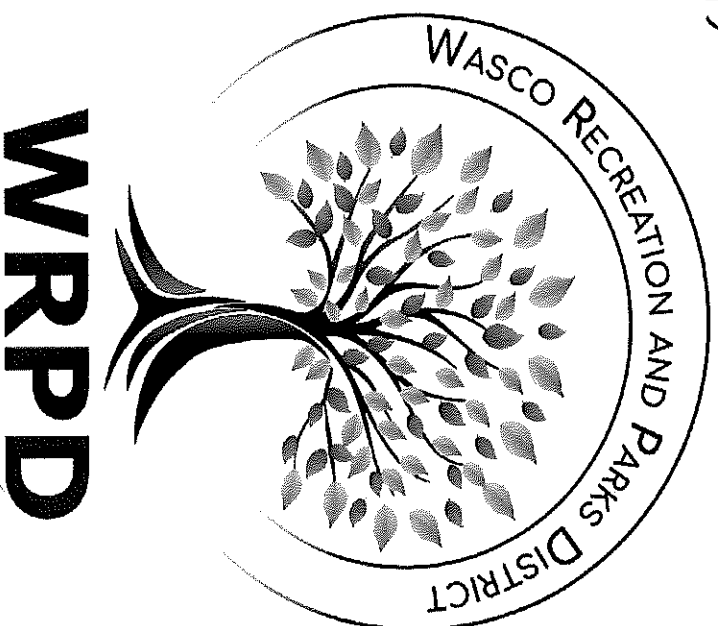
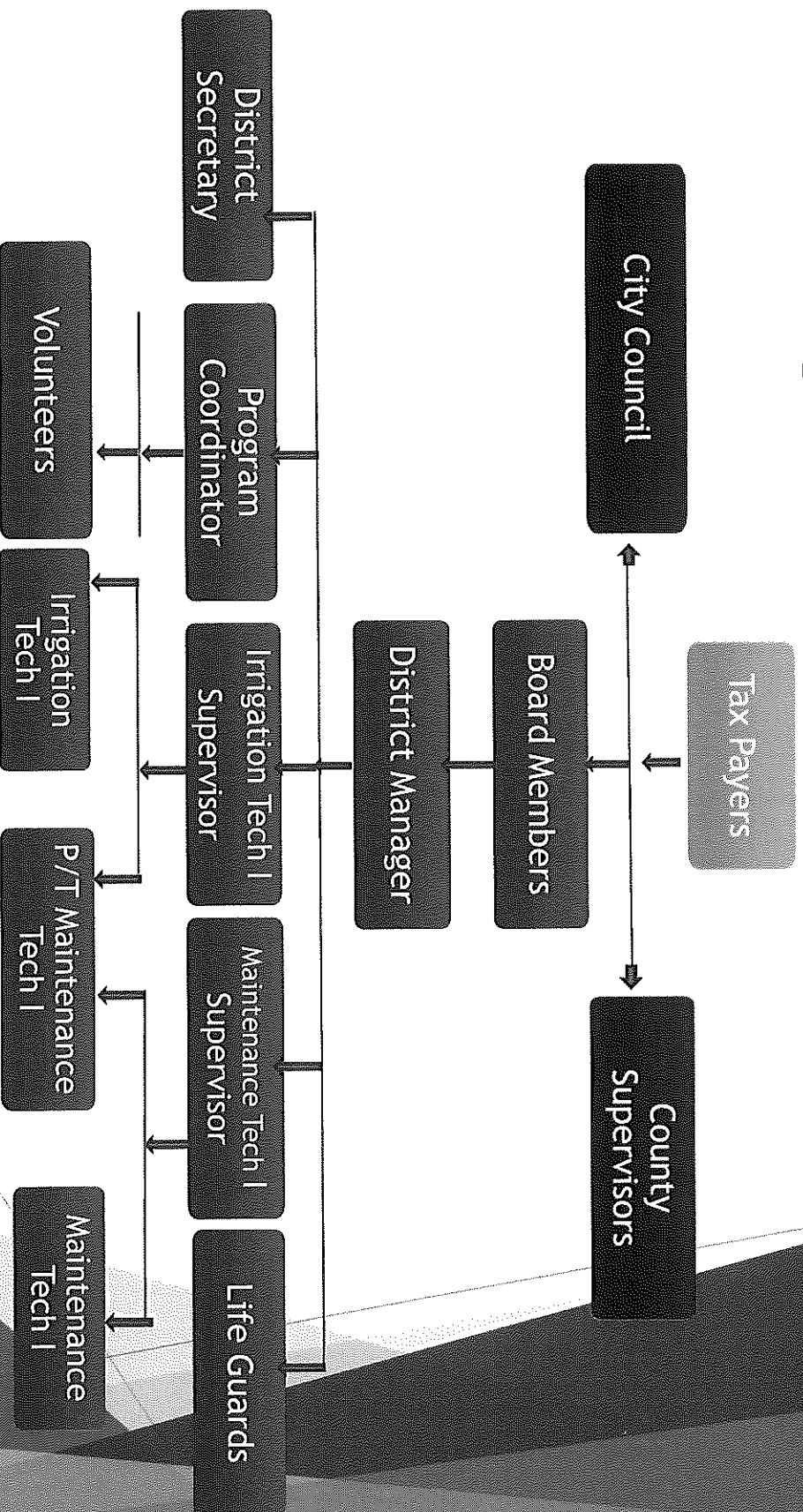


# WRPD 2019-2020 Annual Budget

- ▶ Approved Reso # 2019-02
- ▶ Approved Date: July 1, 2019
- ▶ Revision Date:



# WRPD Organization



**WASCO RECREATION & PARKS DISTRICT  
2019-2020 BUDGET Approved RESO 2019-2**

**CLASS I - SALARIES & EMPLOYEE BENEFITS**

6-1100	<b>ADMINISTRATIVE PERSONNEL</b>			
	6-1110	District Secretary	\$ 47,486.40	
	6-1115	District Program Coordinator	\$ 30,000.00	
	6-1125	District Manager	\$ 67,059.20	
	6-1130	Part Time Secretary		
		<b>Sub-total</b>	\$ 144,545.60	\$ 144,545.60
6-1200	<b>PARK MAINTENANCE</b>			
	6-1210	Maintenance Tech Supervisor	\$ 45,666.40	
		Maintenance Tech Supervisor	\$ 45,666.40	
	6-1215	Maintenance Tech I	\$ 31,161.26	
	6-1216	Maintenance Tech II	\$ 41,090.40	
	6-1216	Part Time Maintenance	\$ 18,000.00	
	6-1220	Overtime	\$ 1,500.00	
	6-1230	1202 Hall open/close	\$ 1,000.00	
		<b>Sub-total</b>	\$ 184,084.46	\$ 184,084.46
6-1300	<b>RECREATION LEADERSHIP</b>			
	6-1305	Clinics and Charters, Gymnasium	\$ 1,000.00	
	6-1310	Officials	\$ 6,000.00	
	6-1320	Scorers	\$ 2,000.00	
	6-1350	Cordinators	\$ 4,500.00	
	6-1370	Summer Camp	\$ 3,000.00	
		<b>Sub-total</b>	\$ 16,500.00	\$ 16,500.00
6-1400	<b>AQUATICS</b>			
		<b>Sub-Total</b>	\$ 25,000.00	\$ 25,000.00
6-1500	<b>BENEFITS</b>			
		<b>TOTAL BENEFITS</b>	\$ 160,000.00	\$ 160,000.00
		<b>CLASS I GRAND TOTAL</b>	484,463.66	\$ 484,463.66
6-2000	<b>CLASS II - SERVICES &amp; SUPPLIES</b>			
	6-2010	Agricultural, Turf Landscape Products	\$ 4,000.00	
	6-2015	Landfill Fees	\$ 12,000.00	
	6-2020	Misc.		
	6-2021	Drinking water	\$ 1,500.00	
	6-2025	Memberships	\$ 4,000.00	
		CSDA - \$935.00		
		C.A.R.P.D. - \$1,360.00		
		CPRS - \$170.00		
		Rotary - 1000.00		
	6-2035	Employee Uniforms	\$ 2,000.00	
	6-2040	Postage	\$ 350.00	
	6-2041	Office Supplies	\$ 2,000.00	
	6-2045	Communication	\$ 3,000.00	

6-2050	Publicity, Notices, Advertisement	\$ 500.00	
6-2051	Locksmith	\$ 300.00	
6-2055	Rentals-Equipment	\$ 1,500.00	
6-2056	Professional Tree Service	\$ 8,000.00	
6-2060	Small Tools & Instruments	\$ 3,000.00	
6-2065	Equipment-Replacement/Repair	\$ 5,000.00	
6-2066	Building Repairs/Improvements	\$ 10,000.00	
6-2070	Work Release Expense		
6-2080	Household Supplies	\$ 100.00	
6-2085	Pool Supplies	\$ 500.00	
6-2090	Medical/Safety Supplies	\$ 2,000.00	
6-2095	Gas, Oil & Repairs	\$ 12,500.00	
<b>Sub-total</b>		\$ 72,250.00	\$ 72,250.00

6-2100

<b>Maintenance of Buildings &amp; Grounds</b>			
6-2105	Maintenance Capital Outlay	\$ 10,000.00	
6-2115	1202 Hall/Maint. & supplies	\$ 3,000.00	
6-2120	Marking Material	\$ 1,000.00	
6-2125	Paint	\$ 2,000.00	
6-2126	Graffiti Remover	\$ 1,000.00	
6-2127	Restrooms-Portables	\$ 2,500.00	
6-2130	Sprinkler/Valve Replacement-Repair	\$ 6,000.00	
6-2135	Cleaning-Paper Supplies	\$ 1,000.00	
6-2140	Pool Chemicals & Maintenance	\$ 27,000.00	
6-2145	Improvement and repairs	\$ 8,000.00	
6-2150	Operational Expense	\$ 2,000.00	
6-2155	Vehicle Replacement		CIP
6-2156	Lawn Mower Replacement		CIP
6-2157	Utility Vehicle Replacement		CIP
<b>Sub-total</b>		\$ 63,500.00	\$ 63,500.00

6-2200

<b>Professional Services</b>			
2210	Audit Fee	\$ 15,000.00	
2240	Employee Training	\$ 3,500.00	
2250	Permits/Certificates	\$ 500.00	
2260	Fingerprinting	\$ 1,000.00	
2270	Consultants/Legal Fees		
<b>Sub-total</b>		\$ 20,000.00	\$ 20,000.00

6-3000

<b>Program Expense</b>			
6-3005	Aerobic Equipment		
6-3010	Awards	\$ 2,500.00	
6-3015	Signs	\$ 300.00	
6-3020	Uniforms	\$ 22,000.00	
6-3025	Equipment	\$ 5,000.00	
6-3026	Field Improvements	\$ 2,000.00	
6-3028	Facilities Material Outlay		
6-3030	Community Activities/Summer Camp	\$ 3,000.00	
6-3035	Sponsor Recognition		
6-3040	Adult Activities		
6-3045	Athletic Equipment Outlay	\$ 2,000.00	
<b>Sub-total</b>		\$ 36,800.00	\$ 36,800.00

	<b>UTILITIES</b>		
6-4100	<b>Electricity</b>		
	20	Annin Park -install	
	4110	Little League Park	\$ 2,000.00
	4120	Ballpark	\$ 6,000.00
	4130	Cormack Park	\$ 2,000.00
	4140	1202 Hall	\$ 6,800.00
	4150	Barker Park/Pool	\$ 28,000.00
	4160	District Office	\$ 200.00
	4170	Westside Park	\$ 3,500.00
	4180	Irrigation-Ballpark	\$ 1,500.00
		<b>Sub-total</b>	\$ 50,000.00
6-4200	<b>Gas</b>		
	4210	1202 Hall	\$ 2,000.00
	4220	Barker Park/Pool	\$ 3,800.00
	4230	District Office	\$ 5,800.00
		<b>Sub-total</b>	7000
6-4500	<b>Water/Sewer/Landfill</b>		
	4510	Cormack Park	\$ 25,500.00
	4520	1202 Hall	\$ 4,000.00
	4530	Southgate Park	\$ 600.00
	4540	Ballpark	\$ 2,500.00
	4550	Westside Park	\$ 3,000.00
	4555	Annin Park	\$ 25,300.00
	4560	Barker Park/Pool/Office	\$ 4,000.00
	4580		
		<b>Sub-total</b>	\$ 64,900.00
		<b>TOTAL UTILITIES</b>	\$ 64,900.00
		<b>CLASS II GRAND TOTAL</b>	\$ 314,450.00
6-5000	<b>CLASS III</b>		
	6-5010	Computer ,Cell Ph, Tech	\$ 5,000.00
	6-5020	Email and Domain	\$ 800.00
	6-5030	Major Park Improvements CIP	
	6-5040	Security/Alarm Sys. Cameras	\$ 1,500.00
	6-5045	Pest Control	\$ 700.00
	6-5100	Wages, Salaries, Live Scan	\$ 200.00
	6-5150	Mileage	\$ 300.00
	6-5151	Cellular Reimburse	\$ 3,000.00
	6-5152	Training/travel/meetings	\$ 6,000.00
	6-5200	Voucher Expense	\$ 20,000.00
		<b>CLASS III GRAND TOTAL</b>	\$ 37,500.00
		<b>TOTAL EXPENDITURES</b>	714,513.66 \$ 714,513.66

## ESTIMATED REVENUE

4-1000	<b>Property Tax Revenue</b>		\$ 850,000.00
4-2000	<b>POOL</b>		
	2010 Admissions	\$ 7,500.00	
	2020 Pool Rentals	\$ 6,000.00	
	2030 Instructional Swimming	\$ 7,000.00	
	<b>Sub-Total</b>	\$ 20,500.00	\$ 20,500.00
4-3000	<b>RESERVATIONS</b>		
	4-3010 Reservations-Shelter	\$ 6,500.00	
	4-3020 Reservations-Hall	\$ 10,000.00	
	<b>Sub-Total</b>	\$ 16,500.00	\$ 16,500.00
4-4000	<b>CONTRACTS</b>		
	4405 WascoHigh School-	\$ 25,600.00	
	4410 <i>Bengals</i>	\$ 2,000.00	
	4420 <i>Little League</i>	\$ 2,000.00	
	4430 Wasco Rotary -	\$ 2,000.00	
	4440 <i>Pecos</i>	\$ 2,000.00	
	4450 <i>Tiger Sharks</i>	\$ 1,400.00	
	<b>Sub-Total</b>	\$ 35,000.00	\$ 35,000.00
4-5000	<b>PROGRAM INCOME</b>		
	4-5010 Sponsors	\$ 2,000.00	
	4-5020 Registration	\$ 50,000.00	
	4-5025 Community Events		
	4-5030		
	4-5035 Summer Camp	\$ 3,000.00	
	4-5040 Field Rentals	\$ 500.00	
	4-5045 Aerobics	\$ 2,000.00	
	<b>Sub-Total</b>	\$ 57,500.00	\$ 57,500.00
4-6000	<b>OTHER INCOME</b>		
	4-6005		
	4-6010 Light Rentals	\$ 1,000.00	
	4-6020 Miscellaneous	\$ 500.00	
	4-6025 Quimby Fee		
	4-6030 <i>Sale of Fixed Assets</i>		
	4-6040 Compensation Insurance dividend	\$ 2,000.00	
	4-6050 Interest on Reserves	\$ 12,000.00	
	4-6060		
	4-6070 Baseball/softball rental		
	<b>Sub-Total</b>	\$ 15,500.00	\$ 15,500.00
	<b>TOTAL REVENUE</b>		<b>\$ 995,000.00</b>

**SUMMARY**

**REVENUE**

FEEES & CHARGES	\$ 145,000.00
TAX REVENUE	\$ 850,000.00
GRANTS	
<b>GRAND TOTAL</b>	<b>\$ 995,000.00</b>

**EXPENDED FUNDS**

CLASS I - SALARIES, WAGES & BENEFITS	\$ 484,463.66
CLASS II - SERVICES & SUPPLIES	\$ 314,450.00
CLASS III - FIXED ASSETS	\$ 37,500.00
<b>GRAND TOTAL</b>	<b>\$ 836,413.66</b>

**RESERVE FUNDS**

County Cash	\$ 1,362,507.60
<b>GRAND TOTAL</b>	<b>\$ 158,586.34</b>
<b>GAIN (LOSS)</b>	<b>\$ 158,586.34</b>

Salary Schedule WRPD

Adopted by Resolution 2019-02

Effective with the Annual Budget adoption of 2019-2020

Amended: -1/2020

5 % increase per step

COLA increase with adoption of budget

Step 1      Step 2      Step 3      Step 4      Step 5      Step 6

District Manager	Annual		\$57,494.87	\$60,520.92	\$63,706.24	\$67,059.20	\$70,412.16	\$73,932.77
District Secretary	Annual		\$38,677.95	\$40,713.64	\$42,856.47	\$45,112.08	\$47,486.40	\$49,860.72
Clerk	Annual	M W						
Program Coordinator	Annual		\$31,492.50	\$33,150.00	\$34,807.50	\$36,547.88	\$38,375.28	\$40,294.05
District Maintenance Tech I/Supervisor	Annual		\$41,213.92	\$43,383.08	\$45,666.40	\$47,949.72	\$50,347.21	\$52,864.57
District Irrigation Tech I/Supervisor	Annual		\$41,213.92	\$43,383.08	\$45,666.40	\$47,949.72	\$50,347.21	\$52,864.57
District Maintenance Tech I	Annual		\$29,603.19	\$31,161.26	\$32,719.33	\$34,355.30	\$36,073.07	\$37,876.73
District Maintenance Tech II	Annual		\$39,035.88	\$41,090.40	\$43,144.92	\$46,302.17	\$47,567.28	\$49,945.65
District Maintenance Seasonal P/T	Annual	M W						
Life Guard	Hour	M W						
Scorekeepers	Hour	M W						
Officials BB and Soc	Hour	13 per hr						
Softball Officials	Hour	15 per						
CIF Officials	game	30 per gm						

Posted with the Annual Budget for the District



**WASCO RECREATION AND PARKS CIP**

		Budget savings	2015	2016	2017	2018	2019	2020	2021
<b>2018-2019 Reserve: Capitol Improvement (CIP)</b>									
6-2105	Maintenance	10000	10000	10000	10000	10000	10000	10000	
6-2155	Vehicle	10000	10000	10000	10000	10000	10000	10000	
6-2156	Mower	2500	2500	2500	2500	2500	2500	purchase	
6-2157	Utility	2500	2500	2500	2500	2500	2500	grant	
6-3028	Facility	5000	5000	5000	5000	5000	5000	0	
6-3045	Athl Equip	2000	2000	2000	2000	2000	2000	2000	
6-5030	Park Improvements	100000	100000	100000	100000	100000	100000	100000	
TOTAL		132000	132000	132000	132000	132000	132000	12000	

**MAJOR Unfunded projects in the 2019-2020 budget year Estimates**

and history of funded projects		UNFUNDED	FUNDED	Complete						
Office			Amount	Date						
	Signage LED Board	10,000								
	HVAC	5,800								
<b>Annin Park</b>										
	Lighting and field creation	203,010								
	Fencing	51,443								
	Smart Irrigation System	31,000.00								
	Signage	5,000								
	Parking Lot									
	Bark for Tot Lot		1625	2015		grant				
	Tot lot		31705	2016						
<b>Barker Park:</b>										
	Basketball Court	20,000								
	Smart Irrigation System	42,000.00								
	New Playground Equipment/Install	100,000				Measure X request				
	Signage	5,000								
	Restroom/Guardroom Demo and Replace		415,700.00	2015		grant				
	Parking Lot									
	Bark for Tot Lot		40,65.	2015		grant				
<b>WRPPD 1202 Hall</b>										
	Paint	25,000								
	Flooring	25,000								
	Commercial Kitchen (2)	100,000								
	HVAC System	54,000								



