

		PROPOSED 2024-2025
		TOTAL 2024 - 2025
		2024 - 2025
	Beginning Fund Balance	\$ 4,724,278
102100	Property Taxes	\$ 682,624
	ERAF	\$ 179,363
152100	Interest Earned	\$ 150,000
187100	State Aid	\$ -
1992	All Other Local Govt Rev	\$ -
1997	Capital Grants & Contrib	\$ 9,618
232100	Park & Recreation Fees	
	232101 - Refunds - Fees	\$ (47,500)
	232102 - Bounced Checks-Fees	\$ (1,000)
	232100 - Park & Recreation Fees - Other	\$ 3,268,043
	Total 232100 - Park & Recreation Fees	\$ 3,219,543
265800	Miscellaneous Revenue	\$ -
	TOTAL - REVENUE	\$ 4,241,147
	BUDGET TOTAL (fund balance + revenue)	\$ 8,965,425
411100	Permanent Salaries	\$ 523,947
416101	Office Wages	\$ 164,208
411101	Temporary Out of Class	\$ -
416100	Extra Help Hours - Reg Pay	\$ -
416102	Pool Wages	\$ 305,138
416103	Maintenance Wages	\$ 85,690
416104	Supervision Wages	\$ 63,745
416107	ASP/Camp Wages	\$ 325,000

416108 - EEC Wages	\$	600,000
416110 - Vacation Expense	\$	-
431100 - Social Security	\$	128,199
431200 - Medicare	\$	29,982
445100 - Unemployment Insurance	\$	1,000
463100 - District Employee Benefits	\$	226,626
TOTAL PAYROLL	\$	2,453,535
416105 - Program Specialist	\$	88,000
416111 ASP/Camp Contractors	\$	-
416112 EEC Contractors	\$	-
416109 - Program Specialist-Swim Team	\$	-
TOTAL - PROGRAM SPECIALISTS	\$	88,000
512100 - Clothing & Uniforms	\$	10,650
515600 - Household Expense		
515601 - Recology	\$	13,650
515602 - Janitorial Supplies	\$	14,650
515603 - Paper Products	\$	-
515604 - Cleaning Chemical	\$	-
515605 - Cleaning Company	\$	50,000
515606 - Bins	\$	-
515600 - Household Expense - Other	\$	-
Total 515600 - Household Expense	\$	78,300
519300 - Office Expense		
519301 - Outside Printing & Copy Serv	\$	16,500
519302 - Paper Products Expense	\$	15,750
519303 - General Office Supplies	\$	5,238
519304 - Advertising/ Recruiting	\$	8,875
519305 - Postage & Mailing Expense	\$	6,300
519306 - Office Water Expense	\$	-
519307 - Other Office Expense	\$	25,225

519308 - Credit card/ACH fee	\$	36,750
519309 - Payroll Processing	\$	26,250
519300 - Office Expense - Other	\$	10,000
Total 519300 - Office Expense	\$	150,888
533100 - Memberships	\$	25,945
542300 - Maintenance-Equipment	\$	21,175
545900 - Maintenance-Facilities & Imprv		
545901 - Lumber & Carpentry Expense	\$	-
545902 * Plumbing	\$	23,625
545903 - Paint, Solvents & Chemicals	\$	34,350
545904 - Pool Supplies	\$	2,000
545905 - Locks & Security System	\$	2,350
545906 - Signage Expense	\$	473
545907 - General Electrical Expense	\$	9,075
545908 - Motor, Pump & Generator	\$	8,000
545909 - Other General Maintenance	\$	14,850
545910 - Waters Systems Maintenance	\$	-
545911 - Landscape/Garden Expense	\$	3,575
545912 - Vehicle Expense	\$	5,775
545913 - Ground/Facility Improvements	\$	8,125
545900 - Maintenance-Facilities & Imprv - Other	\$	11,875
Total 545900 - Maintenance-Facilities & Imprv	\$	124,073
563800 - Utility Expense		
563801 - P G & E	\$	127,650
563802 - Water	\$	17,850
563803 - Sewer Fees	\$	13,125
563800 - Utility Expense - Other	\$	-
Total 563800 - Utility Expense	\$	158,625
572200 - Employee Expense Reimb	\$	-
585600 - Contract Expenses		

585601 · Audit Fees	\$	15,225
585602 · Bank Admin Fee	\$	-
585603 · Legal fees	\$	58,250
585604 · Consultants	\$	48,000
585600 - Contract Expenses - Other	\$	42,500
Total 585600 · Contract Expenses	\$	163,975
596600 · Program Specific Expenses		
596601 · Buses-ASP	\$	10,500
596602 · Spec Act-ASP	\$	22,000
596603 · Snacks-ASP	\$	9,000
596604 · Supplies-ASP	\$	10,000
596605 · Awards	\$	-
596606 · Concession Purchases	\$	-
596607 · Misc. Exp-POOL	\$	1,575
596608 · Misc. Exp-ASP	\$	4,000
596609 · Misc. Exp-EEP	\$	10,000
596610 · Misc. Exp-OFFICE	\$	6,050
596611 · Misc. Exp-OTHER	\$	4,000
596612 · Special Events	\$	8,100
596613 · Conferences/Seminars	\$	13,500
596614 · Pool Supplies	\$	4,950
596615 · Sport League	\$	300
596616 · In-crowd Rent	\$	15,250
596617 · Seasonal Programs& KNO	\$	6,550
596618 · Supplies-EEP	\$	-
596619 · Snacks-EEP	\$	-
596620 · Spec Act-EEP	\$	-
596621 · EEC supplies	\$	8,000
596622 · EEC Snacks	\$	8,000
596623 · EEC Special Activities	\$	3,000

596624 - EEC Misc.	\$	2,000
596625 - POOL SNACK SHACK	\$	3,000
596626 - Misc. Exp - Swim team	\$	8,000
596627 - Staff Development	\$	6,000
596628 - Training & Certification	\$	2,500
596600 - Program Spec. Expenses - Other	\$	-
Total 596600 - Program Specific Expenses	\$	166,275
671200 - Telephone Service Charges	\$	5,250
673100 - Insurance		
673101 - Worker's Comp	\$	37,022
673102 - CAPRI-GEN INS	\$	122,850
673100 - Insurance - Other	\$	-
Total 673100 - Insurance	\$	159,872
721100 - Fixed Assets-Structures/Impro		
721100 - Fixed Assets-Structures/Impro - Other	\$	175,000
721101 - Construction in Progress	\$	-
721102 * FA- S&I Not Capitalized	\$	33,500
Total 721100 - Fixed Assets-Structures/Impro	\$	208,500
731100 - Fixed Assets-Equipment		
731100 - Fixed Assets-Equipment - Other	\$	8,250
731101 - FA-Equip-Not Capitalized	\$	10,700
Total 731100 - Fixed Assets-Equipment	\$	18,950
6331 - Interest Exp-Bond	\$	60,481
6332 - Bond Principal	\$	144,000
TOTAL EXPENSES + FA+ Bond Int	\$	4,038,493
NET INCOME (INCL BOND+ INT+FA)	\$	202,654
861100- Appropriations for Contingencies	\$	350,000
088300- Capital Reserve	\$	473,296
882100- General Reserve	\$	250,000

	Building Renovations Reserve	\$	100,000
	Unassigned Fund Balance	\$	3,753,636
	TOTAL BUDGET (fund balance + revenue)	\$	8,965,425
		2024-2025 TOTAL	
	TOTAL REVENUE	\$	4,241,147
	BOND COSTS	\$	204,481
	TOTAL OPEX (no Assets or Bond Costs)	\$	3,606,562
	NET INCOME AFTER OPEX	\$	634,585
	TOTAL OPEX + BOND COSTS (no Assets)	\$	3,811,043
	NET INCOME AFTER OPEX + BOND COSTS	\$	430,104
	TOTAL OPEX + BOND COSTS + FIXED ASSETS (Inc	\$	4,038,493
	NET INCOME AFTER OPEX + BOND COSTS + FIXED	\$	202,654

