

BALANCE

TOTAL INCOME \$ 1,160,865.00

TOTAL EXPENSE \$ 1,160,865.00

BALANCE \$0.00

ESTIMATED REVENUES FUND F-2530 2017-2018

2017-2018

2016-2017

4110100 CURRENT SECURED PROP. TAXES	\$	415,000.00	\$	395,000.00
4112 CURRENT SUPPLEMENTAL	\$	3,000.00	\$	3,000.00
4113 CURRENT UNSECURED PROP. TAXES	\$	20,000.00	\$	19,000.00
422 INTEREST	\$	3,000.00	\$	3,000.00
431 HOMEOWNERS	\$	5,200.00	\$	5,000.00
TOTAL TAXES	\$	446,200.00	\$	425,000.00
451 MISC. REVENUE	\$	3,000.00	\$	3,000.00
CHARGES FOR CURRENT SERVICES				
4611 PARK RENTAL	\$	23,500.00	\$	23,500.00
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	\$	2,000.00
4813 DAILY POOL ADMISSIONS	\$	9,000.00	\$	9,000.00
4814 LIFEGUARD TRAINING	\$	3,000.00	\$	3,000.00
4815 POOL PASSES	\$	9,250.00	\$	9,250.00
4816 POOL SNACK BAR	\$	2,500.00	\$	2,500.00
4817 SWIM LESSONS	\$	5,000.00	\$	4,500.00
4818 SWIM TEAM RENTALS	\$	9,000.00	\$	9,000.00
4821 MEMORIAL HALL RENTALS	\$	15,000.00	\$	15,000.00
4822 MEMORIAL HALL DEPOSITS	\$	-	\$	-
4907 CHILI COOK-OFF	\$	250.00	\$	-
4909 VOLLEYBALL SKILLS & DRILLS	\$	1,000.00	\$	1,000.00
4910 CPR & FIRST AID	\$	100.00	\$	-
4911 YOUTH SOCCER	\$	3,300.00	\$	3,000.00
4912 YOUTH INDOOR SOCCER	\$	-	\$	-
4913 SOCCER CAMP	\$	-	\$	-
4914 TINY OUTDOOR KICKERS SOCCER	\$	800.00	\$	750.00
4915 TINY INDOOR KICKERS SOCCER	\$	-	\$	-
4916 ELEM. BBALL	\$	800.00	\$	750.00
4917 TINY HOOPSTERS	\$	500.00	\$	450.00
4918 ROOKIE BBALL	\$	500.00	\$	450.00
4919 ROOKIE VBALL	\$	500.00	\$	450.00
4920 PICKLE-BALL	\$	500.00	\$	-
4921 JR HI VBALL	\$	1,500.00	\$	4,500.00
4922 ELEM. VBALL	\$	450.00	\$	450.00
4923 TEEBALL	\$	1,800.00	\$	1,700.00
4924 TINY-ALLSTARS	\$	490.00	\$	-
4926 AFTER SCHOOL PROG. 1-5 GRADE	\$	62,000.00	\$	60,000.00
4927 CUBBIE CARE	\$	12,500.00	\$	15,000.00
4928 JR. LEADER PROGRAM	\$	6,500.00	\$	-
4929 SUMMER CAMP	\$	36,000.00	\$	32,000.00
4930 SCHOOL BREAK CAMPS	\$	6,000.00	\$	2,500.00
4931 KINDER CARE	\$	23,000.00	\$	20,000.00

4933 REVERSIBLE JERSEYS	\$	725.00	\$	600.00
4934 DISTRICT SPONSORED EVENTS	\$	1,200.00	\$	800.00
4935 NEW PROGRAMS	\$	1,000.00	\$	1,000.00
4936 ADVERTISING INCOME	\$	1,000.00	\$	1,000.00
FUND BALANCE AVAILABLE	\$	466,000.00	\$	350,000.00
TOTAL TAXES	\$	446,200.00	\$	425,000.00
TOTAL CURRENT	\$	714,665.00	\$	582,150.00
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TOTAL	\$	1,160,865.00	\$	1,007,150.00

DURHAM RECREATION & PARK DISTRICT BUDGET 2017-2018 FISCAL YEAR

EXPENDITURES

SALARIES AND EMPLOYEE BENEFITS	\$	530,528.00
SERVICES AND SUPPLIES	\$	352,337.00
FIXED ASSETS	\$	253,000.00
APPROPRIATION FOR CONTINGENCIES	\$	25,000.00
RESERVES		
FAIR MARKET VALUE ADJUSTMENT		
TOTAL	\$	1,160,865.00

SERVICES & SUPPLIES 2017-2018

	2017-2018	2016-2017
5110 J.B. REC. CENTER-WATER	\$ 6,500.00	\$ -
5120 POOL-WATER	\$ 17,000.00	\$ -
5130 OFFICE-WATER	\$ 1,000.00	\$ -
5140 LE/RAVEKES-WATER-IRR.	\$ 4,000.00	\$ -
5201 TELE. MEM HALL	\$ 400.00	\$ 400.00
5202 TELE. PARK	\$ 500.00	\$ 500.00
5203 TELE. POOL	\$ 500.00	\$ 500.00
5204 VERIZON	\$ 250.00	\$ 300.00
521 GAS UTI.-SHOP	\$ 600.00	\$ 700.00
5210 ELEC. UTI.-SHOP	\$ 600.00	\$ 500.00
5211 COMM. SIGN-ELEC.	\$ 300.00	\$ 300.00
5212 MEM. HALL-GAS	\$ 1,800.00	\$ 1,500.00
5213 MEM HALL-ELEC.	\$ 4,500.00	\$ 4,000.00
5214 MIDWAY-ELEC.	\$ 175.00	\$ 175.00
5215 PORTABLE CLASSROOMS-ELEC.	\$ 1,500.00	\$ 2,200.00
5216 ROOM 71 ELEC	\$ 500.00	\$ 1,400.00
522 CP-IRR.-MAIN PUMP	\$ 250.00	\$ 500.00
523 UTI. S/H-ELEC.	\$ 550.00	\$ 450.00
5231 UTI. S/H-GAS	\$ 250.00	\$ 250.00
524 UTI-COMM.-B/P	\$ 6,000.00	\$ 5,500.00
5241 UTI-OFFICE	\$ 1,500.00	\$ 1,500.00
5242 P/L-LIGHTING	\$ 150.00	\$ 150.00
525 ELEC-POOL	\$ 18,000.00	\$ 14,000.00
526 GAS-POOL	\$ 4,000.00	\$ 4,000.00
527 UTI-NELSON	\$ 750.00	\$ 1,000.00
528 UTI-RAVEKES	\$ 300.00	\$ 5,000.00
529 MEM HALL-WATER	\$ 500.00	\$ 500.00
530 J.B. REC. CENTER-ELECTRICITY	\$ 10,000.00	\$ -
531 J.B. REC. CENTER-GAS	\$ 4,000.00	\$ 2,000.00
TOTAL UTILITIES	\$ 86,375.00	\$ 47,325.00
531A POOL CHLORINE & BRIQUETTES	\$ 8,000.00	\$ 7,000.00
532 POOL MURIATIC ACID	\$ 1,000.00	\$ 1,000.00
533 POOL D.E.	\$ 1,000.00	\$ 750.00
534 POOL MISC. CHEMICALS	\$ 1,000.00	\$ 1,000.00
TOTAL POOL CHEMICALS	\$ 11,000.00	\$ 9,750.00
540 JANITORIAL-J.B. CENTER & PORTABLE	\$ 1,000.00	\$ -
541 JANITORIAL-POOL	\$ 1,000.00	\$ 1,000.00
542 JANITORIAL-PARK	\$ 2,500.00	\$ 2,500.00
543 JANITORIAL-M.H.	\$ 1,500.00	\$ 2,000.00
5433 JANITORIAL-OFFICE	\$ 750.00	\$ 500.00
544 PROGRAM SUPPLIES	\$ 10,072.00	\$ 10,000.00
5441 CUBBIE, KINDER, ASP SUPPLIES	\$ 12,000.00	\$ 12,000.00
5442 POOL PROGRAM SUPPLIES	\$ 5,000.00	\$ 5,000.00
545 PROG SPLY-DIST SPON PROG.	\$ 2,000.00	\$ 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
549 CHILI COOK-OFF SUPPLIES	\$	100.00		
TOTAL SUPPLIES	\$	42,972.00	\$	41,650.00
551 MAINT-POOL	\$	30,000.00	\$	30,000.00
552 MAINT-PARK	\$	30,000.00	\$	30,000.00
553 CAPRI-INS.	\$	22,000.00	\$	22,000.00
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.	\$	11,500.00	\$	10,000.00
5551 HAND TOOLS	\$	3,240.00	\$	2,000.00
556 PETRO-GAS	\$	6,000.00	\$	6,000.00
5561 PETRO-DIESEL	\$	3,000.00	\$	3,000.00
557 MAINT-M.H.	\$	5,000.00	\$	5,000.00
558 MAINT-DIST. OFFICE	\$	2,000.00	\$	2,000.00
559 MEMORIAL HALL REPAIRS	\$	17,400.00	\$	15,000.00
560 MAINT.-J.B. CENTER	\$	2,000.00	\$	-
TOTAL MAINTENANCE	\$	136,840.00	\$	129,700.00
561 TELE-OFFICE	\$	1,250.00	\$	500.00
5611 INTERNET PROVIDER	\$	1,500.00	\$	1,500.00
5612 J.B. REC.CENTER-INTERNET	\$	2,000.00	\$	2,000.00
5613 J.B. REC.CENTER-TELEPHONE	\$	1,250.00	\$	800.00
5614 J.B. REC.CENTER-ALARM	\$	1,000.00	\$	650.00
562 OFFICE SUPPLIES	\$	7,500.00	\$	7,000.00
5621 MERCHANT FEES	\$	4,500.00	\$	4,000.00
563 OFFICE EQUIP.	\$	5,000.00	\$	5,000.00
562A ADVERTISING EXPENSE	\$	3,000.00		
565 PETTY CASH	\$	500.00	\$	500.00
566 AUDIT EXPENSE	\$	3,500.00	\$	3,500.00
5666 ELECTION EXPENSE	\$	3,500.00	\$	7,000.00
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	\$	650.00	\$	600.00
572 CONTRACTED SERVICES	\$	25,000.00	\$	25,000.00
	\$	75,150.00	\$	73,050.00
EXPENDITURES	\$	352,337.00	\$	301,475.00

DURHAM RECREATION & PARK DISTRICT
FIXED ASSETS 2017-2018 FISCAL YEAR

EQUIPMENT	\$ 40,000.00
NEW BUILDING-FURNISHINGS	\$ 20,000.00
NEW BUILDING-PAYOFF	\$ 150,000.00
ALETE NELSON PLAYGROUND FUND-DONATIONS	\$ 3,000.00
ALETTE NELSON PLAYGROUND FUND-DRPD	\$ 40,000.00
PLAYGROUND FUND	
TOTAL FIXED ASSETS:	<u><u>\$ 253,000.00</u></u>

DURHAM RECREATION & PARK DISTRICT BUDGET 2017-2018 FISCAL YEAR

PARK FACILITY FEES-FUND F-2532

REVENUE STATUS

FUND BALANCE AVAILABLE	\$ 444,268.00	
FUND F-2532 (PARK FEES)	\$ 45,000.00	
TRANSFER OF FUNDS FROM 2530		
INTEREST	\$ 1,000.00	
TOTAL		\$ 490,268.00
<u>APPROPRIATIONS</u>		
REC. CENTER/ GYM	\$ 439,268.00	
PARK	\$ 51,000.00	
TOTAL		\$ 490,268.00
BALANCE		\$ <u>-</u>