	10,984	6,208	3,569	3,626
521410	Paper/Copier/Office Supplies	1,200	1,200	1,000	886	0	1,847	1,018	1,793	1,989	1,907	1,942
521440	Postage	0	0	0	98	0	95	1	28	131	38	0
521444	Late Fees	0	0	0	79	0	35	12	72	229	133	4
521450	Computer Software	0	0	11,000	9,883	9,000	16,064	1,095	9,091	3,719	200	1,680
521480	Furniture/Tools under \$500.00	0	750	500	0	500	0	75	0	140	1,291	0

<b>521500</b>	<b>PROFESSIONAL SERVICES</b>	2,000	2,000	4,000	1,377	2,000	15,633	7,714	31,380	5,933	(14,528)	27,552
521530	Consultants	0	1,000	3,000	0	2,000	13,165	1,845	550	5,000	0	5,627
521512	DMV Pull Notices	0	0	0	0	0	0	0	0	7	70	15
521513	Vehicle Licensing Fees	0	0	0	0	0	0	0	0	0	0	0
521516	Fingerprinting	0	0	0	1,115	0	1,056	936	722	719	1,344	629
521535	Permits/Plan Check Fees	2,000	1,000	1,000	322	0	1,412	2,105	5,119	207	930	1,811
521537	Health & Medical	0	0	0	0	0	0	0	0	0	528	0
521570	Contracted Services	0	0	0	(60)	0	0	2,828	24,989	0	(10,551)	12,621

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PARK MANAGEMENT - 360100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
521580	Cleaning Services	0	0	0	0	0	0	0	0	0	(335)	335
521585	Disposal	0	0	0	0	0	0	0	0	0	(6,514)	6,514
<b>521600</b>	<b>PUBLICATIONS</b>	0	0	0	0	0	239	0	0	449	0	0
521610	Publications - Ad, Bids, Legal Notices	0	0	0	0	0	239	0	0	449	0	0
<b>521700</b>	<b>RENTS &amp; LEASES - EQUIPMENT</b>	4,500	4,500	122,500	289,903	177,200	210,935	100,053	168,290	104,811	32,623	3,584
521720	Rent/Lease - Equipment & Machinery	4,500	4,500	2,500	12,913	2,500	3,940	3,085	8,549	4,460	(460)	1,150
521725	Rent/Lease - Vehicles	0	0	120,000	276,991	174,700	206,995	96,968	159,741	100,351	35,517	0
521730	Chemical Toilets & Supplies	0	0	0	0	0	0	0	0	0	(2,434)	2,434
<b>521900</b>	<b>TOOLS &amp; SUPPLIES</b>	21,000	20,000	20,500	25,341	17,000	22,556	13,406	19,220	20,642	(3)	41,243
521900	Tools & Supplies	0	0	0	0	0	0	0	0	0	(646)	646
520902	Building Maintenance	0	0	0	0	0	0	0	0	0	0	4,438
520903	Fertilizer	0	0	0	0	0	0	0	0	0	0	-698
521909	Aggregate Materials	0	0	0	0	0	0	0	0	0	(676)	676
521910	Construction Supplies	0	0	0	0	0	(500)	500	0	0	(1,117)	1,117
521912	Hand Tools	0	0	0	0	0	0	0	0	0	(610)	610
521920	Chemical Supplies	0	0	0	0	0	0	0	0	0	(1,278)	1,278
521930	Equipment Replacement Parts	0	0	0	866	0	779	0	1,829	1,579	(9,125)	15,152
521931	Park Supplies	0	0	0	132	0	286	54	0	0	(1,299)	768
521932	Field Paint	0	0	0	0	0	0	0	0	0	(875)	875
521960	First Aid Supplies	0	0	0	58	0	0	148	0	21	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PARK MANAGEMENT - 360100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
521965	Signs	0	500	500	0	0	861	888	2,070	0	(252)	252
521980	Uniforms	21,000	19,500	20,000	24,285	17,000	21,130	11,816	15,321	19,042	15,875	16,129
<b>522200</b>	<b>TRANSPORTATION/EDUCATION</b>	100,000	5,000	79,000	91,162	63,000	84,863	62,338	55,130	66,868	55,258	47,970
522210	Training & Education	0	0	4,000	2,518	3,000	1,427	3,950	120	1,942	3,420	1,915
522230	Fuels/Milage/Transportation	100,000	5,000	75,000	88,644	60,000	83,436	58,388	55,010	64,926	51,838	46,055
<b>522400</b>	<b>UTILITIES (ALL)</b>	0	0	0	0	0	0	0	16,195	(16,195)	(42,848)	55,200
522400	Utilities	0	0	0	0	0	0	0	16,195	(16,195)	(42,848)	55,200
<b>540200</b>	<b>STRUCTURES &amp; BUILDINGS</b>	0	0	0	0	0	0	102	0	0	(3,266)	3,266
540211	Capital Outlay Building Improvements	0	0	0	0	0	0	102	0	0	(240)	240
540250	Capital Outlay - FCA Projects	0	0	0	0	0	0	0	0	0	(3,026)	3,026
<b>540300</b>	<b>EQUIPMENT</b>	0	7,000	0	0	0	33,507	0	0	12,261	2,064	85,548
540300	Equipment	0	7,000	0	0	0	33,507	0	0	12,261	2,064	85,548
<b>SUB TOTAL</b>		<b>1,207,330</b>	<b>1,166,259</b>	<b>1,160,932</b>	<b>1,223,371</b>	<b>1,204,193</b>	<b>1,029,918</b>	<b>901,291</b>	<b>1,092,965</b>	<b>814,390</b>	<b>616,571</b>	<b>1,014,858</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PARK MANAGEMENT - 360100**

GL Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
-----------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>552600</b>	<b>CAPITAL EXPENDITURES</b>											
	Capital Projects & Equipment Expense	129,500	0	106,100	1,564,293	172,000	182,527	16,800	13,692	84,042	37,017	3,686
552600	Capital Outlay - Land	129,500	0	106,100	78,333	172,000	182,527	16,800	13,692	84,042	37,017	3,686
552600		0	0	0	1,485,960	0	0	0	0	0	0	0

**TOTAL 1,336,830 1,166,259 1,267,032 2,787,664 1,376,193 1,212,445 918,091 1,106,657 898,432 653,588 1,018,544**

	<b>REVENUE</b>	0	0	0	1,485,966	0	539	572	1,524	0	1,993	44
430010	Staff Fee											
470100	Miscellaneous Income	0	0	0	0	0	0	0	1000	0	0	0
480000	Other Donations/Sponsorships	0	0	0	0	0	539	0	338	0	1,993	42
490000	Refunds/Rebates/Dividends	0	0	0	1,485,960	0	0	0	0	0	0	0
		0	0	0	6	0	0	572	186	0	0	2

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ADMINISTRATION PERSONNEL FY 24/25**

Job Title	Range - Step	Total Wages	Total Hourly Rate	Unemp	Soc		Med	Ret	Work Comp		Health, Vsn, Life, Dental		Cell, Auto, Ins Stipend	Total Benefits	Yearly Total
					Sec	Sec			Comp	Comp	Life, Dental	Cell, Auto, Ins Stipend			
General Manager	Contract	185,359	89.11	434	11,492	2,688	14,829	538	34,316	1,200	65,497	250,856			
Accounting Manager	36-7	144,914	69.67	434	8,985	2,101	11,593	420	26,547	480	50,560	195,474			
HR Manager/District Clerk	36-5	137,090	65.91	434	8,500	1,988	10,967	398	34,252	480	57,019	194,109			
IT Administrator	35-7	139,339	66.99	434	8,639	2,020	11,147	404	14,538	480	37,662	177,001			
IT Technician I	18-4	65,635	31.56	434	4,069	952	5,251	190	14,451	480	25,827	91,462			
Accounting Technician II	23-6	86,126	41.41	434	5,340	1,249	6,890	250	25,903	480	40,546	126,672			
Accounting Technician I	21-2	66,652	32.04	434	4,132	966	5,332	193	34,053	480	45,590	112,242			
Administrative Assistant	19-3	64,562	31.04	434	4,003	936	5,165	187	14,435	480	25,640	90,202			
Office Supervisor	27-3	89,586	43.07	434	5,554	1,299	7,167	260	31,837	480	47,031	136,617			
Office Specialist	19-1	59,615	28.66	434	3,696	864	4,769	173	34,252	480	44,668	104,283			
Office Specialist	19-1	59,615	28.66	434	3,696	864	4,769	173	14,442	480	24,858	84,473			
Office Specialist	19-2	62,474	30.04	434	3,873	906	4,998	181	34,049	480	44,921	107,395			
Office Specialist	19-2	62,096	29.85	434	3,850	900	4,968	180	14,442	480	25,254	87,350			
<b>Total Permanent</b>		<b>1,223,063</b>		<b>5,642</b>	<b>75,829</b>	<b>17,733</b>	<b>97,845</b>	<b>3,547</b>	<b>327,517</b>	<b>6,960</b>	<b>535,073</b>	<b>1,758,136</b>			
New Accountant Position - 9 mos		104,000										104,000			
Board of Directors		4,400						13			13	4,413			
Sick Leave Payback		7,800										7,800			
<b>TOTAL FY 2024-2025</b>		<b>1,339,263</b>		<b>5,642</b>	<b>75,829</b>	<b>17,733</b>	<b>97,845</b>	<b>3,560</b>	<b>327,517</b>	<b>6,960</b>	<b>535,086</b>	<b>1,874,349</b>			

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION PERSONNEL**

Job Title	Range - Step	Total Wages	State Unemp	Soc Sec	Med	Retire	Work Comp	Health/Vis Life/Dental	Cell, Auto, Ins Stipend	Total Benefits	Yearly Total			
												37-2	28-6	28-5
Recreation Superintendent	37-2	126,530	434	7,845	1,835	10,122	1,746	34,144	480	56,606	183,136			
Recreation Supervisor I	28-6	104,502	434	6,479	1,515	8,360	1,442	26,499	480	45,209	149,711			
Recreation Supervisor I	28-5	101,666	434	6,303	1,474	8,133	1,403	34,135	480	52,362	154,028			
Recreation Supervisor I	28-2	88,518	434	5,488	1,284	7,081	1,222	26,483	480	42,472	130,990			
Sports Program Coordinator	25-3	80,475	434	4,989	1,167	6,438	1,111	34,096	480	48,715	129,190			
Sports Program Coordinator	25-1	74,974	434	4,648	1,087	5,998	1,035	14,421	480	28,103	103,077			
Sports Program Coordinator	25-1	74,974	434	4,648	1,087	5,998	1,035	14,442	480	28,124	103,098			
Aquatics Program Coordinator	25-1	74,402	434	4,613	1,079	5,952	1,027	14,467	480	28,052	102,454			
Youth Program Coordinator	25-7	94,141	434	5,837	1,365	7,531	1,299	155	480	17,101	111,242			
Youth Program Coordinator	25-2	79,760	434	4,945	1,157	6,381	1,101	14,467	480	28,965	108,725			
Youth Program Coordinator	25-1	75,660	434	4,691	1,097	6,053	1,044	14,421	480	28,220	103,880			
Marketing Manager	25-7	94,141	434	5,837	1,365	7,531	1,299	34,108	480	51,054	145,195			
<b>Total Permanent</b>		<b>1,069,743</b>	<b>5,208</b>	<b>66,323</b>	<b>15,512</b>	<b>85,578</b>	<b>14,764</b>	<b>261,838</b>	<b>5,760</b>	<b>454,983</b>	<b>1,524,726</b>			

Teacher II	14-6	58,710	434	0	851	4,697	810	110	0	6,902	65,612
Teacher II	14-5	54,534	434	0	791	4,363	753	14,414	0	20,755	75,289
Lifeguard III	15-5	58,619	434	0	850	4,690	809	14,442	480	21,705	80,324
Rec Leader III	15-4	54,360	434	0	788	4,349	750	14,414	0	20,735	75,095
Rec Leader III	15-3	52,428	434	0	760	4,194	724	14,414	0	20,526	72,954
Rec Leader III	15-3	52,260	434	0	758	4,181	721	14,414	0	20,508	72,768
Cashier & Concession Lead	14-5	54,534	434	0	791	4,363	753	14,414	480	21,235	75,769
Bldg Facilitator	16-2	54,276	434	0	787	4,342	749	14,430	0	20,742	75,018
Support Specialist	16-5	60,310	434	0	874	4,825	832	14,430	480	21,875	82,185
<b>Total Part Time Benefited</b>		<b>500,031</b>	<b>3,906</b>	<b>0</b>	<b>7,250</b>	<b>40,004</b>	<b>6,901</b>	<b>115,482</b>	<b>1,440</b>	<b>174,983</b>	<b>675,014</b>

Part Time/Seasonal		1,429,221									1,429,221
<b>Total Part Time Staff</b>		<b>1,429,221</b>	<b>0</b>	<b>1,429,221</b>							

Sick Leave Payback		10,200									10,200
Commissions		46,905									46,905

<b>TOTAL FY 2024-2025</b>		<b>3,056,100</b>	<b>9,114</b>	<b>66,323</b>	<b>22,762</b>	<b>125,582</b>	<b>21,665</b>	<b>377,320</b>	<b>7,200</b>	<b>629,966</b>	<b>3,686,066</b>
---------------------------	--	------------------	--------------	---------------	---------------	----------------	---------------	----------------	--------------	----------------	------------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT**  
**FY 2024-2025 BUDGET**  
**PARK PERSONNEL FY 24/25**

Job Title	Range - Step	Total		State		Med	Retire	Work		Health/Vis		Cell, Auto, Ins Stipend	Total Benefits	Yearly Total
		Wages		Unemp	Soc Sec			Comp	Life/Dental					
Park Superintendent	37-6	146,250		434	9,067	2,121	11,700	16,438	26,467	480		66,706	212,957	
Park Supervisor	30-6	111,814		434	6,932	1,621	8,945	12,568	34,115	480		65,094	176,909	
Maintenance Foreman	27-6	98,661		434	6,117	1,431	7,893	11,089	27,141	480		54,585	153,246	
Maintenance Foreman	27-6	99,414		434	6,164	1,442	7,953	11,174	27,240	480		54,886	154,300	
Maintenance Foreman	27-3	90,126		434	5,588	1,307	7,210	10,130	34,071	480		59,220	149,346	
Maintenance Foreman	27-3	87,046		434	5,397	1,262	6,964	9,784	34,067	480		58,387	145,433	
Fleet & Equip Specialist	27-5	97,324		434	6,034	1,411	7,786	10,939	14,469	480		41,554	138,877	
Maintenance Specialist	24-3	79,169		434	4,908	1,148	6,334	8,899	15,072	480		37,274	116,444	
Maintenance Specialist	24-3	79,765		434	4,945	1,157	6,381	8,966	14,483	480		36,846	116,611	
Maintenance Worker II	22-7	83,682		434	5,188	1,213	6,695	9,406	34,081	480		57,497	141,179	
Maintenance Worker II	22-2	69,745		434	4,324	1,011	5,580	7,839	148	480		19,817	89,562	
Maintenance Worker I	19-2	62,932		434	3,902	913	5,035	7,074	33,292	480		51,130	114,062	
Maintenance Worker I	19-7	74,406		434	4,613	1,079	5,952	8,363	34,069	480		54,990	129,396	
<b>Total Full Time Staff</b>		<b>1,180,333</b>		<b>5,642</b>	<b>73,181</b>	<b>17,116</b>	<b>94,427</b>	<b>132,669</b>	<b>328,714</b>	<b>6,240</b>		<b>657,988</b>	<b>1,838,321</b>	

Support Specialist	16-5	60,486		434	0	877	4,839	6,799	14,396	480		27,825	88,311
Park Facility Worker 1	14-4	52,785		434	0	765	4,223	5,933	14,421	480		26,256	79,041
Park Facility Worker 1	14-4	52,848		434	0	766	4,228	5,940	14,426	0		25,794	78,642
Park Facility Worker 1	14-4	53,265		434	0	772	4,261	5,987	14,426	0		25,879	79,145
Park Facility Worker 1	14-2	49,565		434	0	719	3,965	5,571	14,421	0		25,111	74,676
Park Facility Worker 1	14-1	46,474		434	0	674	3,718	5,224	14,426	0		24,476	70,950
Park Facility Worker 1	14-1	46,938		434	0	681	3,755	5,276	14,421	0		24,568	71,505
Park Facility Worker 1	14-1	46,474		434	0	674	3,718	5,224	14,421	0		24,471	70,944
Park Facility Specialist 1	17-3	57,724		434	0	837	4,618	6,488	14,435	0		26,812	84,536
Park Facility Specialist 1	17-3	58,175		434	0	844	4,654	6,539	14,435	0		26,906	85,081
<b>Total Part Time Benefitted Staff</b>		<b>524,734</b>		<b>4,340</b>	<b>0</b>	<b>7,609</b>	<b>41,979</b>	<b>58,981</b>	<b>144,229</b>	<b>960</b>		<b>258,098</b>	<b>782,832</b>

Park Facility Specialist 1	17-5	35,047		434	0	508	2,804	3,939	0	0		7,685	42,732
Park Facility Worker 1	14-5	259,313		3,906	0	3,760	20,745	29,147	0	0		57,558	316,871
Park Facility Worker 1	14-4	110,796		1,736	0	1,607	8,864	12,453	0	0		24,660	135,456
Park Facility Worker 1	14-3	53,280		868	0	773	4,262	5,989	0	0		11,892	65,172
Park Facility Worker 1	14-2	51,227		868	0	743	4,098	5,758	0	0		11,467	62,694
<b>Total Part Time Staff</b>		<b>509,663</b>		<b>7,812</b>	<b>0</b>	<b>7,391</b>	<b>40,773</b>	<b>57,286</b>	<b>0</b>	<b>0</b>		<b>113,262</b>	<b>622,925</b>

Sick Leave Payback		5,700											5,700
<b>TOTAL FY 2024-2025</b>		<b>2,220,430</b>		<b>17,794</b>	<b>73,181</b>	<b>32,116</b>	<b>177,179</b>	<b>248,936</b>	<b>472,943</b>	<b>7,200</b>		<b>1,029,349</b>	<b>3,249,778</b>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION & PARK REVENUES**

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17					
<b>RECREATION PROGRAM</b>																	
230055/240347	Ice Skating	147,035	113,720	117,900	77,612	104,550	127,401	164,257	70,524	52,400	3,293	3,276					
240305/240310	CAC Art Programs	155,375	146,800	70,520	80,873	47,020	38,666	53,448	35,186	4,364	0	0					
250004	July Fourth	84,500	86,400	57,000	52,262	48,000	46,647	14,500	14,500	42,266	41,807	41,786					
250005	Spring Sports Swap	0	19,985	0	0	0	0	0	0	0	0	0					
250010	Ski Swap	265,300	220,000	226,000	235,303	226,000	200,581	0	180,843	197,222	178,278	169,004					
250015	Summer Music Series	63,165	57,500	47,800	48,683	47,800	45,863	35,476	6,350	31,499	15,337	17,416					
250100	Halloween Parade	1,500	750	1,000	500	500	1,000	500	150	0	250	1,050					
250105	Egg Hunt	1,820	1,000	1,000	1,000	1,000	1,000	1,000	500	0	0	0					
250110	Big Truck Day	2,500	500	500	887	500	0	0	1,384	0	0	0					
255007	Senior Programs	33,960	4,200	0	525	0	430	0	0	0	330	490					
260100/360100	Scholarships - Discounts /Other	0	0	0	3,925	0	1,239	459	(2,893)	0	6,498	2,114					
260700	Athletic Program Management - Other	0	0	0	-750	0	2,000	500	0	0	0	0					
270000	Adult Basketball 50 & Older	2,240	1,680	900	1,013	900	618	48	289	603	839	979					
270001	Adult Basketball Leagues	11,750	10,160	10,210	5,805	9,590	1,830	196	4,482	8,505	8,625	7,600					
270040	Adult Open Gym	13,250	6,600	10,050	5,766	10,050	5,718	2,082	3,090	7,620	10,347	10,295					
270050	Pickleball	48,650	20,140	10,500	22,053	10,500	10,463	(551)	7,014	13,135	11,636	9,950					
270060	Table Tennis	2,380	1,428	1,632	1,180	850	1,043	264	566	1,395	1,767	1,088					
270070	Cornhole	3,680	1,620	2,500	985	2,500	661	824	0	0	0	0					
270110	Broomball	0	0	3,360	9,480	3,360	0	0	0	3,240	2,600	4,000					
270120	Pond Hockey	10,056	9,600	13,520	0	13,520	6,340	5,910	9,708	17,585	12,650	12,235					
270200	Adult Coed Futsal	15,296	10,830	9,280	9,595	10,980	5,600	560	6,628	13,840	14,975	20,265					
270300	Bocce Ball	7,552	7,200	6,720	6,400	5,600	6,266	6,000	4,251	3,990	3,600	3,528					
270400	Adult Coed Soccer	8,320	8,320	7,750	1,575	4,800	4,775	5,375	0	5,320	5,840	6,390					
270500	Adult Softball Leagues	36,610	34,860	36,975	33,990	38,340	30,680	29,405	0	36,410	38,035	36,645					
270810	Adult Volleyball Leagues	12,216	7,840	7,440	6,925	6,640	5,532	4,500	4,056	8,276	10,710	6,220					
280010	CC Kids Korner	214,317	167,457	152,283	150,290	115,655	132,126	131,409	61,168	104,092	112,708	94,180					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION & PARK REVENUES**

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual								
		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 22-23	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17				
280020	Truckee Elem. Before School	63,900	58,500	44,100	57,643	24,120	42,366	7,162	16,592	30,255	32,000	26,172					
280030	Transition Program	35,910	18,928	17,576	3,855	28,050	28,268	7,866	0	0	8,509	6,720					
280035	Creation Station	42,318	40,851	33,660	3,608	20,400	21,194	19,760	4,104	0	0	0					
280040	GS Kids Korner	217,650	206,321	158,919	220,966	116,020	203,563	64,343	44,882	101,877	111,835	113,711					
280050	CAC Kids Kare	0	0	0	0	0	0	130,217	0	0	0	0					
280200	Butterflies - Pre School	282,656	248,281	219,480	227,650	202,830	189,511	200,841	111,605	153,368	150,357	140,003					
280214	Grasshoppers - Pre School	126,720	121,088	106,200	110,650	84,960	95,952	84,280	55,239	83,113	71,829	68,651					
280220	Wonder Hub	211,944	141,020	137,951	145,906	63,720	92,760	64,613	22,259	(666)	0	0					
281150	Kids Kamp Snow Days	10,080	8,664	5,280	25,608	4,800	3,000	0	1,134	0	577	8,663					
281151	Kids Kamp Turkey Camp	2,640	2,508	1,800	-11	1,800	1,400	942	1,575	1,602	1,290	1,063					
281152	Kids Kamp Winter Wonderland	20,160	21,546	17,325	23,881	15,750	15,250	7,728	11,827	0	13,530	12,047					
281153	Kids Kamp February Fun Days	0	9,120	8,800	9,647	8,000	8,900	5,244	6,695	6,510	6,750	1,531					
281154	Kids Kamp Spring Fling	12,600	11,970	11,000	13,860	10,000	7,800	6,310	25,814	7,818	6,284	5,441					
281155	Kids Kamp Marvelous Monday	0	0	0	0	1,800	0	1,500	378	0	1,144	1,131					
283320	Summer Superstars & Little Stars	135,654	115,962	64,260	119,617	67,920	85,384	73,986	31,056	47,480	39,546	37,889					
283360	Camp Trudaca	252,066	230,265	217,800	212,287	176,000	191,525	157,035	137,001	97,680	92,357	98,241					
283375	Adventure Camp	106,656	100,276	95,524	97,110	85,536	86,329	82,986	67,690	48,147	43,053	47,473					
283376	Specialty Sports Camps	18,772	17,100	24,870	20,908	21,745	22,746	12,598	15,050	7,556	28,213	27,122					
283545	Camp Radical	80,422	72,135	58,835	74,233	45,080	63,507	44,212	36,715	34,326	28,577	26,060					
284001	Youth Basketball	48,800	41,900	25,925	42,020	24,905	37,673	13,762	30,736	23,030	24,219	28,694					
284060	Affiliated Youth Sports	0	0	0	0	0	0	0	0	0	0	0					
284100	Junior Sailing	43,675	40,750	43,000	37,225	42,600	48,559	30,053	0	31,016	0	0					
284160	Junior Golf	4,750	4,750	3,800	3,731	3,540	3,887	6,009	7,138	0	645	610					
284400	Youth Hockey	19,840	19,700	18,125	9,995	17,625	13,831	23,770	13,945	16,035	15,316	23,675					
284500	Youth Volleyball	21,400	18,125	14,140	13,725	12,640	11,590	3,510	4,207	9,996	13,400	8,836					
284520	Teen Basketball	2,490	2,490	0	0	0	0	0	0	0	0	0					
284525	Teen Volleyball	2,490	2,490	0	0	0	0	0	0	0	0	0					
286000	Pool/Fitness Combo	24,839	0	0	-250,918	0	0	0	0	0	0	0					

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION & PARK REVENUES**

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 22-23	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17		
286600	Climbing Wall	6,735	6,600	4,500	6,086	3,900	4,914	1,902	4,982	7,850	1,425	4,620			
286650	Climbing Wall Classes	25,200	23,520	16,200	12,118	16,200	19,977	18,074	15,342	20,622	19,794	16,809			
286660	Group Fitness	15,975	18,150	5,250	6,422	0	2,089	0	0	0	0	0			
286700	Fitness Center	105,757	79,996	70,396	193,470	56,517	112,821	5,150	48,950	77,705	72,995	88,712			
286710	Personal Training	18,000	18,000	12,000	0	0	10,270	800	0	0	0	0			
293310	Truckee Ski Team	43,000	43,000	36,000	26,752	43,500	29,910	16,270	30,920	31,196	53,912	30,321			
400000	Contract Classes	243,500	223,000	220,000	204,189	120,000	225,747	134,678	126,696	222,647	215,779	211,151			
	<b>RECREATION PROGRAM REVENUE</b>	<b>3,388,071</b>	<b>2,905,596</b>	<b>2,487,556</b>	<b>2,428,110</b>	<b>2,028,613</b>	<b>2,357,202</b>	<b>1,681,763</b>	<b>1,280,328</b>	<b>1,610,925</b>	<b>1,533,461</b>	<b>1,483,877</b>			

<b>SWIMMING POOL PROGRAM</b>		Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 22-23	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	
220001	Aquatic Contract Classes	16,770	12,510	3,000	2,331	6,855	116	(10,585)	25,090	64,090	34,664	3,347	
220006	Lifeguard Training	13,715	10,720	7,180	17,310	7,120	7,290	5,820	35	9,245	150	3,519	
220019	Junior Lifeguard Camp	19,610	16,439	12,600	14,290	11,480	14,960	12,540	10,414	9,495	7,166	6,200	
220020	Babysitting & Community CPR	7,665	5,246	2,925	593	2,925	5,975	5,989	5,928	995	0	0	
220150	Truckee Tahoe Swim Team	34,186	33,700	17,750	30,764	15,000	21,998	(2,674)	70,695	7,742	5,016	4,085	
220300	Specialty Aquatic Classes	9,913	3,786	5,178	3,752	2,332	0	166	1,872	1,842	1,678	3,758	
220605	Private Swim Lessons	79,100	57,200	29,250	74,845	36,450	66,169	26,580	0	0	0	0	
220610	Group Swim Lessons	132,894	92,430	93,960	100,223	63,428	127,283	77,817	12,351	62,831	64,376	57,689	
220620	School Swim Lessons	6,814	4,000	0	0	0	973	0	0	7,520	12,800	1,320	
240200/320910	Aquatic Center General Aquatics	349,752	319,202	264,352	332,620	106,154	239,604	55,642	97,607	229,707	204,150	292,368	
240202	Aquatic Center Pool Rentals	54,712	49,065	3,000	48,528	2,750	24,821	2,426	13,550	10,155	148,468	57,743	
240210	Aquatic Center Concessions	78,724	61,450	30,000	66,399	30,000	46,996	12,162	34,097	71,888	61,812	51,763	
240250	Aquatic Safety Training	0	0	0	0	0	0	0	0	0	4,857	1,187	
	<b>SWIMMING POOL PROGRAM REVENUE</b>	<b>803,855</b>	<b>665,748</b>	<b>469,195</b>	<b>691,655</b>	<b>284,494</b>	<b>556,185</b>	<b>185,883</b>	<b>271,639</b>	<b>475,510</b>	<b>545,137</b>	<b>482,979</b>	

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION & PARK REVENUES**

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Actual	Budget	Actual								
		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17		

**RECREATION FACILITIES**

240300	Community Art Center	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
240400	Boat Ramp	46,650	39,750	49,950	48,171	38,150	42,540	61,965	53,520	37,745	33,951	29,496		
240650	Ponderosa Golf Course	640,800	495,625	398,750	581,979	379,250	477,681	386,472	424,898	296,791	374,762	361,420		
240950	West End Beach	569,125	541,786	506,000	450,270	531,000	451,095	479,677	315,099	347,637	339,041	260,552		
240951	WEB Concession	57,000	52,000	45,000	41,889	40,000	74,440	57,680	33,995	64,430	61,940	68,785		
240952	WEB Boat Rentals	91,210	107,522	92,290	54,007	107,190	70,975	83,865	120,424	0	99,475	64,476		
240953	WEB Family Campout	3,216	2,160	0	0	0	0	0	0	0	0	0		
<b>RECREATION FACILITIES REVENUE</b>		<b>1,414,001</b>	<b>1,244,843</b>	<b>1,091,990</b>	<b>1,176,316</b>	<b>1,095,590</b>	<b>1,116,731</b>	<b>1,069,659</b>	<b>947,936</b>	<b>746,603</b>	<b>909,169</b>	<b>784,729</b>		

<b>TOTAL RECREATION REVENUE</b>	<b>5,605,927</b>	<b>4,816,187</b>	<b>4,048,741</b>	<b>4,296,081</b>	<b>3,408,697</b>	<b>4,030,118</b>	<b>2,937,305</b>	<b>2,499,903</b>	<b>2,833,038</b>	<b>2,997,767</b>	<b>2,751,585</b>
---------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**PARK & FACILITY RENTALS**

320300	Community Art Center	74,400	102,172	86,868	85,859	36,100	94,508	22,672	(41,640)	113,462	105,157	83,556
320400/320405	Boat Ramp/Boat Ramp Grant	1,000,000	0	0	750	0	0	0	0	0	0	0
320450	Donner Piers	2,000	1,500	3,300	3,161	0	5,133	4,511	34	0	0	238
320550	Glenshire Park	5,865	11,710	2,640	10,882	9,000	2,392	5,595	(869)	8,755	7,278	1,646
320600	Meadow Park	13,201	21,254	15,648	19,041	12,000	10,395	12,483	4,981	11,612	14,548	10,781
320650	Ponderosa Golf Course	578	525	0	500	0	203,000	0	0	0	0	0
320700	Community Recreation Center	68,215	70,419	47,438	71,559	65,000	46,106	22,548	(9,606)	154,207	68,410	55,564
320750	Ice Rink	5,895	3,355	4,263	3,536	1,500	3,875	7,150	1,750	0	78,265	51,250
320760	Riverview Sports Park	71,960	57,100	16,456	57,867	30,000	22,266	48,020	8,359	52,383	52,159	33,433
320770	Bike Park	7,355	2,899	8,085	8,336	500	8,691	37,708	15,727	25,748	30,205	31,655
320800	Regional Park	51,805	37,706	221,144	43,651	48,000	222,569	50,471	14,945	45,713	55,401	41,882
320810	Amplitheatre	1,258	1,698	15,433	921	1,000	9,058	5,281	585	1,185	0	0
320873	Rodeo Arena	16,926	16,789	5,830	15,612	100	4,421	3,227	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION & PARK REVENUES**

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17			

320880/320960	Legacy Trail/TPBW	0	0	0	0	0	0	0	572	454,392	919,927	534,183	0	0	0
320900	Shoreline Park	0	0	0	0	2,000	750	0	0	0	375	0	0	0	0
320920	Veterans Hall	11,345	10,769	16,363	10,695	13,000	21,186	19,587	13,878	8,208	13,878	10,888	9,634	9,634	9,634
320950	West End Beach	76,154	86,472	86,350	83,540	0	73,735	0	0	0	0	0	0	0	0

<b>TOTAL PARK REVENUE</b>	<b>1,406,957</b>	<b>424,368</b>	<b>529,818</b>	<b>415,910</b>	<b>218,200</b>	<b>728,085</b>	<b>239,825</b>	<b>456,866</b>	<b>1,347,245</b>	<b>956,494</b>	<b>319,639</b>
---------------------------	------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	----------------

**ADMINISTRATIVE REVENUE**

120000 / 160000	Cell Sites/Land Rental/Lease Rental	49,529	56,667	54,035	118,721	51,945	53,209	11,953	44,887	49,061	64,667	70,054
160000	Ballfield Sign & Brochure Advertising	8,400	23,000	8,850	5,550	9,000	9,200	26,305	11,289	7,100	7,625	18,018
160000	Interest/Other Revenue/Refunds	350,000	330,000	60,000	196,903	110,000	100,325	101,189	23147	1,842,482	0	0
XXXXXX	Grants	0	0	52,000	0	125,000	204,848	15,000	922,657	360,000	1,496,740	350,735
160000/170XXX	Donations/Sponsorships/Other TTAD	112,500	0	50,250	1,171,999	300	171,034	0	745	52	8,694	7,621
120000/160000	Admin Fee/Refund Fee	17,540	15,200	5,000	0	6,900	12,744	6,335	21,422	3,773	17,718	5,087

<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>537,969</b>	<b>424,867</b>	<b>230,135</b>	<b>1,493,173</b>	<b>303,145</b>	<b>551,360</b>	<b>160,782</b>	<b>2,262,468</b>	<b>1,024,147</b>	<b>1,595,444</b>	<b>451,515</b>
-------------------------------------	----------------	----------------	----------------	------------------	----------------	----------------	----------------	------------------	------------------	------------------	----------------

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**RECREATION & PARK REVENUES**

PROGRAM CODE	PROGRAM / FACILITY	Budget	Budget	Actual	Budget	Actual								
		FY 24-25	FY 23-24	FY 22-23	FY 22-23	FY 22-23	FY 21-22	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	

**REVENUE SUMMARY**

Recreation Revenue	5,605,927	4,816,187	4,048,741	4,296,081	3,408,697	4,030,118	2,937,305	2,499,903	3,141,518	3,332,033	3,033,361
Administrative Revenue	537,969	424,867	230,135	1,493,173	303,145	551,360	160,782	2,262,468	1,024,147	1,595,444	451,515
Park Revenue	1,406,957	424,368	529,818	415,910	218,200	728,085	239,825	456,866	118,838	131,086	87,742

<b>TOTAL RECREATION &amp; PARK FEE REVENUE</b>	<b>7,550,853</b>	<b>5,665,422</b>	<b>4,808,694</b>	<b>6,205,164</b>	<b>3,930,042</b>	<b>5,309,563</b>	<b>3,337,912</b>	<b>5,219,237</b>	<b>4,284,503</b>	<b>5,058,563</b>	<b>3,572,618</b>
--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**TAX REVENUE**

160000 Taxes	8,129,874	7,669,360	6,467,254	7,419,078	6,467,254	6,633,616	6,088,367	5,736,981	5,456,702	5,122,994	4,574,009
--------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>TOTAL DISTRICT REVENUE</b>	<b>15,680,727</b>	<b>13,334,782</b>	<b>11,275,948</b>	<b>13,624,242</b>	<b>10,397,296</b>	<b>11,943,179</b>	<b>9,426,279</b>	<b>10,956,218</b>	<b>9,741,205</b>	<b>10,181,557</b>	<b>8,146,627</b>
-------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	------------------	-------------------	------------------

	24/25-23/24	23/24-22/23	Actual 22-23	Actual 21-22
Rec Program Increase Over PY Budget	482,475	418,040	-59,446	328,589
Swim Program Increase Over PY Budget	138,107	196,553	222,460	271,691
Rec Facilities Increase Over PY Budget	169,158	152,853	84,326	21,141
Park Increase Over PY Budget	982,589	-105,450	-113,908	509,885
Administration Increase Over PY Budget	113,102	194,732	1,263,038	248,215
Taxes Increase Over PY Budget	460,514	1,202,106	951,824	166,362
Total Increase Over PY Budget	<u>2,345,945</u>	<u>2,058,834</u>	<u>2,348,294</u>	<u>1,545,883</u>

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY ARTS CENTER ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 23-24	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
------------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>REVENUE</b>												
240300	Community Arts Center - Recreation	6,000	6,000	0	0	0	0	0	38	0	0	0
240305	CAC Art Programs	155,375	146,800	70,520	80,873	47,020	38,666	42,684	35,186	4,364	0	0
280035	Creation Station	42,318	40,351	33,660	3,608	20,400	21,194	19,760	4,104	2,266	0	0
320300	Community Arts Center - Parks	74,400	102,172	102,172	85,859	36,100	94,508	61,965	(41,678)	113,462	105,156	83,556
	<b>TOTAL REVENUE</b>	<b>278,093</b>	<b>295,823</b>	<b>206,352</b>	<b>170,340</b>	<b>103,520</b>	<b>154,368</b>	<b>124,409</b>	<b>(2,350)</b>	<b>120,092</b>	<b>105,156</b>	<b>83,556</b>

<b>EXPENDITURES</b>												
240300	Community Arts Center - Recreation	87,230	89,194	33,600	79,833	48,423	43,214	7,469	22,975	25,933	19,223	15,220
240305	CAC Art Programs	124,827	107,221	57,658	52,736	42,772	24,029	27,583	22,860	571	0	0
280035	Creation Station	31,363	37,625	28,904	20,101	17,103	15,914	16,117	4,347	369	0	0
320300	Community Arts Center - Parks	276,766	340,288	340,288	1,256,968	161,567	106,746	132,935	229,610	287,969	109,258	67,495
	<b>TOTAL EXPENDITURES</b>	<b>520,186</b>	<b>574,328</b>	<b>460,450</b>	<b>1,409,638</b>	<b>269,855</b>	<b>189,903</b>	<b>184,104</b>	<b>279,792</b>	<b>314,842</b>	<b>128,481</b>	<b>82,715</b>

	<b>COMMUNITY ARTS CENTER NET</b>	<b>(242,093)</b>	<b>(278,505)</b>	<b>(254,098)</b>	<b>(1,239,298)</b>	<b>(166,345)</b>	<b>(35,535)</b>	<b>(59,695)</b>	<b>(282,142)</b>	<b>(194,750)</b>	<b>(23,325)</b>	<b>841</b>
--	----------------------------------	------------------	------------------	------------------	--------------------	------------------	-----------------	-----------------	------------------	------------------	-----------------	------------

Note: This is a rollup summary of all expenditures and revenues for the Community Arts Center. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 FINAL BUDGET**

**BOAT RAMP ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>											
240400	Boat Ramp - Recreation	46,650	39,750	49,950	48,171	38,150	42,540	59,465	53,520	37,745	33,670	29,496
320400	Boat Ramp - Parks	0	0	0	750	0	0	2,500	0	0	281	0
320405	Boat Ramp Grant - Parks	1,000,000	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>1,046,650</b>	<b>39,750</b>	<b>49,950</b>	<b>48,921</b>	<b>38,150</b>	<b>42,540</b>	<b>61,965</b>	<b>53,520</b>	<b>37,745</b>	<b>33,951</b>	<b>29,496</b>
	<b>EXPENDITURES</b>											
240400	Boat Ramp - Recreation	31,614	29,821	29,871	29,842	24,744	19,497	25,748	28,057	22,458	25,755	8,654
320400	Boat Ramp - Parks	47,986	61,121	60,309	26,926	33,554	26,083	29,844	24,438	73,468	85,569	16,588
320405	Boat Ramp Grant - Parks	1,042,000	30,000	0	36,051	0	15,124	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,121,600</b>	<b>120,942</b>	<b>90,180</b>	<b>92,818</b>	<b>58,298</b>	<b>60,704</b>	<b>55,592</b>	<b>52,495</b>	<b>95,926</b>	<b>111,324</b>	<b>25,242</b>
	<b>BOAT RAMP NET</b>	<b>(74,950)</b>	<b>(81,192)</b>	<b>(40,230)</b>	<b>(43,897)</b>	<b>(20,148)</b>	<b>(18,164)</b>	<b>6,373</b>	<b>1,025</b>	<b>(58,181)</b>	<b>(77,373)</b>	<b>4,254</b>

Note: This is a rollup summary of all expenditures and revenues for the Boat Ramp. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**PONDEROSA GOLF COURSE ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
------------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	<b>REVENUE</b>											
240650	Golf Course - Recreation	640,800	495,625	398,750	581,979	378,750	385,972	385,972	404,898	296,291	374,413	361,420
284160	Junior Golf	4,750	4,750	3,800	3,731	3,540	6,009	6,009	7,138	0	0	0
320650	Golf Course - Parks	578	525	0	500	500	203,000	500	20,000	500	0	0
	<b>TOTAL REVENUE</b>	<b>646,128</b>	<b>500,900</b>	<b>402,550</b>	<b>586,210</b>	<b>382,790</b>	<b>594,981</b>	<b>392,481</b>	<b>432,036</b>	<b>296,791</b>	<b>374,413</b>	<b>361,420</b>

	<b>EXPENDITURES</b>											
240650	Golf Course - Recreation	107,041	164,837	134,506	95,900	124,156	95,192	95,192	105,314	88,039	109,748	67,279
284160	Junior Golf	717	4,208	3,353	1,414	3,243	1,182	1,182	2,025	2,323	0	0
320650	Golf Course - Parks	403,744	487,208	465,844	325,003	350,902	405,714	959,331	1,312,200	335,605	298,283	270,229
	<b>TOTAL EXPENDITURES</b>	<b>511,502</b>	<b>656,253</b>	<b>603,703</b>	<b>422,316</b>	<b>478,301</b>	<b>502,088</b>	<b>1,055,705</b>	<b>1,419,539</b>	<b>425,967</b>	<b>408,031</b>	<b>337,508</b>

	<b>GOLF COURSE NET</b>	<b>134,626</b>	<b>(155,353)</b>	<b>(201,153)</b>	<b>163,894</b>	<b>(95,511)</b>	<b>92,893</b>	<b>(663,224)</b>	<b>(987,503)</b>	<b>(129,176)</b>	<b>(33,618)</b>	<b>23,912</b>
--	------------------------	----------------	------------------	------------------	----------------	-----------------	---------------	------------------	------------------	------------------	-----------------	---------------

Note: This is a rollup summary of all expenditures and revenues for the Golf Course. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**COMMUNITY RECREATION CENTER ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>												
240700	Community Rec Center - Recreation	0	0	0	0	(17)	0	0	0	0	0	25	0
320700	Community Rec Center - Parks	68,215	70,419	47,438	71,559	36,252	65,000	22,548	154,207	(9,606)	154,207	68,386	55,564
	<b>TOTAL REVENUE</b>	<b>68,215</b>	<b>70,419</b>	<b>47,438</b>	<b>71,559</b>	<b>36,235</b>	<b>65,000</b>	<b>22,548</b>	<b>154,207</b>	<b>(9,606)</b>	<b>154,207</b>	<b>68,411</b>	<b>55,564</b>
	<b>EXPENDITURES</b>												
240700	Community Rec Center - Recreation	36,595	33,494	30,643	8,535	4,351	30,867	679	26,409	9,599	26,409	26,360	17,328
320700	Community Rec Center - Parks	716,374	574,779	616,544	529,149	490,763	476,930	368,709	448,595	387,956	448,595	442,482	343,329
	<b>TOTAL EXPENDITURES</b>	<b>752,969</b>	<b>608,273</b>	<b>647,187</b>	<b>537,684</b>	<b>495,114</b>	<b>507,797</b>	<b>369,388</b>	<b>475,004</b>	<b>397,555</b>	<b>468,842</b>	<b>360,657</b>	
	<b>COMMUNITY REC CENTER NET</b>	<b>(684,754)</b>	<b>(537,854)</b>	<b>(599,749)</b>	<b>(466,126)</b>	<b>(458,879)</b>	<b>(442,797)</b>	<b>(346,840)</b>	<b>(320,797)</b>	<b>(407,161)</b>	<b>(320,797)</b>	<b>(400,431)</b>	<b>(305,093)</b>

Note: This is a rollup summary of all expenditures and revenues for the Community Recreation Center. See following budgets for individual program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**ICE RINK ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
------------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	<b>REVENUE</b>											
240347	Ice Rink - Recreation	139,815	106,500	111,000	72,897	98,350	117,124	146,167	70,079	50,536	77,987	51,200
230055	Ice Skating Lessons	7,220	7,220	6,900	4,715	6,200	10,277	18,090	445	1,864	3,293	3,276
320750	Ice Rink - Parks	5,895	3,355	4,263	3,536	1,500	3,875	7,150	1,750	19,950	120	50
	<b>TOTAL REVENUE</b>	<b>152,930</b>	<b>117,075</b>	<b>122,163</b>	<b>81,148</b>	<b>106,050</b>	<b>131,276</b>	<b>171,407</b>	<b>72,274</b>	<b>72,350</b>	<b>81,400</b>	<b>54,526</b>

	<b>EXPENDITURES</b>											
240347	Ice Rink - Recreation	47,015	67,701	63,437	38,036	68,618	31,198	55,955	44,874	32,674	33,839	26,098
230055	Ice Skating Lessons	3,674	3,831	3,885	2,473	3,479	2,182	5,009	0	1,074	928	2,202
320750	Ice Rink - Parks	135,886	118,426	107,942	130,266	108,649	118,918	66,833	115,507	313,652	76,726	66,499
	<b>TOTAL EXPENDITURES</b>	<b>186,575</b>	<b>189,958</b>	<b>175,264</b>	<b>170,775</b>	<b>180,746</b>	<b>152,297</b>	<b>127,797</b>	<b>160,381</b>	<b>347,400</b>	<b>111,493</b>	<b>94,799</b>

	<b>ICE RINK NET</b>	<b>(33,645)</b>	<b>(72,883)</b>	<b>(53,101)</b>	<b>(89,627)</b>	<b>(74,696)</b>	<b>(21,021)</b>	<b>43,610</b>	<b>(88,107)</b>	<b>(275,050)</b>	<b>(30,093)</b>	<b>(40,273)</b>
--	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	---------------	-----------------	------------------	-----------------	-----------------

Note: This is a rollup summary of all expenditures and revenues for the Ice Rink. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**BIKE PARK ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>											
240150	Bike Park - Recreation	0	0	0	0	0	0	0	0	0	0	0
320770	Bike Park - Parks	7,355	2,899	8,085	8,336	500	8,691	37,708	15,727	25,748	30,205	31,655
	<b>TOTAL REVENUE</b>	<b>7,355</b>	<b>2,899</b>	<b>8,085</b>	<b>8,336</b>	<b>500</b>	<b>8,691</b>	<b>37,708</b>	<b>15,727</b>	<b>25,748</b>	<b>30,205</b>	<b>31,655</b>
	<b>EXPENDITURES</b>											
240150	Bike Park - Recreation	0	0	0	0	0	0	0	0	0	0	0
320770	Bike Park - Parks	169,510	132,400	124,399	158,279	97,281	107,995	120,736	66,730	88,026	67,368	46,540
	<b>TOTAL EXPENDITURES</b>	<b>169,510</b>	<b>132,400</b>	<b>124,399</b>	<b>158,279</b>	<b>97,281</b>	<b>107,995</b>	<b>120,736</b>	<b>66,730</b>	<b>88,026</b>	<b>67,368</b>	<b>46,540</b>
	<b>BIKE PARK NET</b>	<b>(162,155)</b>	<b>(129,501)</b>	<b>(116,314)</b>	<b>(149,943)</b>	<b>(96,781)</b>	<b>(99,304)</b>	<b>(83,028)</b>	<b>(51,003)</b>	<b>(62,278)</b>	<b>(37,163)</b>	<b>(14,885)</b>

Note: This is a rollup summary of all expenditures and revenues for the Bike Park. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER ROLLUP SUMMARY**

GL.	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>											
220001	Aquatic Contract Classes	16,770	12,510	3,000	2,331	6,855	116	0	25,090	64,090	33,711	3,347
220006	Lifeguard Training	13,715	10,720	7,180	17,310	7,120	7,290	(10,585)	35	9,245	150	3,519
220019	Junior Lifeguard Camp	19,610	16,439	12,600	14,290	11,480	14,960	5,820	10,414	9,495	7,166	6,200
220020	Babysitter Training	7,665	5,246	2,925	593	2,925	5,975	12,540	5,928	995	0	0
220150	Truckee Tahoe Swim Team	34,186	33,700	17,750	30,764	15,000	21,998	0	70,695	7,742	5,016	4,085
220300	Specialty Aquatic Classes	9,913	3,786	5,178	3,752	2,332	0	(2,674)	1,872	1,842	1,678	3,758
220605	Private Swim Lessons	79,100	57,200	29,250	74,845	36,450	66,169	0	0	0	0	0
220610	Group Swim Lessons	132,894	92,430	93,960	100,223	63,428	127,283	26,580	12,351	62,831	64,376	57,699
220620	School Swim Lessons	6,814	4,000	0	0	0	973	77,817	0	7,520	12,300	1,320
240200	Aquatic Center - General Aquatics	349,752	319,202	264,352	332,620	106,154	239,604	0	97,585	228,092	204,047	237,407
240202	Aquatic Center - Rec Pool Rentals	54,712	49,065	3,000	48,528	2,750	24,821	0	13,550	10,155	119,692	73,426
240203	Aquatic Center - Management	0	0	0	0	0	0	0	0	0	0	0
240210	Aquatic Center - Concessions	78,724	61,450	30,000	66,399	30,000	46,996	2,426	34,097	71,888	61,812	51,763
240250	Aquatics Safety Training	0	0	0	0	0	0	12,162	0	0	4,857	1,187
160000	Pool Tax Revenue	159,818	163,104	161,424	161,223	159,000	161,041	159,913	159,369	159,020	158,502	156,302
	<b>TOTAL REVENUE</b>	<b>963,673</b>	<b>828,852</b>	<b>630,619</b>	<b>852,877</b>	<b>443,494</b>	<b>717,226</b>	<b>283,999</b>	<b>430,986</b>	<b>632,915</b>	<b>673,307</b>	<b>600,013</b>

GL.	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>EXPENDITURES</b>											
220001	Aquatic Contract Classes	9,822	11,658	2,867	9,259	3,713	2,001	152	20,405	48,674	31,682	3,171
220006	Lifeguard Training	13,261	11,765	13,262	13,451	12,060	20,630	13,438	6,685	8,194	5,372	7,330
220019	Junior Lifeguard Camp	13,884	11,480	11,534	7,623	8,070	9,295	0	4,871	4,888	6,550	4,258
220020	Babysitter Training	8,100	4,624	2,858	12,277	2,673	3,624	6,110	4,348	8,985	2,588	0
220150	Truckee Tahoe Swim Team	3,336	3,174	2,799	0	2,583	0	25	305	1,516	834	2,964
220300	Specialty Aquatic Classes	6,411	2,144	2,386	841	1,343	1,231	0	851	1,435	327	1,275
220605	Private Swim Lessons	50,057	43,314	24,333	50,161	28,513	47,917	16,505	0	0	0	0

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**AQUATIC CENTER ROLLUP SUMMARY**

GL.	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
220610	Group Swim Lessons	81,698	75,757	70,308	97,710	46,205	90,464	36,699	19,113	30,134	31,250	19,265
220620	School Swim Lessons	5,277	3,461	0	772	0	409	0	2,721	6,479	9,750	1,076
240200	Aquatic Center - General Aquatics	363,694	373,614	368,651	459,737	196,635	321,846	102,452	159,525	308,433	270,732	96,521
240202	Aquatic Center - Rec Pool Rentals	10,916	9,862	1,434	894	1,294	377	0	0	0	5,405	113,282
240203	Aquatic Center - Management	135,375	93,128	91,449	87,492	83,835	122,191	86,146	86,237	59,298	49,036	0
240210	Aquatic Center - Concessions	54,912	52,617	23,970	54,399	24,215	38,955	7,532	22,537	46,825	56,922	58,620
240250	Aquatics Safety Training	23,560	22,016	22,045	24,104	12,590	18,633	15,371	17,957	11,253	13,521	5,136
320910	Aquatic Center - Park Maintenance	572,093	518,456	454,791	524,736	403,516	503,556	287,335	288,104	393,828	390,624	886,033
	<b>TOTAL EXPENDITURES</b>	<b>1,352,396</b>	<b>1,237,070</b>	<b>1,092,686</b>	<b>1,343,456</b>	<b>827,245</b>	<b>1,181,129</b>	<b>571,764</b>	<b>633,659</b>	<b>929,941</b>	<b>874,592</b>	<b>1,198,931</b>
	<b>AQUATIC CENTER NET</b>	<b>(388,723)</b>	<b>(408,218)</b>	<b>(462,067)</b>	<b>(490,579)</b>	<b>(383,751)</b>	<b>(463,903)</b>	<b>(287,765)</b>	<b>(202,673)</b>	<b>(297,026)</b>	<b>(201,285)</b>	<b>(598,918)</b>

Note: This is a rollup summary of all expenditures and revenues for the Aquatic Center. See individual budgets for detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**VETERAN'S HALL ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Actual FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	<b>REVENUE</b>											
240925	Vet's Hall - Recreation	0	0	0	0	0	115	40	0	0	0	0
320920	Vet's Hall - Parks	11,345	10,769	16,363	10,695	13,000	21,186	0	8,208	13,878	10,888	9,634
	<b>TOTAL REVENUE</b>	<b>11,345</b>	<b>10,769</b>	<b>16,363</b>	<b>10,695</b>	<b>13,000</b>	<b>21,301</b>	<b>40</b>	<b>8,208</b>	<b>13,878</b>	<b>10,888</b>	<b>9,634</b>
	<b>EXPENDITURES</b>											
240925	Vet's Hall - Recreation	0	0	0	0	420	317	346	0	606	652	361
320920	Vet's Hall - Parks	271,912	187,981	47,728	52,620	43,362	39,094	30,781	31,408	39,083	32,062	26,762
	<b>TOTAL EXPENDITURES</b>	<b>271,912</b>	<b>187,981</b>	<b>47,728</b>	<b>52,620</b>	<b>43,782</b>	<b>39,411</b>	<b>31,127</b>	<b>31,408</b>	<b>39,689</b>	<b>32,714</b>	<b>27,123</b>
	<b>VET'S HALL NET</b>	<b>(260,567)</b>	<b>(177,212)</b>	<b>(31,365)</b>	<b>(41,925)</b>	<b>(30,782)</b>	<b>(18,110)</b>	<b>(31,087)</b>	<b>(23,200)</b>	<b>(25,811)</b>	<b>(21,826)</b>	<b>(17,489)</b>

Note: This is a rollup summary of all expenditures and revenues for the Vet's Hall. See individual budgets for program area detail.

**TRUCKEE DONNER RECREATION AND PARK DISTRICT  
FY 2024-2025 BUDGET**

**WEST END BEACH ROLLUP SUMMARY**

GL. Number	Category Of Service	Budget FY 24-25	Budget FY 23-24	Budget FY 22-23	Actual FY 22-23	Budget FY 21-22	Actual FY 21-22	Budget FY 20-21	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
------------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

	<b>REVENUE</b>											
240950	WEB - Recreation	569,125	541,786	506,000	450,270	456,000	451,095	391,783	329,982	268,609	270,564	204,592
240951	WEB - Concessions	57,000	52,000	45,000	41,889	40,000	74,440	57,680	33,995	64,430	61,941	68,784
240952	WEB - Boat Rentals	91,210	107,522	92,290	54,007	107,190	70,975	83,866	120,424	84,718	99,525	64,526
240953	WEB - Family Campout	3,216	2,160	0	0	0	0	0	0	0	0	0
320950	WEB - Parks	76,154	86,472	86,350	83,540	75,000	73,735	87,894	(14,883)	79,028	68,478	55,960
	<b>TOTAL REVENUE</b>	<b>796,705</b>	<b>789,940</b>	<b>729,640</b>	<b>629,706</b>	<b>678,190</b>	<b>670,245</b>	<b>621,223</b>	<b>469,518</b>	<b>496,785</b>	<b>500,508</b>	<b>393,862</b>

	<b>EXPENDITURES</b>											
240950	WEB - Recreation	144,881	158,003	141,195	129,542	140,739	112,358	126,883	114,926	103,003	81,190	32,841
240951	WEB - Concessions	52,080	39,902	54,665	0	33,386	57,878	33,621	25,988	65,647	55,344	32,599
240952	WEB - Boat Rentals	45,281	58,707	31,062	48,205	31,796	55,122	32,020	24,750	62,521	52,709	32,599
240953	WEB - Family Campout	1,300	751	0	0	0	0	0	0	0	0	0
320950	WEB - Parks	135,882	216,761	98,947	122,947	93,629	105,466	118,859	57,938	72,361	87,183	37,087
	<b>TOTAL EXPENDITURES</b>	<b>379,424</b>	<b>474,124</b>	<b>325,869</b>	<b>300,694</b>	<b>299,550</b>	<b>330,824</b>	<b>311,383</b>	<b>223,602</b>	<b>303,532</b>	<b>276,426</b>	<b>135,126</b>

	<b>WEST END BEACH NET</b>	<b>417,281</b>	<b>315,816</b>	<b>403,771</b>	<b>329,012</b>	<b>378,640</b>	<b>339,421</b>	<b>309,840</b>	<b>245,916</b>	<b>193,253</b>	<b>224,082</b>	<b>258,736</b>
--	---------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

Note: This is a rollup summary of all expenditures and revenues for the West End Beach. See individual budgets for program area detail.