

Ladera Recreation District
 Final Budget 2019

			2019 Budget
Income			
Park & Rec Income			
	Art Classes		8,000
	Drop In Swim		10,000
	Event Income		7,000
	Ice Cream Sales		6,000
	Memberships-Non residents		191,940
	Memberships-Residents		141,505
	Other Income-Rec Center		0
	Pool Charter		5,000
	Room Charter		5,000
	Tennis Court Rental		32,000
	Ladera Camp Income		45,000
	Swim Lessons		23,000
	Swim Team Income		55,000
Total Park & Rec Income			529,445
Property Taxes			
	Homeowners Prop Tax Relief		750
	Property Tax Secured		175,000
	Property Tax Unsecured		10,000
	Property Tax Rev Shift		75,000
	Taxes-Redemption		80
Total Property Taxes			260,830
Interest Income			24,000
Total Income			814,275

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Expenses			
Employee Salaries			
	Salary-Manager		173,232
Salary-Others			
	Salary-Maintenance		41,000
	salary-Office		9,750
	Salary-Admin New Pool		15,000
	Salary-Counselors		10,200
	Salary-Lifeguards		87,600
	Salary-Swim Coaches		14,000
	Salary-Swim Instructors		8,700
	Salary-Art Instructor		5,000
	Salary-tennis Instr		
	Total Salary-Others		191,250
Payroll Expenses			
	Payroll Taxes		27,980
	Payroll Fees		5,500
	Total Payroll Expenses		33,480
	Total Employee Salaries		397,962
Maintenance,Repairs,Supplies			
	Custodial Services		11,000
	General Office Supply		4,000
	Landscape & Lawns		23,000
	Pool Chemicals		17,000
	Repair & Maintenance		40,000
	Vending Supplies		6,000
	Total Maintenance,Repairs,Supplies		101,000
Utilities, Telephone			
PG&E			
	Electric		23,500
	Gas		6,000
	Total PG&E		29,500
	Garbage Service		9,000
	Telephone / Internet		3,000
	Water Service		16,000
	Total Utilities, Telephone		57,500

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Program Expenses			
	District Operating Expenses		26,000
	Event Expenses		13,000
	Sports Camp Expense		8,000
	Swim Team Expense		24,000
Total Program Expenses			71,000
Outside Services			
	Accounting		10,000
	Audit Exp		11,500
	Legal Exps		8,000
	Other Professional Contract		1,500
	Website Exp		8,000
Total Outside Services			39,000
Bank Fees,Insurance,Taxes			
	Bank, Credit Card Fees		14,000
	Insurance Expense		16,500
	Taxes & Assesments		18,500
Total Bank Fees,Insurance,Taxes			49,000
Capital Expenses			
	Equipment-Expense		10,000
	Building & Landscaping-Expense		60,000
Total Capital Expenses			70,000
Total Expense			785,462
Net Income			28,813