

Company name: RIM OF THE WORLD RECREATION & PARK DISTRICT

Budget name: Preliminary Budget FY 26-27

Period: FY 2027 (Jul 2026 - Jun 2027)

Consolidated

Accounts	Budget totals
500-110 Special Parcel Tax - Current	\$748000.00
<b>Total 500-100 Special Parcel Tax Revenue</b>	<b>\$748000.00</b>
500-300 Interest Income	\$0.00
500-350 Investment Income	\$15000.00
500-405 Facility Rental	\$160000.00
500-420 Cell Towers	\$69500.00
<b>Total 500-400 Rental Income</b>	<b>\$229500.00</b>
500-501 Programs-Instr. Commission	\$70000.00
500-502 Programs-Non-Commission	\$55000.00
500-503 Special Event - Run thru Pines	\$25000.00
500-506 Special Event - Other	\$5000.00
<b>Total 9580 Programs</b>	<b>\$0.00</b>
<b>Total 500-500 Recreation Programs Income</b>	<b>\$155000.00</b>
500-600 Other Income	\$250000.00
<b>Total 500-600 Other Income</b>	<b>\$250000.00</b>
500-710 Grant Income	\$86000.00
<b>Total Income</b>	<b>\$1483500.00</b>
<b>Total 2855 Equipment Maintenance &amp; Repair</b>	<b>\$0.00</b>
<b>Total 2870 Structure Maintenance &amp; Repair</b>	<b>\$0.00</b>
<b>Total Extra Help (Payroll)</b>	<b>\$0.00</b>
<b>Total Regular Employee Payroll</b>	<b>\$0.00</b>
<b>Total 1010 1010 Employee Earnings</b>	<b>\$0.00</b>
600-110 Maintenance	\$63000.00
600-115 Administration	\$68000.00
600-116 General Manager	\$120600.00
600-117 Finance Manager	\$72000.00
<b>Total 600-115 Administration</b>	<b>\$260600.00</b>
600-125 Recreation	\$123500.00
<b>Total 600-105 Gross Employee Earnings</b>	<b>\$447100.00</b>
600-206 CalPERS - General Manager	\$12060.00
600-207 CalPERS - Finance Manager	\$7200.00
600-208 CalPERS - Maintenance	\$6300.00
600-209 CalPERS - Administration	\$6800.00
600-211 CalPERS - Recreation	\$12350.00
<b>Total 600-205 CalPERS - Retirement</b>	<b>\$44710.00</b>
<b>Total 600-210 SB CERA - Retirement</b>	<b>\$0.00</b>
<b>Total 600-220 APPLE - Retirement</b>	<b>\$0.00</b>
<b>Total 600-200 General Members Retirement</b>	<b>\$44710.00</b>
600-306 Insurance - General Manager ded	\$1240.00
<b>Total 600-300 Employee Group Insurance</b>	<b>\$1240.00</b>
600-405 CA Unemployment Insurance - ER	\$4400.00
600-426 FICA Medicare Tax - Employer	\$9070.00
<b>Total 600-400 Payroll Tax Expense</b>	<b>\$13470.00</b>
<b>Total 600-100 Compensation &amp; Benefits</b>	<b>\$506520.00</b>
600-505 Print - Signage & Banners	\$3000.00
600-510 Advertising- Direct Mail, Print	\$500.00
600-520 Advertising - Digital Media	\$10000.00
<b>Total 600-500 Marketing</b>	<b>\$13500.00</b>
<b>Total 600-600 Bad Debt</b>	<b>\$0.00</b>
600-705 Merchant fees	\$600.00
<b>Total 600-700 Bank Charges</b>	<b>\$600.00</b>

Accounts	Budget totals
600-800 Board Member Expense	\$640.00
600-905 Cell Phones Expense	\$1900.00
600-910 Telephone Expense	\$4000.00
600-915 Internet Expense	\$3200.00
600-920 Computer Software	\$12000.00
<b>Total 600-900 Communications</b>	<b>\$21100.00</b>
700-300 Equipment and Supplies	\$2000.00
700-310 Office Supplies	\$2575.00
700-315 Janitorial/Paper Supplies	\$7000.00
<b>Total 700-300 Equipment and Supplies</b>	<b>\$11575.00</b>
700-415 Vehicle Repairs & Maint	\$6500.00
700-420 Auto Fuel	\$6000.00
<b>Total 700-400 Auto Expense</b>	<b>\$12500.00</b>
2445-6 Election	\$45000.00
700-505 Payroll Data Processing	\$2000.00
700-510 Accounting/Auditing	\$19500.00
700-520 Computers & Website	\$10000.00
700-525 LAFCO	\$1000.00
700-530 Security System	\$12000.00
700-535 Professional Services	\$33500.00
700-540 Parcel Pull	\$10000.00
700-545 Legal Counsel	\$4000.00
700-546 Janitorial/Cleaning	\$9600.00
700-547 Grantwriting	\$0.00
700-550 Musco Lighting	\$950.00
<b>Total 700-500 Professional Services</b>	<b>\$147550.00</b>
700-601 Instructors - Commission	\$36000.00
700-604 Live Scan	\$320.00
800-610 Recreation Non-Commission	\$2600.00
700-627 Live Scan - Coaches	\$320.00
800-205 Equipment & Supplies	\$800.00
<b>Total 700-650 Recreation Programs Exp</b>	<b>\$1120.00</b>
<b>Total 800-610 Recreation Non-Commission</b>	<b>\$3720.00</b>
<b>Total 700-600 Program Instructors (1099)</b>	<b>\$40040.00</b>
700-619 Swimming	\$0.00
700-621 Youth Basketball	\$18000.00
700-622 Youth Track & Field	\$0.00
700-623 Adult Basketball	\$0.00
700-628 Flag Football	\$6000.00
700-629 Refund Recreation Programs	\$0.00
700-640 Day Camp	\$0.00
<b>Total 700-620 Special Programs</b>	<b>\$24000.00</b>
700-631 Community Events - Other	\$2000.00
700-632 Run through the Pines	\$10000.00
700-634 Pine Cone Fest	\$0.00
700-636 Teen Outreach	\$500.00
700-638 Halloween in the Park	\$2000.00
<b>Total 700-630 Special/Community Event Programs</b>	<b>\$14500.00</b>
700-905 Liability Insurance	\$70000.00
700-910 Workers Compensation	\$16000.00
<b>Total 700-900 Insurance</b>	<b>\$86000.00</b>
<b>Total 800-100 Childcare Expense</b>	<b>\$0.00</b>
800-301 Centrica Solar Project Loan	\$9600.00
800-310 SB CERA Retirement Association	\$27885.00
800-400 Meals & Entertainment	\$1000.00
800-450 Staff Uniforms	\$1000.00

Accounts	Budget totals
800-500 Memberships	\$6200.00
800-600 Mileage	\$400.00
800-800 Rent/Lease of Equipment	\$1600.00
800-810 Portable Restrooms	\$3000.00
<b>Total 800-800 Rent/Lease of Equipment</b>	<b>\$4600.00</b>
800-900 Postage	\$200.00
806-340 Capital Improvement DO East Wing	\$275000.00
806-341 Capital Improvement DO West Wing	\$0.00
806-345 Capital Improvement TP Complex	\$0.00
806-350 Capital Improvement RS Community Cntr/Ball Field	\$0.00
806-352 Capital Improvement RS Dog Park-Play Area-Sports Court	\$0.00
806-355 Capital Improvement Arrowbear Ball Field-Park	\$86000.00
806-357 Capital Improvement Green Valley Lake Park	\$0.00
806-358 Capital Improvement LGE Ball Field	\$0.00
<b>Total 806-335 Capital Outlay Expense</b>	<b>\$361000.00</b>
900-200 Facilities Rental Charge	\$5000.00
900-210 Lake Gregory Educ/Comm Ctr	\$3090.00
<b>Total 900-200 Facilities Rental Charge</b>	<b>\$8090.00</b>
900-300 Facility Repairs & Maintenance	\$20000.00
900-305 Facilities	\$5000.00
900-310 Pest Control	\$2100.00
900-315 Childcare Facilities	\$0.00
900-320 District-Wide	\$2000.00
900-325 Landscaping	\$6000.00
900-330 Administration Office	\$15000.00
900-335 Parks/Site Structures	\$15000.00
900-340 Community Centers	\$3000.00
900-345 Sprinkler System	\$5500.00
900-350 Lake Gregory Center	\$500.00
<b>Total 900-300 Facility Repairs &amp; Maintenance</b>	<b>\$74100.00</b>
900-405 Vending Food and Beverage Stock	\$0.00
<b>Total 900-400 Vending Purchases</b>	<b>\$0.00</b>
900-500 Newspaper Subscriptions	\$0.00
900-605 Training	\$0.00
<b>Total 900-600 Training and Travel</b>	<b>\$0.00</b>
900-705 Gas	\$8500.00
900-710 Electricity	\$23000.00
900-715 Water	\$60000.00
900-720 Sewer	\$900.00
900-725 Trash - SB County Waste Mgmt	\$12000.00
<b>Total 900-700 Utilities</b>	<b>\$104400.00</b>
900-800 Equipment Repairs & Maintenance	\$4000.00
900-810 Computer Expense	\$2500.00
900-815 Maintenance	\$0.00
<b>Total 900-800 Equipment Repairs &amp; Maintenance</b>	<b>\$6500.00</b>
910-200 Property taxes due on rentals	\$0.00
Purchases	\$0.00
<b>Total Expense</b>	<b>\$1483500.00</b>
<b>Total Other Income</b>	<b>\$0.00</b>
<b>Total Other Expense</b>	<b>\$0.00</b>
<b>Total Net Income</b>	<b>\$0.00</b>

Friday, May 15, 2026 at 12:45 PM PDT