

FINAL BUDGET

(2016-2017)



DURHAM RECREATION AND PARK DISTRICT

BALANCE

TOTAL INCOME \$ 1,007,150.00

TOTAL EXPENSE \$ 1,007,150.00

BALANCE \$0.00

ESTIMATED REVENUES FUND F-2530 2016-2017

2016-2017

2015-2016

4110100 CURRENT SECURED PROP. TAXES	\$ 395,000.00	\$ 382,000.00
4112 CURRENT SUPPLEMENTAL	\$ 3,000.00	\$ 3,000.00
4113 CURRENT UNSECURED PROP. TAXES	\$ 19,000.00	\$ 18,000.00
422 INTEREST	\$ 3,000.00	\$ 4,000.00
431 HOMEOWNERS	\$ 5,000.00	\$ 5,000.00
TOTAL TAXES	\$ 425,000.00	\$ 412,000.00
451 MISC. REVENUE	\$ 3,000.00	\$ 2,000.00
CHARGES FOR CURRENT SERVICES		
4611 PARK RENTAL	\$ 23,500.00	\$ 23,000.00
4612 P & P	\$ 3,500.00	\$ 3,500.00
4711 ARENA RENTAL	\$ 1,000.00	\$ 1,000.00
4712 HORSE SHOWS/PER HORSE	\$ 500.00	\$ 500.00
4811 POOL PARTY RENTALS	\$ 2,000.00	\$ 1,200.00
4813 DAILY POOL ADMISSIONS	\$ 9,000.00	\$ 8,500.00
4814 LIFEGUARD TRAINING	\$ 3,000.00	\$ 2,500.00
4815 POOL PASSES	\$ 9,250.00	\$ 8,500.00
4816 POOL SNACK BAR	\$ 2,500.00	\$ 2,500.00
4817 SWIM LESSONS	\$ 4,500.00	\$ 5,500.00
4818 SWIM TEAM RENTALS	\$ 9,000.00	\$ 9,000.00
4821 MEMORIAL HALL RENTALS	\$ 15,000.00	\$ 14,000.00
4822 MEMORIAL HALL DEPOSITS	\$ -	\$ -
4908 HULA-HOOPS	\$ -	\$ -
4909 VOLLEYBALL SKILLS & DRILLS	\$ 1,000.00	\$ 2,000.00
4910 CPR & FIRST AID	\$ -	\$ 450.00
4911 YOUTH SOCCER	\$ 3,000.00	\$ 3,000.00
4912 YOUTH INDOOR SOCCER	\$ -	\$ 450.00
4913 SOCCER CAMP	\$ -	\$ 1,500.00
4914 TINY OUTDOOR KICKERS SOCCER	\$ 750.00	\$ 540.00
4915 TINY INDOOR KICKERS SOCCER	\$ -	\$ 450.00
4916 ELEM. BBALL	\$ 750.00	\$ 750.00
4917 TINY HOOPSTERS-ALLSTARS	\$ 450.00	\$ 450.00
4918 ROOKIE BBALL	\$ 450.00	\$ 450.00
4919 ROOKIE VBALL	\$ 450.00	\$ 450.00
4920 PICKLE-BALL	\$ -	\$ 1,500.00
4921 JR HI VBALL	\$ 4,500.00	\$ 4,000.00
4922 ELEM. VBALL	\$ 450.00	\$ 1,500.00
4923 TEEBALL	\$ 1,700.00	\$ 1,700.00
4924 CO-ED SOFTBALL	\$ -	\$ 1,300.00
4925 HUNTER SAFETY	\$ -	\$ 500.00
4926 AFTER SCHOOL PROG. 1-6 GRADE	\$ 60,000.00	\$ 80,000.00
4927 CUBBIE CARE	\$ 15,000.00	\$ 19,000.00
4928 CHEERLEADING	\$ -	\$ 450.00
4929 SUMMER CAMP	\$ 32,000.00	\$ 27,000.00

4930 SCHOOL BREAK CAMPS	\$	2,500.00	\$	3,400.00
4931 KINDER CARE	\$	20,000.00		
4932 JUMP ROPE	\$	-	\$	-
4933 REVERSIBLE JERSEYS	\$	600.00	\$	600.00
4934 DISTRICT SPONSORED EVENTS	\$	800.00	\$	800.00
4935 NEW PROGRAMS	\$	1,000.00	\$	1,000.00
4936 ADVERTISING INCOME	\$	1,000.00	\$	1,000.00

FUND BALANCE AVAILABLE	\$	350,000.00	\$	265,000.00
TOTAL TAXES	\$	425,000.00	\$	412,000.00
TOTAL CURRENT	\$	582,150.00	\$	500,940.00

TOTAL

\$	1,007,150.00	\$	912,940.00
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DURHAM RECREATION & PARK DISTRICT BUDGET 2016-2017 FISCAL YEAR

EXPENDITURES

SALARIES AND EMPLOYEE BENEFITS	\$	560,897.00
SERVICES AND SUPPLIES	\$	301,475.00
FIXED ASSETS	\$	119,778.00
APPROPRIATION FOR CONTINGENCIES	\$	25,000.00
RESERVES		
FAIR MARKET VALUE ADJUSTMENT		
TOTAL	\$	1,007,150.00

SALARIES & WAGES 2016-2017

	HOURS	RATES	2016-2017	HOURS	RATES	2015-2016
DISTRICT MANAGER			\$ 65,084.00			\$ 65,084.00
PARK MAINT. SUPERVISOR			\$ 47,476.00	20.50		\$ 41,600.00
MAINTENANCE II	6240	13.75	\$ 85,800.00	6240	13.15	\$ 82,056.00
MAINTENANCE I	2080	12.80	\$ 26,624.00	2080	11.00	\$ 22,880.00
ASSISTANT MANAGER			\$ 49,875.00			\$ 41,600.00
BOOKKEEPER/RECEPTIONIST	2080	19.00	\$ 39,520.00	2080	18.00	\$ 37,440.00
RECREATION COORDINATOR	2080	\$14.60	\$ 30,368.00			
OFFICE ASSISTANT						
POOL MANAGER						
POOL STAFF			\$ 34,000.00			\$ 30,160.00
OFFICIALS			\$ 750.00			\$ 700.00
COACHES/INSTRUCTORS			\$ 6,400.00			\$ 6,400.00
			\$ -			
SUPERVISORS			\$ 600.00			\$ 500.00
REC. LEADER I			\$ 43,000.00			\$ 30,500.00
REC. LEADER II			\$ 30,000.00			\$ 33,000.00
MISC.			\$ 5,000.00			\$ 5,000.00
			\$ 464,497.00			\$ 396,920.00
EMPLOYEE BENEFITS						
WORKMANS COMP.	\$ 13,745.60		\$ 13,850.00	\$ 12,951.96		\$ 13,000.00
SOCIAL SECURITY 6.2 %	\$ 28,798.81		\$ 27,825.00	\$ 26,285.52		\$ 26,200.00
MEDICARE 1.45%	\$ 6,735.21		\$ 6,525.00	\$ 6,147.42		\$ 6,200.00
UNEMPLOYMENT 3.6 % TO \$ 7000	\$ 4,433.55		\$ 4,075.00	\$ 4,242.96		\$ 4,250.00
ETT .10 % TO \$ 7000	\$ 134.35		\$ 125.00	\$ 117.86		\$ 125.00
EMPLOYEE BENEFITS	\$ 43,763.32		\$ 44,000.00	\$ 53,128.92		\$ 47,950.00
BENEFITS TOTAL			\$ 96,400.00			\$ 97,725.00
TOTAL			\$ 560,897.00	TOTAL		\$ 494,645.00

SERVICES & SUPPLIES 2016-2017

	2016-2017	2015-2016
5201 TELE. MEM HALL	\$ 400.00	\$ 300.00
5202 TELE. PARK	\$ 500.00	\$ 600.00
5203 TELE. POOL	\$ 500.00	\$ 700.00
5204 VERIZON	\$ 300.00	\$ 350.00
521 GAS UTI.-SHOP	\$ 700.00	\$ 700.00
5210 ELEC. UTI.-SHOP	\$ 500.00	\$ 500.00
5211 COMM. SIGN-ELEC.	\$ 300.00	\$ 300.00
5212 MEM. HALL-GAS	\$ 1,500.00	\$ 3,000.00
5213 MEM HALL-ELEC.	\$ 4,000.00	\$ 5,000.00
5214 MIDWAY-ELEC.	\$ 175.00	\$ 175.00
5215 PORTABLE CLASSROOMS-ELEC.	\$ 2,200.00	\$ 2,200.00
5216 ROOM 71 ELEC	\$ 1,400.00	\$ 1,400.00
522 CP-IRR.-MAIN PUMP	\$ 500.00	\$ 500.00
523 UTI. S/H-ELEC.	\$ 450.00	\$ 450.00
5231 UTI. S/H-GAS	\$ 250.00	\$ 250.00
524 UTI-COMM.-B/P	\$ 5,500.00	\$ 5,000.00
5241 UTI-OFFICE	\$ 1,500.00	\$ 1,500.00
5242 P/L-LIGHTING	\$ 150.00	\$ 150.00
525 ELEC-POOL	\$ 14,000.00	\$ 12,500.00
526 GAS-POOL	\$ 4,000.00	\$ 4,000.00
527 UTI-NELSON	\$ 1,000.00	\$ 1,500.00
528 UTI-RAVEKES	\$ 5,000.00	\$ 150.00
529 MEM HALL-WATER	\$ 500.00	\$ 500.00
530 J.B. REC. CENTER-ELECTRICITY	\$ -	
531 J.B. REC. CENTER-GAS	\$ 2,000.00	
TOTAL UTILITIES	\$ 47,325.00	\$ 41,725.00
531 POOL CHLORINE & BRIQUETTES	\$ 7,000.00	\$ 6,500.00
532 POOL MURIATIC ACID	\$ 1,000.00	\$ 1,000.00
533 POOL D.E.	\$ 750.00	\$ 750.00
534 POOL MISC. CHEMICALS	\$ 1,000.00	\$ 1,000.00
TOTAL POOL CHEMICALS	\$ 9,750.00	\$ 9,250.00
541 JANITORIAL-POOL	\$ 1,000.00	\$ 1,000.00
542 JANITORIAL-PARK	\$ 2,500.00	\$ 2,500.00
543 JANITORIAL-M.H.	\$ 2,000.00	\$ 2,000.00
5433 JANITORIAL-OFFICE	\$ 500.00	\$ 500.00
544 PROGRAM SUPPLIES	\$ 10,000.00	\$ 20,160.00
5441 GUBBIE, KINDER, ASP SUPPLIES	\$ 12,000.00	
5442 POOL PROGRAM SUPPLIES	\$ 5,000.00	
545 PROG SPLY-DIST SPON PROG.	\$ 1,500.00	\$ 1,500.00
5454 POOL SNACK BAR SUPPLIES	\$ 1,400.00	\$ 1,400.00
546 STAFF UNIFORMS	\$ 1,750.00	\$ 1,750.00
547 PARADE & PICNIC	\$ 3,000.00	\$ 3,000.00
548 REVERSIBLE JERSEYS	\$ 1,000.00	\$ 1,000.00
TOTAL SUPPLIES	\$ 41,650.00	\$ 34,810.00

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551 MAINT-POOL	\$	30,000.00	\$	30,000.00
552 MAINT-PARK	\$	30,000.00	\$	25,000.00
553 CAPRI-INS.	\$	22,000.00	\$	20,000.00
554 GARBAGE SERV-COMM PARK	\$	2,500.00	\$	2,500.00
5542 GARBAGE SERV-POOL	\$	1,200.00	\$	1,200.00
5543 GARBAGE SERV-M.H. & MISC	\$	1,000.00	\$	1,000.00
555 EQUIP REPAIR & MAINT.	\$	10,000.00	\$	10,000.00
5551 HAND TOOLS	\$	2,000.00	\$	-
556 PETRO-GAS	\$	6,000.00	\$	6,000.00
5561 PETRO-DIESEL	\$	3,000.00	\$	4,000.00
557 MAINT-M.H.	\$	5,000.00	\$	5,000.00
558 MAINT-DIST. OFFICE	\$	2,000.00	\$	2,000.00
559 MEMORIAL HALL REPAIRS	\$	15,000.00	\$	15,000.00
TOTAL MAINTENANCE	\$	129,700.00	\$	121,700.00
561 TELE-OFFICE	\$	500.00	\$	1,500.00
5611 INTERNET PROVIDER	\$	1,500.00	\$	1,500.00
5612 J.B. REC CENTER-INTERNET	\$	2,000.00		
5613 J.B. REC CENTER-TELEPHONE	\$	800.00		
5614 J.B. REC CENTER-ALARM	\$	650.00		
562 OFFICE SUPPLIES	\$	7,000.00	\$	7,000.00
562A MERCHANT FEES	\$	4,000.00		
5621 ADVERTISING COSTS			\$	2,000.00
563 OFFICE EQUIP.	\$	5,000.00	\$	5,000.00
565 PETTY CASH	\$	500.00	\$	500.00
566 AUDIT EXPENSE	\$	3,500.00	\$	3,500.00
5666 ELECTION EXPENSE	\$	7,000.00	\$	3,500.00
567 LEGAL SERVICES	\$	5,000.00	\$	5,000.00
5677 LIVE SCAN	\$	2,000.00	\$	2,000.00
5688 CONSULTANT	\$	5,000.00	\$	5,000.00
569 SEMINARS & TRAINING	\$	3,000.00	\$	3,000.00
571 LAFCO EXPENSE	\$	600.00	\$	600.00
572 CONTRACTED SERVICES	\$	25,000.00	\$	25,000.00
	\$	73,050.00	\$	65,100.00
EXPENDITURES	\$	301,475.00	\$	272,585.00

DURHAM RECREATION & PARK DISTRICT
FIXED ASSETS 2016-2017 FISCAL YEAR

EQUIPMENT \$ 76,778.00

ALETE NELSON PLAYGROUND FUND-DONATIONS \$ 3,000.00

ALETTE NELSON PLAYGROUND FUND-DRPD \$ 40,000.00

PLAYGROUND FUND

TOTAL FIXED ASSETS: \$ 119,778.00

DURHAM RECREATION & PARK DISTRICT BUDGET 2016-2017 FISCAL YEAR

PARK FACILITY FEES-FUND F-2532

REVENUE STATUS

FUND BALANCE AVAILABLE	\$	976,000.00
FUND F-2532 (PARK FEES)	\$	45,000.00
TRANSFER OF FUNDS FROM 2530		
INTEREST	\$	4,000.00

TOTAL \$ 1,025,000.00

APPROPRIATIONS

REC. CENTER/ GYM	\$	1,000,000.00
PARK	\$	25,000.00

TOTAL \$ 1,025,000.00

BALANCE \$ -