			2021 Budget
In	come		
	Park &	Rec Income	
	Ar	t Classes	0
	Dr	op In Swim	0
	Ev	ent Income	2,000
	Ice	Cream Sales	7,000
	Me	emberships-Non residents	112,000
	Me	emberships-Residents	129,000
	Ot	her Income-Rec Center	0
	Po	ol Charter	0
	Ro	oom Charter	0
	Те	nnis Court Rental	36,000
	La	dera Camp Income	60,000
	Sv	vim Lessons	10,000
	Sv	vim Team Income	50,000
	Wi	nter Swim	54,000
	Total F	ark & Rec Income	460,000
	Proper	ty Taxes	
	Но	meowners Prop Tax Relief	800
	Pr	operty Tax Secured	200,000
	Pre	operty Tax Unsecured	9,000
	Pre	operty Tax Rev Shift	65,000
	Та	xes-Redemption	100
	Total F	Property Taxes	274,900
	Interes	t Income	15,000
То	Total Income		749,900
Ex	pense	s	
	Emplo	yee Salaries	
	Sa	lary-Manager	179,414
	Sa	lary-Others	
		Salary-Maintenance	36,960
		salary-Office	12,320
		Salary-Admin New Pool	4,000
		Salary-Counselors	22,780
		Salary-Lifeguards	120,980
		Salary-Swim Coaches	14,000
		Salary-Swim Instructors	10,800
		Salary-Art Instructor	0
	То	tal Salary-Others	221,840
	Pa	yroll Expenses	
		Payroll Taxes	30,696
		Payroll Fees	5,000
	То	tal Payroll Expenses	35,696
	Total E	imployee Salaries	436,950

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	2021 Budget
Maintenance,Repairs,Supplies	
Custodial Services	0
General Office Supply	4,000
Landscape & Lawns	16,000
Pool Chemicals	21,000
Repair & Maintenance	30,000
Vending Supplies	8,000
Total Maintenance,Repairs,Supplies	79,000
Utilities, Telephone	
PG&E	
Electric	23,500
Gas	33,000
Total PG&E	56,500
Garbage Service	8,000
Telephone / Internet	4,600
Water Service	20,000
Total Utilities, Telephone	89,100
Program Expenses	
District Operating Expenses	22,000
Event Expenses	4,000
Sports Camp Expense	6,000
Swim Team Expense	500
Total Program Expenses	32,500
Outside Services	
Accounting	9,000
Audit Exp	11,000
Legal Exps	4,500
Other Professional Contract	800
Website Exp	9,000
Total Outside Services	34,300
Bank Fees,Insurance,Taxes	
Bank, Credit Card Fees	17,000
Insurance Expense	26,000
Taxes & Assesments	8,000
Total Bank Fees,Insurance,Taxes	51,000
Capital Expenses	
Equipment-Expense	8,000
Building & Landscaping-Expense	10,000
Total Capital Expenses	18,000
Total Expense	740,850
NET INCOME	9,050

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