

**General Ledger
District Wide Budget Summary
Entire Fund 10**

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5110	Tax Apport Cur Year Secured	\$ 5,865,370.23	\$ 6,506,450.00	\$ 6,515,290.00	\$ 6,561,872.00	\$ 6,561,872.00	\$ 6,561,872.00
5120	Tax Apport Cur Year Unsec	\$ 104,473.45	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport Prior Year Sec	\$ 170,191.94	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport Prior Year Unsec	\$ 4,556.00	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ 45.52	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ 109,624.52	\$ -	\$ -	\$ -	\$ -	\$ -
5215	Supplemental Redemption	\$ 6,355.06	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ 46,549.12	\$ -	\$ -	\$ -	\$ -	\$ -
5231	HOPTR Prior Year	\$ 15,982.52	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ 342.40	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ 46,559.19	\$ 18,300.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
5320	MBS Interest Earnings	\$ 533.67	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends CAPRI Prior Years	\$ 9,711.62	\$ -	\$ -	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ 3,903.77	\$ 4,510.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00
5507	Plan Check Fee	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
5510	Contract ClassesPublic Fees	\$ 274,108.40	\$ 232,539.00	\$ 255,485.00	\$ 255,485.00	\$ 255,485.00	\$ 255,485.00
5511	Public Fees	\$ 369,361.55	\$ 393,842.00	\$ 459,621.00	\$ 459,621.00	\$ 459,621.00	\$ 459,621.00
5513	Swim PassAdult Splash (20)	\$ 9,269.43	\$ 8,568.00	\$ -	\$ -	\$ -	\$ -
5514	Swim PassSenior Splash (10)	\$ 1,287.00	\$ 2,079.00	\$ -	\$ -	\$ -	\$ -
5516	Swim Pass Senior Splash (20)	\$ 4,633.43	\$ 5,049.00	\$ -	\$ -	\$ -	\$ -
5517	Swim PassSenior Fitness(10)	\$ 1,125.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -
5518	Swim PassSenior Fitness (20)	\$ 10,926.00	\$ 10,692.00	\$ -	\$ -	\$ -	\$ -
5520	Public FeesEntry Fees	\$ 25,659.82	\$ 25,655.00	\$ 56,995.00	\$ 56,995.00	\$ 56,995.00	\$ 56,995.00
5524	Swim PassAdult Splash (10)	\$ 3,232.00	\$ 6,426.00	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ 3,326.25	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00
5526	Swim PassAdult Fitness (10)	\$ 425.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
5527	Swim PassAdult Fitness (20)	\$ 977.00	\$ 4,320.00	\$ -	\$ -	\$ -	\$ -
5528	Swim PassesSwimWorkout (10)	\$ 500.00	\$ 960.00	\$ -	\$ -	\$ -	\$ -
5529	Swim PassesSwimWorkout (20)	\$ 786.00	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 436,962.00	\$ 417,196.00	\$ 423,769.00	\$ 423,769.00	\$ 423,769.00	\$ 423,769.00
5535	Cell Tower Revenue	\$ 85,160.17	\$ 83,534.00	\$ 91,704.00	\$ 91,704.00	\$ 91,704.00	\$ 91,704.00
5536	Annual Passes	\$ 5,590.30	\$ -	\$ -	\$ -	\$ -	\$ -
5540	Parking Fees	\$ 21,384.27	\$ 10,470.00	\$ 12,312.00	\$ 12,312.00	\$ 12,312.00	\$ 12,312.00
5545	Indemnity Revenue	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5550	Dues	\$ 1,964.00	\$ 2,160.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5555	Activity Guide Revenue	\$ 11,274.50	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5561	Special Event	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ 3,759.30	\$ 5,000.00	\$ 16,880.00	\$ 16,880.00	\$ 16,880.00	\$ 16,880.00
5564	Special Event Permits	\$ 403.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5565	Gain/(Loss) LAIF Investments	\$ (4,001.33)	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 85,570.45	\$ 90,870.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
5573	Grant HCF	\$ 16,504.00	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 86,967.07	\$ 64,615.00	\$ 68,015.00	\$ 68,015.00	\$ 68,015.00	\$ 68,015.00
5576	Credit Card Processing Fee	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ 2,530.99	\$ 1,600.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
5600	Reimbursement ROPS	\$ 294,682.81	\$ 190,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
5606	Reimb - Needs Assessment	\$ 44,141.50	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 8,183,948.92	\$ 8,120,881.00	\$ 8,167,867.00	\$ 8,214,449.00	\$ 8,214,449.00	\$ 8,214,449.00

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District Wide Budget Summary
Entire Fund 10**

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Expense						
6100	Full Time Salaries	\$ 2,235,141.99	\$ 2,401,820.00	\$ 2,650,972.00	\$ 2,650,972.00	\$ 2,650,972.00	\$ 2,650,972.00
6101	Overtime Salaries	\$ 22,371.09	\$ 38,536.00	\$ 32,508.00	\$ 32,508.00	\$ 32,508.00	\$ 32,508.00
6105	Car Allowance	\$ 10,821.19	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
6108	Cell Phone Allowance	\$ 14,735.24	\$ 15,900.00	\$ 15,420.00	\$ 15,420.00	\$ 15,420.00	\$ 15,420.00
6110	PartTime Salaries	\$ 625,972.84	\$ 726,323.00	\$ 510,254.00	\$ 510,254.00	\$ 510,254.00	\$ 510,254.00
6120	Retirement	\$ 371,687.39	\$ 440,350.00	\$ 450,140.00	\$ 450,140.00	\$ 450,140.00	\$ 450,140.00
6121	457 Pension	\$ 7,447.28	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00	\$ 7,445.00
6130	Employee Insurance	\$ 223,196.13	\$ 350,837.00	\$ 297,737.00	\$ 297,737.00	\$ 297,737.00	\$ 308,685.00
6140	Workers Compensation	\$ 143,825.43	\$ 212,453.00	\$ 172,200.00	\$ 172,200.00	\$ 172,200.00	\$ 172,200.00
6150	Unemployment Insurance	\$ 1,782.00	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6160	Loan Pension Obligation	\$ 238,020.00	\$ 243,610.00	\$ 250,532.00	\$ 250,532.00	\$ 250,532.00	\$ 250,532.00
6170	PERS Unfunded Liability	\$ 245,195.00	\$ 318,714.00	\$ 348,560.00	\$ 348,560.00	\$ 348,560.00	\$ 348,560.00
	Personnel	\$ 4,140,195.58	\$ 4,768,988.00	\$ 4,751,568.00	\$ 4,751,568.00	\$ 4,751,568.00	\$ 4,762,516.00
6210	Telephone	\$ 12,481.66	\$ 11,456.00	\$ 16,476.00	\$ 16,476.00	\$ 16,476.00	\$ 20,804.00
6220	Internet Services	\$ 23,770.61	\$ 54,758.00	\$ 26,724.00	\$ 26,724.00	\$ 26,724.00	\$ 23,448.00
6230	IT/Hardware	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6240	Computer Hardware/Software	\$ -	\$ -	\$ 25,264.00	\$ 25,264.00	\$ 25,264.00	\$ 13,264.00
6310	Pool Chemicals	\$ 5,808.65	\$ 12,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
6320	Janitorial Supplies	\$ 46,652.98	\$ 52,200.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00
6330	Kitchen Supplies	\$ 869.42	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6340	Food Supplies	\$ 3,983.26	\$ 10,575.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00
6350	Water Maint & Service	\$ 969.52	\$ 1,080.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00
6360	Laundry/Wash Service	\$ 356.00	\$ 380.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00
6380	Medical Supplies	\$ -	\$ 650.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
6410	Insurance Liability	\$ 97,943.00	\$ 111,732.00	\$ 143,930.00	\$ 143,930.00	\$ 143,930.00	\$ 143,930.00
6500	Equipment Maintenance	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6510	Fuel	\$ 39,563.42	\$ 43,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6520	Vehicle Maintenance	\$ 33,171.64	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6530	Office Equipment Maintenance	\$ 577.59	\$ 200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6540	Computer Equip Maintenance	\$ 1,975.05	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 60,656.10	\$ 96,200.00	\$ 93,250.00	\$ 93,250.00	\$ 93,250.00	\$ 93,250.00
6620	Bldg Equip Maint/Repair	\$ 30,137.88	\$ 22,875.00	\$ 10,240.00	\$ 10,240.00	\$ 10,240.00	\$ 10,240.00
6630	Improvements/Maintenance	\$ 41,292.47	\$ 24,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6710	Grounds Maintenance	\$ 74,444.93	\$ 87,980.00	\$ 86,280.00	\$ 91,280.00	\$ 91,280.00	\$ 91,280.00
6719	Tree Care Assess	\$ 14,175.00	\$ 10,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
6720	Contracted LS Services	\$ 650.94	\$ -	\$ -	\$ -	\$ -	\$ -
6725	Park Signage (Branding)	\$ 40,605.71	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 1,925.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6740	Rubbish & Refuse	\$ 66,896.31	\$ 65,760.00	\$ 69,150.00	\$ 73,586.00	\$ 73,586.00	\$ 73,586.00
6750	Vandalism/Theft	\$ 453.77	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6810	Memberships	\$ 12,583.18	\$ 14,315.00	\$ 16,245.00	\$ 16,245.00	\$ 16,245.00	\$ 16,245.00
6900	Office Expense	\$ 14.99	\$ -	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 21,060.14	\$ 29,934.00	\$ 23,671.00	\$ 23,671.00	\$ 23,671.00	\$ 23,671.00
6920	Postage Expense	\$ 29,021.04	\$ 26,900.00	\$ 22,540.00	\$ 22,540.00	\$ 22,540.00	\$ 22,540.00
6930	Advertising Expense	\$ 11,267.34	\$ 12,240.00	\$ 5,840.00	\$ 5,840.00	\$ 5,840.00	\$ 5,840.00
6940	Printing Charges	\$ 12,564.44	\$ 14,048.00	\$ 13,598.00	\$ 13,598.00	\$ 13,598.00	\$ 13,598.00
6950	ActiveNet Charges	\$ 59,645.28	\$ 55,758.00	\$ 61,209.00	\$ 61,209.00	\$ 61,209.00	\$ 61,209.00
6960	Approp Redev/Collection Fees	\$ 374,062.83	\$ 399,740.00	\$ 459,269.00	\$ 459,455.00	\$ 459,455.00	\$ 459,455.00
6980	Minor Furn Fixture & Equip	\$ 1,033.76	\$ 1,533.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00
6990	Comp Hardware/Software Exp	\$ 11,566.73	\$ 13,264.00	\$ -	\$ -	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 2,116.90	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
7020	Fire & Safety Insp Fees	\$ 2,240.10	\$ 3,925.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
7030	Permit & Licensing Fees	\$ 6,849.29	\$ 11,150.00	\$ 11,730.00	\$ 11,730.00	\$ 11,730.00	\$ 11,730.00
7040	State License Fee	\$ 341.25	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7100	Professional Services	\$ 400.00	\$ 1,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
7110	Legal Services	\$ 48,835.89	\$ 69,150.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
7115	Typeset and Print Services	\$ 48,421.80	\$ 45,900.00	\$ 40,400.00	\$ 40,400.00	\$ 40,400.00	\$ 40,400.00
7120	Instructor Services	\$ 180,255.50	\$ 168,426.00	\$ 162,847.00	\$ 162,847.00	\$ 162,847.00	\$ 162,847.00
7125	PERS Admin Fees	\$ 1,361.59	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
7130	Audit Services	\$ 17,800.00	\$ 17,260.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00
7140	Medical & Health Svcs (HR)	\$ 3,780.00	\$ 5,500.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
7150	Security Services	\$ 6,417.60	\$ 5,400.00	\$ 5,500.00	\$ 9,530.00	\$ 9,530.00	\$ 9,530.00
7160	Entertainment Services	\$ 1,337.53	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7180	Business Services	\$ 60,246.35	\$ 88,600.00	\$ 61,788.00	\$ 61,788.00	\$ 61,788.00	\$ 61,788.00
7190	Umpire/Referee Services	\$ 1,395.00	\$ 2,065.00	\$ 1,877.00	\$ 1,877.00	\$ 1,877.00	\$ 1,877.00
7210	Subscriptions	\$ 3,585.01	\$ 4,508.00	\$ 4,712.00	\$ 4,712.00	\$ 4,712.00	\$ 4,712.00
7300	Rents and Leases	\$ (2,413.28)	\$ -	\$ -	\$ -	\$ -	\$ -
7310	Rents & Leases Equip	\$ 20,127.66	\$ 40,210.00	\$ 41,750.00	\$ 41,750.00	\$ 41,750.00	\$ 41,750.00
7320	Bldg/Field Leases & Rental	\$ 9,607.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00

**General Ledger
District Wide Budget Summary
Entire Fund 10**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
		17-18	18-19	19-20	19-20	19-20	19-20
7410	Event Supplies	\$ 1,768.97	\$ 2,000.00	\$ 2,245.00	\$ 2,245.00	\$ 2,245.00	\$ 2,245.00
7420	Supplies	\$ 5,294.64	\$ 5,300.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
7430	Bingo Supplies	\$ 8,086.63	\$ 8,500.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
7440	Sporting Goods	\$ 8,340.87	\$ 8,586.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
7450	Arts and Craft Supplies	\$ 3,425.68	\$ 1,940.00	\$ 2,430.00	\$ 2,430.00	\$ 2,430.00	\$ 2,430.00
7460	Training Supplies	\$ 1,048.53	\$ 2,650.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7470	Camp Supplies	\$ 1,036.94	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7500	Small Tools	\$ 6,340.92	\$ 6,100.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 3,077.15	\$ 4,690.00	\$ 6,855.00	\$ 6,855.00	\$ 6,855.00	\$ 6,855.00
7610	Uniform Allowance	\$ 8,717.43	\$ 12,600.00	\$ 12,450.00	\$ 12,450.00	\$ 12,450.00	\$ 12,450.00
7620	Safety Clothing	\$ 3,523.61	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00
7710	Conference&Seminar Staff	\$ 18,187.11	\$ 21,775.00	\$ 27,510.00	\$ 27,510.00	\$ 27,510.00	\$ 27,510.00
7715	Conference&Seminar Board	\$ 972.97	\$ 2,280.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ 5,010.09	\$ 11,643.00	\$ 13,117.00	\$ 13,117.00	\$ 13,117.00	\$ 13,117.00
7725	Out of Town Travel Board	\$ 2,209.63	\$ 7,085.00	\$ 6,556.00	\$ 6,556.00	\$ 6,556.00	\$ 6,556.00
7730	Private Vehicle Mileage	\$ 2,739.55	\$ 2,503.00	\$ 4,287.00	\$ 4,287.00	\$ 4,287.00	\$ 4,287.00
7740	Transportation Charges	\$ 316.63	\$ 1,110.00	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 19,000.46	\$ 23,950.00	\$ 26,700.00	\$ 26,700.00	\$ 26,700.00	\$ 26,700.00
7760	Tuition/Book Reimbursement	\$ 287.47	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities Gas	\$ 23,839.69	\$ 27,488.00	\$ 26,283.00	\$ 26,283.00	\$ 26,283.00	\$ 26,283.00
7820	Utilities Water	\$ 767,968.74	\$ 816,188.00	\$ 825,373.00	\$ 825,373.00	\$ 825,373.00	\$ 825,373.00
7830	Utilities Electric	\$ 216,891.67	\$ 237,062.00	\$ 240,864.00	\$ 240,864.00	\$ 240,864.00	\$ 240,864.00
7840	Airport Assessment Exp	\$ 10,583.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7910	Awards and Certificates	\$ 13,974.46	\$ 16,940.00	\$ 20,995.00	\$ 20,995.00	\$ 20,995.00	\$ 20,995.00
7920	Meals for Staff Training	\$ 2,333.73	\$ 2,810.00	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00
7930	Employee Morale	\$ 595.67	\$ 4,250.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7950	COP Debt PV Fields	\$ 647,128.00	\$ 242,435.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
7970	Reserve Vehicle Fleet	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7971	Reserve Computer Fleet	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7972	Designated Project	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7973	Reserve Dry Period	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7975	Reserve Repair/Oper/Admin	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Expense	\$ 3,452,586.07	\$ 3,326,921.00	\$ 3,392,028.00	\$ 3,433,680.00	\$ 3,433,680.00	\$ 3,422,732.00
	Revenue	\$ 8,183,948.92	\$ 8,120,881.00	\$ 8,167,867.00	\$ 8,214,449.00	\$ 8,214,449.00	\$ 8,214,449.00
	Expense	\$ 7,592,781.65	\$ 8,095,909.00	\$ 8,143,596.00	\$ 8,185,248.00	\$ 8,185,248.00	\$ 8,185,248.00
	Revenue over Expense	\$ 591,167.27	\$ 24,972.00	\$ 24,271.00	\$ 29,201.00	\$ 29,201.00	\$ 29,201.00
8400	Capital	\$ 610.96	\$ -	\$ 340,000.00	\$ 350,000.00	\$ 400,000.00	\$ 400,000.00
8420	Equip/Facility Replacement	\$ 33,358.52	\$ 7,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
8423	Bob Kildee Parking Lot	\$ 166,295.00	\$ -	\$ -	\$ -	\$ -	\$ -
8424	PV Fields Parking Lot	\$ 14,624.00	\$ -	\$ -	\$ -	\$ -	\$ -
8425	Hardwalls GM/HR Offices	\$ 15,528.45	\$ -	\$ -	\$ -	\$ -	\$ -
8426	Charter Oak Windrow	\$ 11,025.00	\$ -	\$ -	\$ -	\$ -	\$ -
8429	Bob Kildee PournPlay	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
8430	Cam Grve Dog PkArtifical Turf	\$ 19,312.93	\$ -	\$ -	\$ -	\$ -	\$ -
8431	Shop DriveWay	\$ 33,347.18	\$ -	\$ -	\$ -	\$ -	\$ -
8432	Freedom Pk Baseball Flds Desig	\$ 17,650.41	\$ -	\$ -	\$ -	\$ -	\$ -
8433	Aquatics Tankless Wtr Heaters	\$ 21,514.22	\$ -	\$ -	\$ -	\$ -	\$ -
8434	Auditroium Patio	\$ 12,393.08	\$ -	\$ -	\$ -	\$ -	\$ -
8435	Auditorium Restroom Remodel	\$ 28,342.52	\$ -	\$ -	\$ -	\$ -	\$ -
8436	Springville Dog Park Wall	\$ 6,700.00	\$ 84,993.00	\$ -	\$ -	\$ -	\$ -
8437	Bob Kildee Pavilion Replacemen	\$ 52,689.00	\$ -	\$ -	\$ -	\$ -	\$ -
8438	Mission Oaks Roof	\$ 17,866.00	\$ -	\$ -	\$ -	\$ -	\$ -
8439	Auditorium Ducting/Replacement	\$ 22,275.00	\$ -	\$ -	\$ -	\$ -	\$ -
8440	Office Design/Carpet/Server	\$ 27,913.41	\$ -	\$ -	\$ -	\$ -	\$ -
8441	Admin Bldg Roofs #6,#7,Admin	\$ 133,091.00	\$ -	\$ -	\$ -	\$ -	\$ -
8443	Pickle Ball CtsPaint/Repair	\$ 51,510.73	\$ -	\$ -	\$ -	\$ -	\$ -
8448	Pool Plaster/Fiberglass Resurf	\$ -	\$ 161,615.00	\$ -	\$ -	\$ -	\$ -
8449	Pool Slide Metal Support	\$ -	\$ 56,070.00	\$ -	\$ -	\$ -	\$ -
8450	Bob Kildee Restroom Roof	\$ -	\$ 15,613.00	\$ -	\$ -	\$ -	\$ -
8451	Freedom RR/Concession Roof	\$ -	\$ 23,460.00	\$ -	\$ -	\$ -	\$ -
8452	Charter Oak Tree Windrow	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8453	PV Fields Painting Phase I	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8454	Comm Ctr Exterior Restrooms	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
8455	Bob Kildee Irrigation Pump	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8456	Mtr Enclosur/Enct,Phill,Adolf	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
8457	Arnell Rnch Park Picnic Area	\$ -	\$ 25,400.00	\$ -	\$ -	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ -	\$ 82,030.00	\$ -	\$ -	\$ -	\$ -
8463	LPA Architect CC/GYM/Sr Ctr	\$ -	\$ 228,538.00	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 703,647.41	\$ 783,719.00	\$ 404,000.00	\$ 414,000.00	\$ 464,000.00	\$ 464,000.00

**General Ledger
District Wide Budget Summary
Recreation Department Wide**

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5510	Contract ClassesPublic Fees	\$ 271,293.40	\$ 232,539.00	\$ 255,485.00	\$ 255,485.00	\$ 255,485.00	\$ 255,485.00
5511	Public Fees	\$ 369,361.55	\$ 393,842.00	\$ 459,621.00	\$ 459,621.00	\$ 459,621.00	\$ 459,621.00
5513	Swim PassAdult Splash (20)	\$ 9,269.43	\$ 8,568.00	\$ -	\$ -	\$ -	\$ -
5514	Swim PassSenior Splash (10)	\$ 1,287.00	\$ 2,079.00	\$ -	\$ -	\$ -	\$ -
5516	Swim Pass Senior Splash (20)	\$ 4,633.43	\$ 5,049.00	\$ -	\$ -	\$ -	\$ -
5517	Swim PassSenior Fitness(10)	\$ 1,125.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -
5518	Swim PassSenior Fitness (20)	\$ 10,926.00	\$ 10,692.00	\$ -	\$ -	\$ -	\$ -
5520	Public FeesEntry Fees	\$ 25,659.82	\$ 25,655.00	\$ 56,995.00	\$ 56,995.00	\$ 56,995.00	\$ 56,995.00
5524	Swim PassAdult Splash (10)	\$ 3,232.00	\$ 6,426.00	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ 3,326.25	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00
5526	Swim PassAdult Fitness (10)	\$ 425.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
5527	Swim PassAdult Fitness (20)	\$ 977.00	\$ 4,320.00	\$ -	\$ -	\$ -	\$ -
5528	Swim PassesSwimWorkout (10)	\$ 500.00	\$ 960.00	\$ -	\$ -	\$ -	\$ -
5529	Swim PassesSwimWorkout (20)	\$ 786.00	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 221,269.26	\$ 206,160.00	\$ 179,690.00	\$ 179,690.00	\$ 179,690.00	\$ 179,690.00
5536	Annual Passes	\$ 5,590.30	\$ -	\$ -	\$ -	\$ -	\$ -
5550	Dues	\$ 1,964.00	\$ 2,160.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5555	Activity Guide Revenue	\$ 11,274.50	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5561	Special Event	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ 3,759.30	\$ 5,000.00	\$ 16,880.00	\$ 16,880.00	\$ 16,880.00	\$ 16,880.00
5564	Special Event Permits	\$ 403.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5570	Donations	\$ 8,637.45	\$ 20,870.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5573	Scholarships	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 6,810.20	\$ 1,995.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00
5585	Incentive Income	\$ 273.52	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 962,787.41	\$ 962,261.00	\$ 1,016,387.00	\$ 1,016,387.00	\$ 1,016,387.00	\$ 1,016,387.00
	Expense						
6100	Full Time Salaries	\$ 460,574.51	\$ 488,851.00	\$ 605,849.00	\$ 605,849.00	\$ 605,849.00	\$ 605,849.00
6101	Overtime Salaries	\$ 1,753.80	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 4,220.63	\$ 4,380.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
6110	PartTime Salaries	\$ 385,269.58	\$ 449,774.00	\$ 378,780.00	\$ 378,780.00	\$ 378,780.00	\$ 378,780.00
6120	Retirement	\$ 77,540.41	\$ 90,935.00	\$ 100,988.00	\$ 100,988.00	\$ 100,988.00	\$ 100,988.00
6121	457 Pension	\$ 6,401.24	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
6130	Employee Insurance	\$ 35,122.83	\$ 54,063.00	\$ 58,463.00	\$ 58,463.00	\$ 58,463.00	\$ 58,463.00
6140	Workers Compensation	\$ 29,096.91	\$ 35,506.00	\$ 24,814.00	\$ 24,814.00	\$ 24,814.00	\$ 24,814.00
	Personnel	\$ 999,979.91	\$ 1,131,909.00	\$ 1,178,414.00	\$ 1,178,414.00	\$ 1,178,414.00	\$ 1,178,414.00
6210	Telephone	\$ 105.83	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6320	Janitorial Supplies	\$ 65.80	\$ -	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 869.42	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6340	Food Supplies	\$ 3,983.26	\$ 10,575.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00
6360	Laundry/Wash Service	\$ 212.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6380	Medical Supplies	\$ -	\$ 650.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
6500	Equipment Maintenance	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6530	Office Equipment Maintenance	\$ 577.59	\$ 200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6540	Computer Equip Maintenance	\$ 349.99	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 65.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
6620	Bldg Equip Maint/Repair	\$ 226.25	\$ 2,115.00	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -
6740	Rubbish & Refuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6750	Vandalism/Theft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 1,141.18	\$ 1,135.00	\$ 2,715.00	\$ 2,715.00	\$ 2,715.00	\$ 2,715.00
6910	Office Supplies	\$ 5,205.49	\$ 12,800.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
6920	Postage Expense	\$ 24,603.49	\$ 21,520.00	\$ 18,940.00	\$ 18,940.00	\$ 18,940.00	\$ 18,940.00
6930	Advertising Expense	\$ 9,938.96	\$ 10,500.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
6980	Minor Furn Fixture & Equip	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
6990	Comp Hardware/Software Exp	\$ 176.94	\$ -	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 250.00	\$ 1,850.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
7030	Permit & Licensing Fees	\$ 3,369.78	\$ 8,150.00	\$ 9,430.00	\$ 9,430.00	\$ 9,430.00	\$ 9,430.00
7100	Professional Services	\$ 400.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7115	Typeset and Print Services	\$ 48,421.80	\$ 45,900.00	\$ 40,400.00	\$ 40,400.00	\$ 40,400.00	\$ 40,400.00
7120	Instructor Services	\$ 180,255.50	\$ 167,926.00	\$ 162,347.00	\$ 162,347.00	\$ 162,347.00	\$ 162,347.00
7140	Medical & Health Svcs (HR)	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
7150	Security Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7160	Entertainment Services	\$ 1,337.53	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
7180	Business Services	\$ 5,249.00	\$ 15,350.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
7190	Umpire/Referee Services	\$ (1,018.28)	\$ 2,065.00	\$ 1,877.00	\$ 1,877.00	\$ 1,877.00	\$ 1,877.00
7210	Subscriptions	\$ 577.89	\$ 890.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
7300	Rents and Leases	\$ 4,637.38	\$ -	\$ -	\$ -	\$ -	\$ -
7310	Rents & Leases Equip	\$ 1,540.00	\$ 24,010.00	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00
7320	Bldg/Field Leases & Rental	\$ 9,607.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
7410	Event Supplies	\$ 1,768.97	\$ 2,000.00	\$ 2,245.00	\$ 2,245.00	\$ 2,245.00	\$ 2,245.00
7420	Supplies	\$ 5,294.64	\$ 5,300.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
7430	Bingo Supplies	\$ 8,086.63	\$ 8,500.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
7440	Sporting Goods	\$ 5,794.36	\$ 6,570.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
7450	Arts and Craft Supplies	\$ 3,425.68	\$ 1,940.00	\$ 2,430.00	\$ 2,430.00	\$ 2,430.00	\$ 2,430.00
7460	Training Supplies	\$ 1,048.53	\$ 1,850.00	\$ 1,945.00	\$ 1,945.00	\$ 1,945.00	\$ 1,945.00
7470	Camp Supplies	\$ 1,036.94	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7500	Small Tools	\$ 13.99	\$ 100.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 2,027.12	\$ 4,090.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
7610	Uniform Allowance	\$ 2,513.14	\$ 4,450.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
7710	Conference&Seminar Staff	\$ 4,526.15	\$ 7,320.00	\$ 9,550.00	\$ 9,550.00	\$ 9,550.00	\$ 9,550.00
7720	Conference&Seminar Travel Exp	\$ 3,155.05	\$ 5,182.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7730	Private Vehicle Mileage	\$ 2,220.07	\$ 2,049.00	\$ 3,624.00	\$ 3,624.00	\$ 3,624.00	\$ 3,624.00
7740	Transportation Charges	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 19,000.46	\$ 23,950.00	\$ 26,700.00	\$ 26,700.00	\$ 26,700.00	\$ 26,700.00
7810	Utilities - Gas	\$ 411.87	\$ -	\$ -	\$ -	\$ -	\$ -

**General Ledger
District Wide Budget Summary
Recreation Department Wide**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7820	Utilities - Water	\$ 720.02	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 13,587.75	\$ 16,030.00	\$ 20,085.00	\$ 20,085.00	\$ 20,085.00	\$ 20,085.00
7920	Meals for Staff Training	\$ 124.81	\$ 500.00	\$ -	\$ -	\$ -	\$ -
7930	Employee Morale	\$ 165.66	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 377,160.64	\$ 426,837.00	\$ 438,158.00	\$ 438,158.00	\$ 438,158.00	\$ 438,158.00
	Capital						
8420	Equip/Facility Replacement	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
	Revenue Total	\$ 962,787.41	\$ 962,261.00	\$ 1,016,387.00	\$ 1,016,387.00	\$ 1,016,387.00	\$ 1,016,387.00
	Expense Total	\$ 1,377,140.55	\$ 1,558,746.00	\$ 1,616,572.00	\$ 1,616,572.00	\$ 1,616,572.00	\$ 1,616,572.00
	Total	\$ (414,353.14)	\$ (596,485.00)	\$ (600,185.00)	\$ (600,185.00)	\$ (600,185.00)	\$ (600,185.00)

General Ledger
District Wide Budget Summary
Dept 000

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
5110	Tax Apport Cur Year Secured	\$ 5,865,370.23	\$ 6,506,450.00	\$ 6,515,290.00	\$ 6,561,872.00	\$ 6,561,872.00	\$ 6,561,872.00
5120	Tax Apport Cur Year Unsec	\$ 104,473.45	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport Prior Year Sec	\$ 170,191.94	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport Prior Year Unsec	\$ 4,556.00	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ 45.52	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ 109,624.52	\$ -	\$ -	\$ -	\$ -	\$ -
5215	Supplemental Redemption	\$ 6,355.06	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ 46,549.12	\$ -	\$ -	\$ -	\$ -	\$ -
5231	HOPTR Prior Year	\$ 15,982.52	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ 342.40	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ 46,559.19	\$ 18,300.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
5320	MBS Interest Earnings	\$ 533.67	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends CAPRI Prior Years	\$ 9,711.62	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 3,867.35	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ 2,040.26	\$ 1,300.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
5600	Reimbursement ROPS	\$ 294,523.81	\$ 190,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Revenue	\$ 6,680,726.66	\$ 6,716,050.00	\$ 6,663,390.00	\$ 6,709,972.00	\$ 6,709,972.00	\$ 6,709,972.00
	Expense						
7950	COP Debt PV Fields	\$ 246,409.38	\$ 242,435.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
	Expense	\$ 246,409.38	\$ 242,435.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
	Revenue Total	\$ 6,680,726.66	\$ 6,716,050.00	\$ 6,663,390.00	\$ 6,709,972.00	\$ 6,709,972.00	\$ 6,709,972.00
	Expense Total	\$ 246,409.38	\$ 242,435.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00	\$ 229,760.00
	Grand Total	\$ 6,434,317.28	\$ 6,473,615.00	\$ 6,433,630.00	\$ 6,480,212.00	\$ 6,480,212.00	\$ 6,480,212.00

General Ledger
District Wide Budget Summary
Dept 301

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5510	Contract ClassesPublic Fees	\$ 21,045.25	\$ 9,900.00	\$ 35,129.00	\$ 35,129.00	\$ 35,129.00	\$ 35,129.00
5511	Public Fees	\$ 142,821.31	\$ 152,906.00	\$ 177,721.00	\$ 177,721.00	\$ 177,721.00	\$ 177,721.00
5513	Swim PassAdult Splash (20)	\$ 9,269.43	\$ 8,568.00	\$ -	\$ -	\$ -	\$ -
5514	Swim PassSenior Splash (10)	\$ 1,287.00	\$ 2,079.00	\$ -	\$ -	\$ -	\$ -
5516	Swim Pass Senior Splash (20)	\$ 4,633.43	\$ 5,049.00	\$ -	\$ -	\$ -	\$ -
5517	Swim PassSenior Fitness(10)	\$ 1,125.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -
5518	Swim PassSenior Fitness (20)	\$ 10,926.00	\$ 10,692.00	\$ -	\$ -	\$ -	\$ -
5520	Public FeesEntry Fees	\$ 25,659.82	\$ 25,655.00	\$ 56,995.00	\$ 56,995.00	\$ 56,995.00	\$ 56,995.00
5524	Swim PassAdult Splash (10)	\$ 3,232.00	\$ 6,426.00	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ 555.22	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
5526	Swim PassAdult Fitness (10)	\$ 425.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
5527	Swim PassAdult Fitness (20)	\$ 977.00	\$ 4,320.00	\$ -	\$ -	\$ -	\$ -
5528	Swim PassesSwimWorkout (10)	\$ 500.00	\$ 960.00	\$ -	\$ -	\$ -	\$ -
5529	Swim PassesSwimWorkout (20)	\$ 786.00	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 23,896.00	\$ 24,335.00	\$ 15,870.00	\$ 15,870.00	\$ 15,870.00	\$ 15,870.00
5563	Staffing Cost Recovery	\$ -	\$ -	\$ 10,380.00	\$ 10,380.00	\$ 10,380.00	\$ 10,380.00
5575	Other/Purchase Discount Taken	\$ 3,113.01	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 250,251.47	\$ 256,110.00	\$ 296,815.00	\$ 296,815.00	\$ 296,815.00	\$ 296,815.00
	Expense						
6100	Full Time Salaries	\$ 67,998.58	\$ 73,111.00	\$ 77,562.00	\$ 77,562.00	\$ 77,562.00	\$ 77,562.00
6108	Cell Phone Allowance	\$ 781.26	\$ 1,140.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
6110	PartTime Salaries	\$ 219,756.51	\$ 234,609.00	\$ 222,182.00	\$ 222,182.00	\$ 222,182.00	\$ 222,182.00
6120	Retirement	\$ 12,704.02	\$ 14,266.00	\$ 14,633.00	\$ 14,633.00	\$ 14,633.00	\$ 14,633.00
6130	Employee Insurance	\$ 6,088.12	\$ 6,873.00	\$ 7,138.00	\$ 7,138.00	\$ 7,138.00	\$ 7,138.00
	Personnel	\$ 307,328.49	\$ 329,999.00	\$ 322,295.00	\$ 322,295.00	\$ 322,295.00	\$ 322,295.00
6140	Workers Compensation	\$ 15,390.66	\$ 11,324.00	\$ 7,554.00	\$ 7,554.00	\$ 7,554.00	\$ 7,554.00
6320	Janitorial Supplies	\$ 65.80	\$ -	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ 789.11	\$ 480.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6500	Equipment Maintenance	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6530	Office Equipment Maintenance	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -
6620	Bldg Equip Maint/Repair	\$ 226.25	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 220.00	\$ 225.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6910	Office Supplies	\$ 905.84	\$ 2,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
6930	Advertising Expense	\$ 1,209.00	\$ -	\$ -	\$ -	\$ -	\$ -
6990	Comp Hardware/Software Exp	\$ 176.94	\$ -	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ 650.07	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
7120	Instructor Services	\$ 16,478.76	\$ 19,742.00	\$ 22,834.00	\$ 22,834.00	\$ 22,834.00	\$ 22,834.00
7180	Business Services	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7410	Event Supplies	\$ 1,763.98	\$ 2,000.00	\$ 2,245.00	\$ 2,245.00	\$ 2,245.00	\$ 2,245.00
7460	Training Supplies	\$ 708.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7500	Small Tools	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 1,274.48	\$ 2,290.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
7610	Uniform Allowance	\$ 1,182.02	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
7710	Conference&Seminar Staff	\$ 465.00	\$ 90.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
7720	Conference&Seminar Travel Exp	\$ 946.61	\$ -	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 345.41	\$ 392.00	\$ 905.00	\$ 905.00	\$ 905.00	\$ 905.00
7910	Awards and Certificates	\$ 2,116.49	\$ 1,455.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
7920	Meals for Staff Training	\$ 96.53	\$ -	\$ -	\$ -	\$ -	\$ -
7930	Employee Morale	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 45,566.48	\$ 44,798.00	\$ 48,158.00	\$ 48,158.00	\$ 48,158.00	\$ 48,158.00
	Revenue Total	\$ 250,251.47	\$ 256,110.00	\$ 296,815.00	\$ 296,815.00	\$ 296,815.00	\$ 296,815.00
	Expense Total	\$ 352,894.97	\$ 374,797.00	\$ 370,453.00	\$ 370,453.00	\$ 370,453.00	\$ 370,453.00
	Grand Total	\$ (102,643.50)	\$ (118,687.00)	\$ (73,638.00)	\$ (73,638.00)	\$ (73,638.00)	\$ (73,638.00)

General Ledger
District Wide Budget Summary
Dept 310

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5510	Contract ClassesPublic Fees	\$ 54,621.78	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ 78,405.00	\$ 81,215.00	\$ 88,400.00	\$ 88,400.00	\$ 88,400.00	\$ 88,400.00
5530	Rental	\$ 182,648.26	\$ 174,480.00	\$ 151,820.00	\$ 151,820.00	\$ 151,820.00	\$ 151,820.00
5536	Annual Passes	\$ 5,590.30					
5563	Staffing Cost Recovery	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5570	Donations	\$ 52.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 321,317.34	\$ 255,965.00	\$ 241,720.00	\$ 241,720.00	\$ 241,720.00	\$ 241,720.00
	Expense						
6100	Full Time Salaries	\$ 82,698.71	\$ 84,376.00	\$ 63,584.00	\$ 63,584.00	\$ 63,584.00	\$ 63,584.00
6108	Cell Phone Allowance	\$ 781.80	\$ 780.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
6110	PartTime Salaries	\$ 60,364.12	\$ 46,304.00	\$ 12,292.00	\$ 12,292.00	\$ 12,292.00	\$ 12,292.00
6120	Retirement	\$ 15,181.05	\$ 19,519.00	\$ 11,165.00	\$ 11,165.00	\$ 11,165.00	\$ 11,165.00
6130	Employee Insurance	\$ 814.31	\$ 3,586.00	\$ 4,458.00	\$ 4,458.00	\$ 4,458.00	\$ 4,458.00
6140	Workers Compensation	\$ 4,198.12	\$ 5,280.00	\$ 1,912.00	\$ 1,912.00	\$ 1,912.00	\$ 1,912.00
	Personnel	\$ 164,038.11	\$ 159,845.00	\$ 93,801.00	\$ 93,801.00	\$ 93,801.00	\$ 93,801.00
6610	Building Repair	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
6620	Bldg Equip Maint/Repair	\$ -	\$ 2,115.00	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 220.00	\$ 220.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
6910	Office Supplies	\$ 190.74	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
6920	Postage Expense	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ 48,354.04	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 1,799.00	\$ 1,800.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
7190	Umpire/Referee Services	\$ 1,395.00	\$ 2,065.00	\$ 1,877.00	\$ 1,877.00	\$ 1,877.00	\$ 1,877.00
7310	Rents & Leases Equip	\$ -	\$ 10,710.00	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00
7320	Bldg/Field Leases & Rental	\$ 9,542.00					
7440	Sporting Goods	\$ 5,611.91	\$ 6,200.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
7460	Training Supplies	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 190.84	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7610	Uniform Allowance	\$ 33.75	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
7710	Conference&Seminar Staff	\$ 1,198.87	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
7730	Private Vehicle Mileage	\$ 933.33	\$ 392.00	\$ 237.00	\$ 237.00	\$ 237.00	\$ 237.00
7810	Utilities - Gas	\$ 411.87					
7820	Utilities - Water	\$ 720.03					
7910	Awards and Certificates	\$ 11,398.40	\$ 13,500.00	\$ 15,090.00	\$ 15,090.00	\$ 15,090.00	\$ 15,090.00
7930	Employee Morale	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 82,199.78	\$ 39,132.00	\$ 39,494.00	\$ 39,494.00	\$ 39,494.00	\$ 39,494.00
Revenue Total		\$ 321,317.34	\$ 255,965.00	\$ 241,720.00	\$ 241,720.00	\$ 241,720.00	\$ 241,720.00
Expense Total		\$ 246,237.89	\$ 198,977.00	\$ 133,295.00	\$ 133,295.00	\$ 133,295.00	\$ 133,295.00
Grand Total		\$ 75,079.45	\$ 56,988.00	\$ 108,425.00	\$ 108,425.00	\$ 108,425.00	\$ 108,425.00

General Ledger
District Wide Budget Summary
Dept 320

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5510	Contract ClassesPublic Fees	\$ 173,369.85	\$ 199,719.00	\$ 191,266.00	\$ 191,266.00	\$ 191,266.00	\$ 191,266.00
5511	Public Fees	\$ 68,817.33	\$ 88,635.00	\$ 94,850.00	\$ 94,850.00	\$ 94,850.00	\$ 94,850.00
5570	Donations	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 253.56	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 242,470.74	\$ 288,354.00	\$ 286,116.00	\$ 286,116.00	\$ 286,116.00	\$ 286,116.00
	Expense						
6100	Full Time Salaries	\$ 55,626.46	\$ 61,004.00	\$ 95,517.00	\$ 95,517.00	\$ 95,517.00	\$ 95,517.00
6101	Overtime Salaries	\$ 1,504.32	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 936.30	\$ 540.00	\$ -	\$ -	\$ -	\$ -
6110	PartTime Salaries	\$ 58,624.01	\$ 98,934.00	\$ 78,252.00	\$ 78,252.00	\$ 78,252.00	\$ 78,252.00
6120	Retirement	\$ 9,260.73	\$ 12,600.00	\$ 15,114.00	\$ 15,114.00	\$ 15,114.00	\$ 15,114.00
6121	457 Pension	\$ 6,401.24	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
6130	Employee Insurance	\$ 197.36	\$ 3,351.00	\$ 6,185.00	\$ 6,185.00	\$ 6,185.00	\$ 6,185.00
6140	Workers Compensation	\$ 3,022.28	\$ 6,348.00	\$ 4,379.00	\$ 4,379.00	\$ 4,379.00	\$ 4,379.00
	Personnel	\$ 135,572.70	\$ 190,177.00	\$ 205,847.00	\$ 205,847.00	\$ 205,847.00	\$ 205,847.00
6210	Telephone	\$ 105.83	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6340	Food Supplies	\$ 537.21	\$ 845.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6380	Medical Supplies	\$ -	\$ 650.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
6810	Memberships	\$ 256.18	\$ 360.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00
6910	Office Supplies	\$ 191.80	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
6930	Advertising Expense	\$ 258.00	\$ -	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ 102,856.75	\$ 133,286.00	\$ 120,487.00	\$ 120,487.00	\$ 120,487.00	\$ 120,487.00
7180	Business Services	\$ 2,990.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
7310	Rents & Leases Equip	\$ 520.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7410	Event Supplies	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 436.68	\$ 1,000.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
7440	Sporting Goods	\$ 121.30	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7450	Arts and Craft Supplies	\$ 995.21	\$ 900.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
7460	Training Supplies	\$ 140.00	\$ 500.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00
7470	Camp Supplies	\$ 1,036.94	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7500	Small Tools	\$ 13.99	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 221.01	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7610	Uniform Allowance	\$ 377.07	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
7710	Conference&Seminar Staff	\$ 505.00	\$ -	\$ -	\$ -	\$ -	\$ -
7720	Conference&Seminar Travel Exp	\$ 446.52	\$ -	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 386.04	\$ 491.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7750	Buses/Excursions	\$ 4,006.78	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
7910	Awards and Certificates	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
7930	Employee Morale	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 116,407.30	\$ 154,602.00	\$ 145,977.00	\$ 145,977.00	\$ 145,977.00	\$ 145,977.00
	Revenue Total	\$ 242,470.74	\$ 288,354.00	\$ 286,116.00	\$ 286,116.00	\$ 286,116.00	\$ 286,116.00
	Expense Total	\$ 251,980.00	\$ 344,779.00	\$ 351,824.00	\$ 351,824.00	\$ 351,824.00	\$ 351,824.00
	Grand Total	\$ (9,509.26)	\$ (56,425.00)	\$ (65,708.00)	\$ (65,708.00)	\$ (65,708.00)	\$ (65,708.00)

General Ledger
District Wide Budget Summary
Dept 370

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5510	Contract ClassesPublic Fees	\$ 21,171.02	\$ 22,920.00	\$ 29,090.00	\$ 29,090.00	\$ 29,090.00	\$ 29,090.00
5511	Public Fees	\$ 69,590.21	\$ 56,136.00	\$ 61,100.00	\$ 61,100.00	\$ 61,100.00	\$ 61,100.00
5525	Vending Concessions	\$ 2,771.03	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00
5530	Rental	\$ 15,125.00	\$ 7,345.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
5550	Dues	\$ 1,564.00	\$ 2,160.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5570	Donations	\$ 4,056.45	\$ 600.00	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 3,168.63	\$ 1,995.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00
5585	Incentive Income	\$ 273.52	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 117,719.86	\$ 93,882.00	\$ 110,186.00	\$ 110,186.00	\$ 110,186.00	\$ 110,186.00
	Expense						
6100	Full Time Salaries	\$ 126,330.49	\$ 122,997.00	\$ 92,389.00	\$ 92,389.00	\$ 92,389.00	\$ 92,389.00
6108	Cell Phone Allowance	\$ 1,145.88	\$ 1,140.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
6110	PartTime Salaries	\$ 22,191.82	\$ 30,180.00	\$ 29,854.00	\$ 29,854.00	\$ 29,854.00	\$ 29,854.00
6120	Retirement	\$ 20,411.31	\$ 21,033.00	\$ 15,619.00	\$ 15,619.00	\$ 15,619.00	\$ 15,619.00
6130	Employee Insurance	\$ 14,706.55	\$ 21,198.00	\$ 8,780.00	\$ 8,780.00	\$ 8,780.00	\$ 8,780.00
6140	Workers Compensation	\$ 3,778.19	\$ 5,500.00	\$ 3,081.00	\$ 3,081.00	\$ 3,081.00	\$ 3,081.00
	Personnel	\$ 188,564.24	\$ 202,048.00	\$ 150,113.00	\$ 150,113.00	\$ 150,113.00	\$ 150,113.00
6330	Kitchen Supplies	\$ 869.42	\$ 1,200.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6340	Food Supplies	\$ 845.55	\$ 5,750.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00
6530	Office Equipment Maintenance	\$ -	\$ 200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6540	Computer Equip Maintenance	\$ 349.99	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 300.00	\$ 230.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
6910	Office Supplies	\$ 925.56	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
6920	Postage Expense	\$ 367.71	\$ 1,020.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6930	Advertising Expense	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ -
6980	Minor Furn Fixture & Equip	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 250.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
7030	Permit & Licensing Fees	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7120	Instructor Services	\$ 12,565.95	\$ 14,898.00	\$ 19,026.00	\$ 19,026.00	\$ 19,026.00	\$ 19,026.00
7180	Business Services	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 577.89	\$ 890.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
7310	Rents & Leases Equip	\$ 1,020.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 68.27	\$ 300.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
7430	Bingo Supplies	\$ 8,086.63	\$ 8,500.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
7440	Sporting Goods	\$ 61.15	\$ 120.00	\$ -	\$ -	\$ -	\$ -
7450	Arts and Craft Supplies	\$ 391.42	\$ 1,040.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
7460	Training Supplies	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7510	Safety Supplies	\$ 340.79	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7610	Uniform Allowance	\$ 307.02	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7710	Conference&Seminar Staff	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ -
7720	Conference&Seminar Travel Exp	\$ 450.05	\$ 82.00	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 64.05	\$ 98.00	\$ -	\$ -	\$ -	\$ -
7750	Buses/Excursions	\$ 14,993.68	\$ 18,450.00	\$ 19,700.00	\$ 19,700.00	\$ 19,700.00	\$ 19,700.00
7910	Awards and Certificates	\$ -	\$ 175.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
7930	Employee Morale	\$ 10.71	\$ 250.00	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 43,362.84	\$ 60,853.00	\$ 66,186.00	\$ 66,186.00	\$ 66,186.00	\$ 66,186.00
Revenue Total		\$ 117,719.86	\$ 93,882.00	\$ 110,186.00	\$ 110,186.00	\$ 110,186.00	\$ 110,186.00
Expense Total		\$ 231,927.08	\$ 262,901.00	\$ 216,299.00	\$ 216,299.00	\$ 216,299.00	\$ 216,299.00
Grand Total		\$ (114,207.22)	\$ (169,019.00)	\$ (106,113.00)	\$ (106,113.00)	\$ (106,113.00)	\$ (106,113.00)
Capital							
8420	Equip/Facility Replacement	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -

General Ledger
District Wide Budget Summary
Dept 410

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5506	Park Patrol Citations	\$ 3,903.77	\$ 4,510.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00
5507	Plan Check Fee	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
5510	Contract ClassesPublic Fees	\$ 2,915.00	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 211,732.74	\$ 206,036.00	\$ 244,079.00	\$ 244,079.00	\$ 244,079.00	\$ 244,079.00
5535	Cell Tower Revenue	\$ 85,160.17	\$ 83,534.00	\$ 91,704.00	\$ 91,704.00	\$ 91,704.00	\$ 91,704.00
5540	Parking Fees	\$ 21,384.27	\$ 10,470.00	\$ 12,312.00	\$ 12,312.00	\$ 12,312.00	\$ 12,312.00
5545	Indemnity Revenue	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 76,933.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5575	Other/Purchase Discount Taken	\$ 34,401.20	\$ 19,600.00	\$ 19,325.00	\$ 19,325.00	\$ 19,325.00	\$ 19,325.00
5585	Incentive Income	\$ 217.21	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5600	Reimbursement ROPS	\$ 159.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 437,806.36	\$ 394,550.00	\$ 442,670.00	\$ 442,670.00	\$ 442,670.00	\$ 442,670.00
	Expense						
6100	Full Time Salaries	\$ 1,102,561.16	\$ 1,334,159.00	\$ 1,373,733.00	\$ 1,322,592.00	\$ 1,322,592.00	\$ 1,322,592.00
6101	Overtime Salaries	\$ 19,087.02	\$ 33,536.00	\$ 30,008.00	\$ 30,008.00	\$ 30,008.00	\$ 30,008.00
6105	Car Allowance	\$ 4,810.02	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 8,651.53	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00
6110	PartTime Salaries	\$ 180,237.61	\$ 180,380.00	\$ 95,474.00	\$ 95,474.00	\$ 95,474.00	\$ 95,474.00
6120	Retirement	\$ 202,334.60	\$ 251,075.00	\$ 244,630.00	\$ 237,146.00	\$ 237,146.00	\$ 237,146.00
6121	457 Pension	\$ 1,046.04	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
6130	Employee Insurance	\$ 136,257.05	\$ 222,500.00	\$ 170,805.00	\$ 170,805.00	\$ 170,805.00	\$ 170,805.00
6140	Workers Compensation	\$ 107,537.08	\$ 161,495.00	\$ 140,109.00	\$ 140,109.00	\$ 140,109.00	\$ 140,109.00
	Personnel	\$ 1,762,522.11	\$ 2,198,170.00	\$ 2,069,784.00	\$ 2,011,159.00	\$ 2,011,159.00	\$ 2,011,159.00
6210	Telephone	\$ 1,032.51	\$ 1,320.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00
6310	Pool Chemicals	\$ 5,808.65	\$ 12,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
6320	Janitorial Supplies	\$ 46,587.18	\$ 52,200.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00
6350	Water Maint & Service	\$ 241.55	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ 144.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
6510	Fuel	\$ 39,563.42	\$ 43,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6520	Vehicle Maintenance	\$ 33,171.64	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6610	Building Repair	\$ 60,591.10	\$ 96,200.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
6620	Bldg Equip Maint/Repair	\$ 29,911.63	\$ 20,760.00	\$ 10,240.00	\$ 10,240.00	\$ 10,240.00	\$ 10,240.00
6630	Improvements/Maintenance	\$ 41,292.47	\$ 24,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6710	Grounds Maintenance	\$ 74,354.93	\$ 87,980.00	\$ 86,280.00	\$ 91,280.00	\$ 91,280.00	\$ 91,280.00
6719	Tree Care Assess	\$ 14,175.00	\$ 10,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
6720	Contracted LS Services	\$ 650.94	\$ -	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 1,925.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6740	Rubbish & Refuse	\$ 66,896.31	\$ 65,760.00	\$ 69,150.00	\$ 73,586.00	\$ 73,586.00	\$ 73,586.00
6750	Vandalism/Theft	\$ 453.77	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6810	Memberships	\$ 175.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6910	Office Supplies	\$ 4,776.16	\$ 5,100.00	\$ 3,696.00	\$ 3,696.00	\$ 3,696.00	\$ 3,696.00
6930	Advertising Expense	\$ 993.38	\$ -	\$ -	\$ -	\$ -	\$ -
6940	Printing Charges	\$ 1,534.79	\$ 2,700.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
6990	Comp Hardware/Software Exp	\$ 86.31	\$ -	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ 1,990.10	\$ 2,075.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
7030	Permit & Licensing Fees	\$ 3,479.51	\$ 3,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
7040	State License Fee	\$ 341.25	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7150	Security Services	\$ 2,187.50	\$ 2,700.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
7180	Business Services	\$ 3,602.48	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
7210	Subscriptions	\$ 942.90	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
7310	Rents & Leases Equip	\$ 13,950.28	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00
7440	Sporting Goods	\$ 2,546.51	\$ 2,016.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7500	Small Tools	\$ 6,326.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 763.12	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 6,129.91	\$ 7,650.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
7620	Safety Clothing	\$ 3,523.61	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00
7710	Conference&Seminar Staff	\$ 4,086.56	\$ 3,150.00	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
7720	Conference&Seminar Travel Exp	\$ 655.24	\$ 331.00	\$ 1,424.00	\$ 1,424.00	\$ 1,424.00	\$ 1,424.00
7760	Tuition/Book Reimbursement	\$ 287.47	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities Gas	\$ 23,427.82	\$ 27,488.00	\$ 26,283.00	\$ 26,283.00	\$ 26,283.00	\$ 26,283.00
7820	Utilities Water	\$ 767,248.71	\$ 816,188.00	\$ 825,373.00	\$ 825,373.00	\$ 825,373.00	\$ 825,373.00
7830	Utilities Electric	\$ 216,891.67	\$ 237,062.00	\$ 240,864.00	\$ 240,864.00	\$ 240,864.00	\$ 240,864.00
7840	Airport Assessment Exp	\$ 10,583.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7910	Awards and Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7920	Meals for Staff Training	\$ 200.76	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 1,493,531.07	\$ 1,607,474.00	\$ 1,608,539.00	\$ 1,645,975.00	\$ 1,645,975.00	\$ 1,645,975.00
	Revenue Total	\$ 437,806.36	\$ 394,550.00	\$ 442,670.00	\$ 442,670.00	\$ 442,670.00	\$ 442,670.00
	Expense Total	\$ 3,256,053.18	\$ 3,805,644.00	\$ 3,678,323.00	\$ 3,657,134.00	\$ 3,657,134.00	\$ 3,657,134.00
	Grand Total	\$ (2,818,246.82)	\$ (3,411,094.00)	\$ (3,235,653.00)	\$ (3,214,464.00)	\$ (3,214,464.00)	\$ (3,214,464.00)

General Ledger
District Wide Budget Summary
Dept 410

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
8400	Capital	\$ 610.96	\$ -	\$ 340,000.00	\$ 350,000.00	\$ 400,000.00	\$ 400,000.00
8420	Equip/Facility Replacement	\$ 33,358.52	\$ -	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
8423	Bob Kildee Parking Lot	\$ 166,295.00	\$ -	\$ -	\$ -	\$ -	\$ -
8424	PV Fields Parking Lot	\$ 14,624.00	\$ -	\$ -	\$ -	\$ -	\$ -
8425	Hardwalls GM/HR Offices	\$ 15,528.45	\$ -	\$ -	\$ -	\$ -	\$ -
8426	Charter Oak Windrow	\$ 11,025.00	\$ -	\$ -	\$ -	\$ -	\$ -
8427	Cam Grove Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8429	Bob Kildee PournPlay	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
8430	Cam Grve Dog PkArtifical Turf	\$ 19,312.93	\$ -	\$ -	\$ -	\$ -	\$ -
8431	Shop DriveWay	\$ 33,347.18	\$ -	\$ -	\$ -	\$ -	\$ -
8432	Freedom Pk Baseball Flds Desig	\$ 17,650.41	\$ -	\$ -	\$ -	\$ -	\$ -
8433	Aquatics Tankless Wtr Heaters	\$ 21,514.22	\$ -	\$ -	\$ -	\$ -	\$ -
8434	Auditroium Patio	\$ 12,393.08	\$ -	\$ -	\$ -	\$ -	\$ -
8435	Auditorium Restroom Remodel	\$ 28,342.52	\$ -	\$ -	\$ -	\$ -	\$ -
8436	Springville Dog Park Wall	\$ 6,700.00	\$ 84,993.00	\$ -	\$ -	\$ -	\$ -
8437	Bob Kildee Pavilion Replacemen	\$ 52,689.00	\$ -	\$ -	\$ -	\$ -	\$ -
8438	Mission Oaks Roof	\$ 17,866.00	\$ -	\$ -	\$ -	\$ -	\$ -
8439	Auditorium Ducting/Replacement	\$ 22,275.00	\$ -	\$ -	\$ -	\$ -	\$ -
8440	Office Design/Carpet/Server	\$ 27,913.41	\$ -	\$ -	\$ -	\$ -	\$ -
8441	Admin Bldg Roofs #6,#7,Admin	\$ 133,091.00	\$ -	\$ -	\$ -	\$ -	\$ -
8442	Park Sign Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8443	Pickle Ball CtsPaint/Repair	\$ 51,510.73	\$ -	\$ -	\$ -	\$ -	\$ -
8444	Valle Lindo Restroom/Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8445	Nancy Bush Park Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8446	Nancy Bush ParkPicnic Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8447	Nancy Bush ParkPavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8448	Pool Plaster/Fiberglass Resurf	\$ -	\$ 161,615.00	\$ -	\$ -	\$ -	\$ -
8449	Pool Slide Metal Support	\$ -	\$ 56,070.00	\$ -	\$ -	\$ -	\$ -
8450	Bob Kildee Restroom Roof	\$ -	\$ 15,613.00	\$ -	\$ -	\$ -	\$ -
8451	Freedom RR/Concession Roof	\$ -	\$ 23,460.00	\$ -	\$ -	\$ -	\$ -
8452	Charter Oak Tree Windrow	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8453	PV Fields Painting Phase I	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8454	Comm Ctr Exterior Restrooms	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
8455	Bob Kildee Irrigation Pump	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8456	Mtr EnclosurEncnt,Fhill,Adolf	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
8457	Arneill Rnch Park Picnic Area	\$ -	\$ 25,400.00	\$ -	\$ -	\$ -	\$ -
8458	Pitts Ranch Park Pavilion	\$ -	\$ 82,030.00	\$ -	\$ -	\$ -	\$ -
8459	Freedom Baseball Fields	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8460	Mel Vincent Park Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8461	Nancy Bush Slab I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8462	Bob Kildee Irrigation Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LPA Architects CC/Gym/Sr Ctr	\$ -	\$ 228,538.00	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 703,647.41	\$ 776,719.00	\$ 404,000.00	\$ 414,000.00	\$ 464,000.00	\$ 464,000.00

General Ledger
District Wide Budget Summary
Fund 20

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
Revenue							
5310	Interest Earnings	\$ 1,007.15	\$ 275.00	\$ 1,078.00	\$ 1,078.00	\$ 1,078.00	\$ 1,078.00
5500	Assessment Revenue	\$ 1,067,075.27	\$ 1,108,778.00	\$ 1,150,444.00	\$ 1,150,444.00	\$ 1,150,444.00	\$ 1,150,444.00
	Revenue	\$ 1,068,082.42	\$ 1,109,053.00	\$ 1,151,522.00	\$ 1,151,522.00	\$ 1,151,522.00	\$ 1,151,522.00
Expense							
6100	Full Time Salaries	\$ 57,413.28	\$ 21,232.00	\$ 21,093.00	\$ 21,093.00	\$ 21,093.00	\$ 21,093.00
6120	Retirement	\$ 9,934.74	\$ 3,752.00	\$ 3,896.00	\$ 3,896.00	\$ 3,896.00	\$ 3,896.00
6130	Employee Insurance	\$ 9,146.53	\$ 3,707.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00
6140	Workers Compensation	\$ 5,810.22	\$ 2,026.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00
	Personnel	\$ 82,304.77	\$ 30,717.00	\$ 30,134.00	\$ 30,134.00	\$ 30,134.00	\$ 30,134.00
6709	Incidental Costs Assess	\$ 15,426.15	\$ 31,660.00	\$ 33,346.00	\$ 33,346.00	\$ 33,346.00	\$ 33,346.00
6719	Tree Care Assess	\$ 35,985.50	\$ 30,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
6720	Contracted LS Services	\$ 431,822.42	\$ 473,568.00	\$ 489,568.00	\$ 489,568.00	\$ 489,568.00	\$ 489,568.00
6722	Park Amenities Assess	\$ 32,565.02	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
6950	ActiveNet Charges	\$ 54.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
6960	Approp Redev/Collection Fees	\$ -	\$ 7,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7950	COP Debt PV Fields	\$ 247,859.38	\$ 511,409.00	\$ 517,434.00	\$ 517,434.00	\$ 517,434.00	\$ 517,434.00
	Expense	\$ 763,712.47	\$ 1,074,197.00	\$ 1,113,408.00	\$ 1,118,408.00	\$ 1,118,408.00	\$ 1,118,408.00
Revenue Total		\$ 1,068,082.42	\$ 1,109,053.00	\$ 1,151,522.00	\$ 1,151,522.00	\$ 1,151,522.00	\$ 1,151,522.00
Expense Total		\$ 846,017.24	\$ 1,104,914.00	\$ 1,143,542.00	\$ 1,148,542.00	\$ 1,148,542.00	\$ 1,148,542.00
Grand Total		\$ 222,065.18	\$ 4,139.00	\$ 7,980.00	\$ 2,980.00	\$ 2,980.00	\$ 2,980.00

General Ledger
District Wide Budget Summary
Dept 503

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5510	Contract ClassesPublic Fees	\$ 1,085.50	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ 9,727.70	\$ 14,950.00	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00
5555	Activity Guide Revenue	\$ 11,274.50	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5561	Special Event	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ 3,759.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5564	Special Event Permits	\$ 403.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5570	Donations	\$ 4,499.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5573	Scholarships	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 31,028.00	\$ 67,950.00	\$ 81,550.00	\$ 81,550.00	\$ 81,550.00	\$ 81,550.00
	Expense						
6100	Full Time Salaries	\$ 127,920.26	\$ 147,363.00	\$ 276,797.00	\$ 276,797.00	\$ 276,797.00	\$ 276,797.00
6101	Overtime Salaries	\$ 249.48	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 575.39	\$ 780.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
6110	PartTime Salaries	\$ 24,333.12	\$ 39,747.00	\$ 36,200.00	\$ 36,200.00	\$ 36,200.00	\$ 36,200.00
6120	Retirement	\$ 19,983.30	\$ 23,517.00	\$ 44,457.00	\$ 44,457.00	\$ 44,457.00	\$ 44,457.00
6130	Employee Insurance	\$ 13,316.49	\$ 19,055.00	\$ 31,902.00	\$ 31,902.00	\$ 31,902.00	\$ 31,902.00
6140	Workers Compensation	\$ 2,707.66	\$ 7,054.00	\$ 7,888.00	\$ 7,888.00	\$ 7,888.00	\$ 7,888.00
	Personnel	\$ 189,085.70	\$ 238,516.00	\$ 398,804.00	\$ 398,804.00	\$ 398,804.00	\$ 398,804.00
6330	Kitchen Supplies	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6340	Food Supplies	\$ 1,811.39	\$ 3,500.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
6360	Laundry/Wash Service	\$ 212.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6530	Office Equipment Maintenance	\$ 177.59	\$ -	\$ -	\$ -	\$ -	\$ -
6740	Rubbish & Refuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 145.00	\$ 100.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
6910	Office Supplies	\$ 2,991.55	\$ 9,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6920	Postage Expense	\$ 24,235.78	\$ 20,300.00	\$ 18,540.00	\$ 18,540.00	\$ 18,540.00	\$ 18,540.00
6930	Advertising Expense	\$ 8,379.96	\$ 10,500.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
7020	Fire & Safety Insp Fees	\$ -	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
7030	Permit & Licensing Fees	\$ 3,369.78	\$ 7,200.00	\$ 8,430.00	\$ 8,430.00	\$ 8,430.00	\$ 8,430.00
7100	Professional Services	\$ 400.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7115	Typeset and Print Services	\$ 47,771.73	\$ 45,000.00	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00
7140	Medical & Health Svcs (HR)	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
7150	Security Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7160	Entertainment Services	\$ 1,337.53	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
7180	Business Services	\$ 460.00	\$ 7,500.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
7300	Rents and Leases	\$ 2,413.28	\$ -	\$ -	\$ -	\$ -	\$ -
7310	Rents & Leases Equip	\$ 4,637.38	\$ 8,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
7320	Bldg/Field Leases & Rental	\$ 65.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
7420	Supplies	\$ 4,789.69	\$ 4,000.00	\$ 7,475.00	\$ 7,475.00	\$ 7,475.00	\$ 7,475.00
7450	Arts and Craft Supplies	\$ 2,039.05	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ -	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7610	Uniform Allowance	\$ 613.28	\$ 950.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7710	Conference&Seminar Staff	\$ 1,932.28	\$ 7,200.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
7720	Conference&Seminar Travel Exp	\$ 1,311.87	\$ 5,100.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7730	Private Vehicle Mileage	\$ 491.24	\$ 676.00	\$ 1,682.00	\$ 1,682.00	\$ 1,682.00	\$ 1,682.00
7740	Transportation Charges	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
7760	Tuition/Book Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 72.86	\$ 880.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
7920	Meals for Staff Training	\$ 28.28	\$ 500.00	\$ -	\$ -	\$ -	\$ -
7930	Employee Morale	\$ 154.95	\$ 250.00	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 109,841.47	\$ 138,776.00	\$ 145,897.00	\$ 145,897.00	\$ 145,897.00	\$ 145,897.00
Revenue Total		\$ 31,028.00	\$ 67,950.00	\$ 81,550.00	\$ 81,550.00	\$ 81,550.00	\$ 81,550.00
Expense Total		\$ 298,927.17	\$ 377,292.00	\$ 544,701.00	\$ 544,701.00	\$ 544,701.00	\$ 544,701.00
Grand Total		\$ (267,899.17)	\$ (309,342.00)	\$ (463,151.00)	\$ (463,151.00)	\$ (463,151.00)	\$ (463,151.00)

General Ledger
District Wide Budget Summary
Dept 505

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5530	Rental	\$ 3,960.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ 4,001.33	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 41,888.32	\$ 43,020.00	\$ 45,420.00	\$ 45,420.00	\$ 45,420.00	\$ 45,420.00
5576	Credit Card Processing Fee	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 50,089.65	\$ 48,020.00	\$ 45,420.00	\$ 45,420.00	\$ 45,420.00	\$ 45,420.00
	Expense						
6100	Full Time Salaries	\$ 557,068.77	\$ 578,810.00	\$ 671,391.00	\$ 722,531.00	\$ 722,531.00	\$ 722,531.00
6101	Overtime Salaries	\$ 1,530.27	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6105	Car Allowance	\$ 6,011.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 1,863.08	\$ 2,340.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
6110	PartTime Salaries	\$ 59,994.70	\$ 96,169.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
6120	Retirement	\$ 88,953.05	\$ 98,340.00	\$ 104,521.00	\$ 112,006.00	\$ 112,006.00	\$ 112,006.00
6130	Employee Insurance	\$ 51,767.65	\$ 74,274.00	\$ 68,469.00	\$ 68,469.00	\$ 68,469.00	\$ 75,373.00
6140	Workers Compensation	\$ 6,672.46	\$ 15,452.00	\$ 7,277.00	\$ 7,277.00	\$ 7,277.00	\$ 7,277.00
6150	Unemployment Insurance	\$ 1,782.00	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6160	Loan Pension Obligation	\$ 54,815.59	\$ 243,610.00	\$ 250,532.00	\$ 250,532.00	\$ 250,532.00	\$ 250,532.00
6170	PERS Unfunded Liability	\$ 245,195.00	\$ 318,714.00	\$ 348,560.00	\$ 348,560.00	\$ 348,560.00	\$ 348,560.00
	Personnel	\$ 1,075,653.74	\$ 1,438,909.00	\$ 1,503,370.00	\$ 1,561,995.00	\$ 1,561,995.00	\$ 1,568,899.00
6210	Telephone	\$ 11,343.32	\$ 9,936.00	\$ 14,316.00	\$ 14,316.00	\$ 14,316.00	\$ 18,644.00
6220	Internet Services	\$ 23,770.61	\$ 54,758.00	\$ 26,724.00	\$ 26,724.00	\$ 26,724.00	\$ 27,492.00
6230	IT/Hardware	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6240	Computer Hardware/Software	\$ -	\$ -	\$ 25,264.00	\$ 25,264.00	\$ 25,264.00	\$ 13,264.00
6350	Water Maint & Service	\$ 727.97	\$ 600.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00
6410	Insurance Liability	\$ 97,943.00	\$ 111,732.00	\$ 143,930.00	\$ 143,930.00	\$ 143,930.00	\$ 143,930.00
6540	Computer Equip Maintenance	\$ 1,625.06	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
6725	Park Signage (Branding)	\$ 40,605.71	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 11,267.00	\$ 12,780.00	\$ 13,130.00	\$ 13,130.00	\$ 13,130.00	\$ 13,130.00
6900	Office Expense	\$ 14.99	\$ -	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 11,078.49	\$ 12,034.00	\$ 16,475.00	\$ 16,475.00	\$ 16,475.00	\$ 16,475.00
6920	Postage Expense	\$ 4,417.55	\$ 5,380.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
6930	Advertising Expense	\$ 335.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 11,029.65	\$ 11,348.00	\$ 11,798.00	\$ 11,798.00	\$ 11,798.00	\$ 11,798.00
6950	ActiveNet Charges	\$ 59,645.28	\$ 55,758.00	\$ 61,209.00	\$ 61,209.00	\$ 61,209.00	\$ 61,209.00
6960	Approp Rede/Collection Fees	\$ 374,062.83	\$ 399,740.00	\$ 459,269.00	\$ 459,455.00	\$ 459,455.00	\$ 459,455.00
6980	Minor Furn Fixture & Equip	\$ 1,033.76	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00
6990	Comp Hardware/Software Exp	\$ 11,303.48	\$ 13,264.00	\$ -	\$ -	\$ -	\$ -
7010	Fingerprint Fees (HR)	\$ 2,116.90	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
7110	Legal Services	\$ 48,835.89	\$ 69,150.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
7120	Instructor Services	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7125	PERS Admin Fees	\$ 1,361.59	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
7130	Audit Services	\$ 17,800.00	\$ 17,260.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00	\$ 20,175.00
7140	Medical & Health Svcs (HR)	\$ 3,780.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 4,230.10	\$ 2,700.00	\$ 2,700.00	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00
7160	Entertainment Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Business Services	\$ 51,394.87	\$ 69,050.00	\$ 43,188.00	\$ 43,188.00	\$ 43,188.00	\$ 43,188.00
7210	Subscriptions	\$ 2,064.22	\$ 3,138.00	\$ 3,282.00	\$ 3,282.00	\$ 3,282.00	\$ 3,282.00
7460	Training Supplies	\$ -	\$ 800.00	\$ 555.00	\$ 555.00	\$ 555.00	\$ 555.00
7510	Safety Supplies	\$ 286.91	\$ 600.00	\$ 605.00	\$ 605.00	\$ 605.00	\$ 605.00
7600	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 74.38	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7710	Conference&Seminar Staff	\$ 9,574.40	\$ 11,305.00	\$ 10,410.00	\$ 10,410.00	\$ 10,410.00	\$ 10,410.00
7715	Conference&Seminar Board	\$ 972.97	\$ 2,280.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7720	Conference&Seminar Travel Exp	\$ 1,199.80	\$ 6,130.00	\$ 5,693.00	\$ 5,693.00	\$ 5,693.00	\$ 5,693.00
7725	Out of Town Travel Board	\$ 2,209.63	\$ 7,085.00	\$ 6,556.00	\$ 6,556.00	\$ 6,556.00	\$ 6,556.00
7730	Private Vehicle Mileage	\$ 519.48	\$ 454.00	\$ 663.00	\$ 663.00	\$ 663.00	\$ 663.00
7740	Transportation Charges	\$ 316.63	\$ 810.00	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 386.71	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
7920	Meals for Staff Training	\$ 2,008.16	\$ 1,810.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00
7930	Employee Morale	\$ 430.01	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7970	Reserve Vehicle Fleet	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7971	Reserve Computer Fleet	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7972	Designated Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7973	Reserve Dry Period	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7975	Reserve Repair/Oper/Admin	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Expense	\$ 809,766.35	\$ 1,050,175.00	\$ 1,100,571.00	\$ 1,104,787.00	\$ 1,104,787.00	\$ 1,097,883.00
Revenue Total		\$ 50,089.65	\$ 48,020.00	\$ 45,420.00	\$ 45,420.00	\$ 45,420.00	\$ 45,420.00
Expense Total		\$ 1,885,420.09	\$ 2,489,084.00	\$ 2,603,941.00	\$ 2,666,782.00	\$ 2,666,782.00	\$ 2,666,782.00
Grand Total		\$ (1,835,330.44)	\$ (2,441,064.00)	\$ (2,558,521.00)	\$ (2,621,362.00)	\$ (2,621,362.00)	\$ (2,621,362.00)

General Ledger
District Wide Budget Summary
Dept 520

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5573	Grant - HCF	\$ 16,500.00					
	Revenue	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
7100	Professional Services	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Expense	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Revenue Total		\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Grand Total		\$ 16,500.00	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)

General Ledger
District Wide Budget Summary
Fund 30

Account	Description	Two Year Prior Actual 17-18	One Year Prior Budget 18-19	Requested 19-20	Proposed 19-20	Approved 19-20	Adopted 19-20
	Revenue						
5310	Interest Earnings	\$ 55,684.52	\$ 23,600.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00
5320	MBS Interest Earnings	\$ 15,238.89	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Park Dedication Fees	\$ 118,003.64	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 188,927.05	\$ 23,600.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00
	Expense						
6950	ActiveNet Charges	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
8400	Capital			\$ 1,450,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
8444	Valle Lindo Restroom/Pavilion	\$ -	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -
8445	Nancy Bush Park Playground	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
8446	Nancy Bush Park Picnic Area	\$ -	\$ 45,600.00	\$ -	\$ -	\$ -	\$ -
8447	Nancy Bush Park Pavilion	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
8459	Freedom Baseball Fields	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -
8460	Mel Vincent Park Restrooms	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
8461	Nancy Bush Slab I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 30.00	\$ 1,995,600.00	\$ 1,450,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	Revenue Total	\$ 188,927.05	\$ 23,600.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00
	Expense Total	\$ 30.00	\$ 1,995,600.00	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 188,897.05	\$ 1,972,000.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00	\$ 43,900.00