

**RIM OF THE WORLD RECREATION AND PARK DISTRICT  
PRELIMINARY PROPOSED FY 2020/21 BUDGET (4/28/20)**

	BUDGET LINE ITEMS	G/L ACCT NUMBER	AUDITED ACTUAL FY 2018/19	FINAL BUDGET FY 2019/20	PROPOSED BUDGET FY 2020/21	APPROVED BUDGET VAR FY 2019/20
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
<b>Fund Balance/Reserves</b>		300-100	949,740	1,006,533	1,025,118	18,585
	<b>Revenue</b>					
	Special Parcel Tax	500-100	766,468	780,000	765,000	-15,000
	Preschool/Childcare Income	500-200	116,570	121,000	92,000	-29,000
	Rental Income	500-400	128,841	125,025	120,900	-4,125
	Recreation Programs - Comm	500-501	101,427	95,000	57,500	-37,500
	Recreation Programs - Non-Comm	500-502	28,194	25,300	23,000	-2,300
	Recreation Programs - Special Event	500-503	14,550	16,000	960	-15,040
	Donations & Other Income	500-900	24,086	21,200	21,200	0
	<b>Total Revenue</b>		1,180,136	1,183,525	1,080,560	-102,965
<b>Total</b>			1,180,136	1,183,525	1,080,560	-102,965
	<b>Expense - Service &amp; Supplies</b>					
	Advertising - Printing/Publ/Mktg	600-500	12,183	13,320	12,200	-1,120
	Bad Debt	600-600	62	150	600	450
	Bank Charges	600-700	4,346	7,060	3,120	-3,940
	Board Member Expense	600-800	1,845	1,800	1,000	-800
	Communications	600-900	11,310	15,720	15,500	-220
	Equipment and Supplies	700-300	26,044	16,800	18,600	1,800
	Auto Expense	700-400	8,979	9,600	7,560	-2,040
	Professional Services	700-500	48,714	47,720	46,730	-990
	Recreation Program Instructors (1099)	700-601	70,470	70,500	38,200	-32,300
	Program Expenses - Other	700-603	208	780	260	-520
	Recreation Programs Expense	700-650	694	1,550	1,200	-350
	Recreation Non-Commission - Regular	800-610	8,089	5,950	1,140	-4,810
	Recreation Non-Commission - Special Prog	700-620	12,196	15,000	14,000	-1,000
	Special Event Programs	700-630	14,321	14,400	1,200	-13,200
	License Fees	700-800	242	250	250	0
	Insurance	700-900	37,903	42,000	53,000	11,000
	Activities/Preschool/Childcare Expense	800-100	5,428	11,930	6,960	-4,970
	Building Loan Payment	800-300	39,695	36,720	36,700	-20
	Meals & Entertainment	800-400	2,560	3,000	3,000	0
	Memberships	800-500	7,543	7,750	7,500	-250
	Mileage	800-600	646	960	480	-480
	Miscellaneous Expense	800-450	2,536	2,800	3,100	300
	Rent/Lease of Equipment	800-800	12,781	6,600	6,080	-520
	Postage	800-900	515	300	480	180
	Facilities Rental Charge	900-200	36,757	38,100	37,800	-300
	Facility Repairs & Maintenance	900-300	88,375	62,700	46,860	-15,840
	Elections	800-700	0	0	35,000	35,000
	Travel	900-600	5,374	4,020	4,500	480
	Utilities	900-700	72,998	66,200	81,500	15,300
	Equipment Repairs/Maintenance	900-800	1,641	5,300	6,200	900
	SB CERA debt payments	800-310	33,460	33,460	33,460	0
	<b>Total Service &amp; Supplies</b>		567,915	542,440	524,180	-18,260
	Compensation & Benefits	600-100	555,428	622,500	638,200	15,700
	<b>Total Expenditures</b>		1,123,343	1,164,940	1,162,380	-2,560
	Contingency/Carry forward		56,793	18,585	-81,820	-100,405
	<b>Total Contingencies and Reserves</b>		56,793	18,585	-81,820	-100,405
	<b>Total Appropriations</b>		1,180,136	1,183,525	1,080,560	-102,965
	Net Changes to New General/Other Reserves		0	0	0	0
	Net Change in Non-Reserve Fund Balance		56,793	18,585	-81,820	-100,405
	Non-Reserve Fund Balance, end of year	300-100	708,604	727,189	645,369	-81,820
	Total Reserves Balance, end of year	300-400	297,929	297,929	297,929	0
	<b>Total Reserves and Fund Balance, end of year</b>		1,006,533	1,025,118	943,298	-81,820