

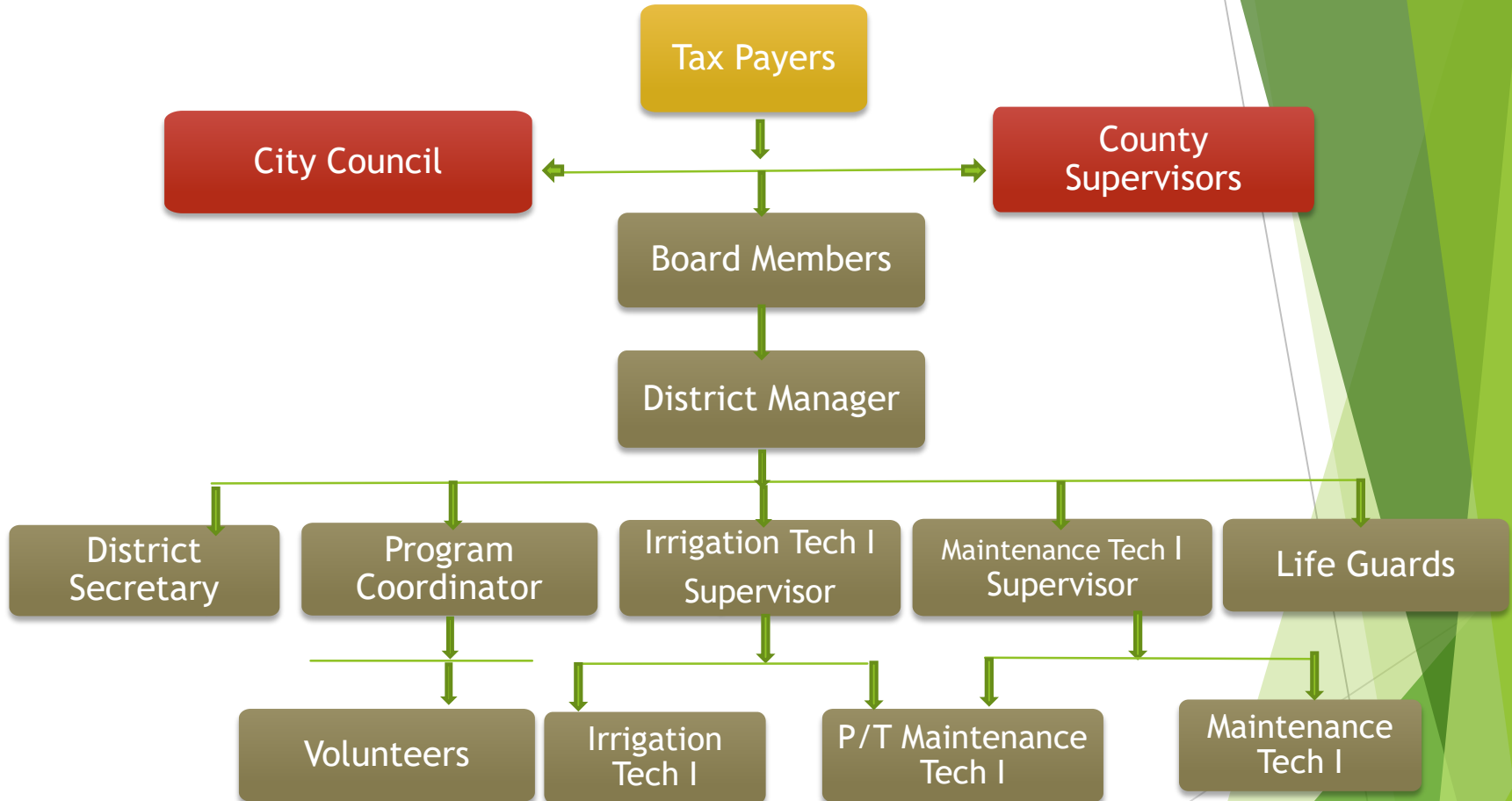
WRPD

2020-2021 Annual Budget

- ▶ Approved Reso # 2020-02
- ▶ Approved Date: August 20, 2020
- ▶ Revision Date:



WRPD Organization



2020/2021 Budget



Resolution 2020-03

CLASS I - SALARIES & EMPLOYEE BENEFITS			
6-1100	ADMINISTRATIVE PERSONNEL		
6-1110	District Secretary		\$ 49,899.20
6-1115	District Program Coordinator		\$ 45,000.00
6-1125	District Manager		\$ 70,412.16
6-1130	Part Time Secretary		
	Sub-total		\$ 165,311.36
6-1200	PARK MAINTENANCE		
6-1210	Maintenance Tech Supervisor		\$ 47,949.72
	Irrigation Tech Supervisor		\$ 47,949.72
6-1215	Maintenance Tech I		\$ 34,355.30
6-1216	Maintenance Tech II		
6-1216	Part Time Maintenance		\$ 19,000.00
6-1220			
6-1230	1202 Hall open/close		
	Sub-total		\$ 149,254.74
6-1300	RECREATION LEADERSHIP		
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
	Sub-total		\$ 16,500.00
6-1400	AQUATICS		
	Sub-Total		\$ 25,000.00
6-1500	BENEFITS		
	TOTAL BENEFITS		\$ 160,000.00
	CLASS I GRAND TOTAL		\$ 516,066.10

6-2000

CLASS II - SERVICES & SUPPLIES		
6-2010	Agricultural, Turf Landscape Products	\$ 4,000.00
6-2015	Landfill Fees	\$ 13,000.00
6-2020	Misc.	
6-2021	Drinking water	\$ 1,500.00
6-2025	Memberships	\$ 4,500.00
	CSDA - \$935.00	
	C.A.R.P.D. - \$1,360.00	
	CPRS - \$170.00	
	Rotary - \$1000.00	
6-2035	Employee Uniforms	\$ 1,200.00
6-2040	Postage	\$ 250.00
6-2041	Office Supplies	\$ 1,500.00
6-2045	Communication/ IT	\$ 6,000.00
6-2050	Publicity, Notices, Advertisement	\$ 500.00
6-2051	Locksmith	\$ 500.00
6-2055	Rentals-Equipment	\$ 600.00
6-2056	Professional Tree Service	\$ 10,000.00
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	\$ 200.00
6-2085		
6-2090	Medical/Safety Supplies	\$ 1,000.00
6-2095	Gas, Oil & Repairs	\$ 15,000.00
	Sub-total	\$ 77,750.00

6-2100

Maintenance of Buildings & Grounds		
6-2105	Maintenance Capital Outlay	\$ 50,000.00
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	\$ 1,000.00
6-2155	Vehicle Replacement	
6-2156	Lawn Mower Replacement	
6-2157	Utility Vehicle Replacement	
	Sub-total	\$ 102,500.00

6-2200

Professional Services			
2210	Audit Fee		\$ 15,000.00
2240	Program licenses and renewals		\$ 3,500.00
2250	Permits/Certificates		\$ 500.00
2260	Fingerprinting		\$ 1,000.00
2270	Consultants/Programs		\$ 4,400.00
	Sub-total		\$ 24,400.00

6-3000

Program Expense			
6-3005	Aerobic/Senior programs		\$ 3,000.00
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
	Sub-total		\$ 39,800.00

6-4100

UTILITIES			
Electricity			
CIP/Quimb	Annin Park -install		
4110	Little League Park		\$ 2,000.00
4120	Ballpark		\$ 6,000.00
4130	Cormack Park		\$ 2,000.00
4140	1202 Hall		\$ 6,000.00
4150	Barker Park/Pool		\$ 28,000.00
4160	District Office		\$ 2,000.00
4170	Westside Park		\$ 4,000.00
4180	Irrigation-Ballpark		\$ 2,000.00
	Sub-total		\$ 52,000.00

6-4200

Gas			
4210	1202 Hall		\$ 2,000.00
4220	Barker Park/Pool		\$ 3,800.00
4230	District Office		\$ 800.00
	Sub-total		\$ 6,600.00

6-4500

Water/Sewer/Landfill			
4510	Cormack Park		\$ 30,000.00
4520	1202 Hall		\$ 4,000.00
4530	Southgate Park		\$ 600.00
4540	Ballpark		\$ 2,500.00

4550	Westside Park		\$ 700.00
4555	Annin Park		\$ 1,000.00
4560	Barker Park/Pool/Office		\$ 4,000.00
4580	SWID		\$ 8,000.00
	Sub-total		\$ 50,800.00
	CLASS II GRAND TOTAL		\$ 353,850.00

6-5000

CLASS III			
6-5010	Office Equipment		\$ 3,000.00
6-5020	Email and Domain		\$ 800.00
6-5030	Major Park Improvements CIP		\$ 100,000.00
6-5040	Security/Alarm Sys. Cameras		\$ 1,500.00
6-5045	Pest Control		\$ 800.00
6-5151	6-5100	Wages, Salaries, Live Scan	
6-5150	6-5150	IT Services Annual Contract	\$ 3,200.00
	6-5151	Cellular Reimburse	\$ 3,200.00
	6-5152	Training/travel/meetings	\$ 6,000.00
	6-5200	Voucher Expense	\$ 22,000.00
	CLASS III GRAND TOTAL		\$ 140,500.00

TOTAL EXPENDITURES		\$ 1,010,416.10
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ESTIMATED REVENUE

4-1000	Property Tax Revenue	\$ 880,000.00
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4-2000	POOL	
2010	Admissions	\$ 7,500.00
2020	Pool Rentals	\$ 6,000.00
2030	Instructional Swimming	\$ 7,000.00
	Sub-Total	\$ 20,500.00

4-3000	RESERVATIONS	
4-3010	Reservations-Shelter	\$ 6,500.00
4-3020	Reservations-Hall	\$ 10,000.00
	Sub-Total	\$ 16,500.00

4-4000	CONTRACTS	
4405	WascoHigh School-	\$ 30,000.00
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>	\$ 1,500.00
	Sub-Total	\$ 39,500.00

4-5000

PROGRAM INCOME			
4-5010			
4-5020	Registration		\$ 52,000.00
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
Sub-Total			\$ 57,500.00

4-6000

OTHER INCOME			
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		\$ 30,000.00
4-6060			
4-6070	Baseball/softball rental		
Sub-Total			\$ 33,500.00

TOTAL REVENUE			\$ 1,027,000.00
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SUMMARY
2020/2021 Budget



REVENUE	
FEES & CHARGES	\$ 147,000.00
TAX REVENUE	\$ 880,000.00
GRANTS	
GRAND TOTAL	\$ 1,027,000.00

EXPENDED FUNDS	
CLASS I - SALARIES, WAGES & BENEFITS	\$ 516,066.10
CLASS II - SERVICES & SUPPLIES	\$ 353,850.00
CLASS III - FIXED ASSETS	\$ 140,500.00
GRAND TOTAL	\$ 1,010,416.10

RESERVE FUNDS	
County Cash / CIP Allocations	\$ 1,645,385.24

GAIN (LOSS)	\$ 16,583.90
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WASCO RECREATION AND PARKS CIP/Diary and savings mechanism										
				2015	2016	2017	2018	2019	2020	2021
2018-2019 Reserve: Capitol Improvement (CIP)										
	6-2105	Maintenance		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
	6-2155	Vehicle		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	purchase	
	6-2156	Mower		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	purchase	
	6-2157	Utility		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	grant	
	6-3028	Facility		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
	6-3045	Athl Equip		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	6-5030	Park Improvements		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		100,000.00
	TOTAL			\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ 12,000.00	\$ 152,000.00
MAJOR Unfunded projects in the 2019-2020-2021 budget year Estimates and History of funded projects										

Annin Park The District has been looking for ways to rebuild and improve Annin Park. The Park has inherent issues of vandalism and abuse. The fencing around the park is compromised to the point that it is useless. In 2018 the Board of Directors voted to seek funding to improve the fencing, add stadium lighting, and install access to SWID water for irrigation. In 2020, the SWID lines were connected and COVID interrupted the progress from there. WRPD is waiting at this time for PGE, booster pump install and new irrigation lines. There is a plan for signage and new fencing will be installed in early 2021.

	Budget	Complete	Year Complete	Fund
Lighting and field creation	\$ 203,010.00			Quimby
Fencing	\$ 120,000.00			Quimby
SWID Irrigation	\$ 30,000.00	\$ 4,500.00	2020/partial	General Fund
Signage	\$ 5,000.00			General Fund
Parking Lot	no estimate at this time			
Bark for Tot Lot		\$ 1,625.00	2015	grant
Tot lot		\$ 32,897.47	2016	General Fund

WRPD owned land on Poplar and Gromer to build Veteran's Park. Grants were being sought to build fields for play. In 2012, the City of Wasco and the WRPD Board of Directors traded land. Annin Park for the property known as Veteran's Park. The City built homes to house the community from the Labor Camp or Wasco Housing Authority on G Street on the property. WRPD became the owners of Annin Park. Due to the High Speed Rail needing to acquire land from Sunny Gem located to the East of Annin Park; Sunny Gem and WRPD began a two year conversation with the state of California (OGALS) to release Annin to be traded for another parcel of land next to Dr. Forrest Elementary School.

Barker Park

WRPD and the City of Wasco have worked under an agreement for many years for WRPD to maintain and operate mprograms in Barker Park, maintain the swimming pool. In 2020 the agreement has been placed on both agendas and is under review
 The playground equipment has passed its expected age of 15 years and is in need of replacement.
 IN 2014 a grant was secured to replace the guardrooms, changing rooms and bathrooms at the pool.
 WRPD has been interested in adding another basketball court to Westside Park
 In 2015 grant for Recycled Tire from the Valley Air Board was utilized to replaced the aged wood bark in the tot lot/playground.
 Flippo Slide replacement in 2018 for \$4757.61

	Budget	Complete	Yr Complete	Fund
Basketball Court	\$ 20,000.00			
Smart Irrigation System	\$ 42,000.00			
New Playground Equipment/install	\$ 100,000.00		Measure X request	
Signage	\$ 5,000.00			
Restroom/Guardroom Demo and Replace		\$ 415,700.00	2015	grant
Parking Lot		\$ 39,904.58	2017	General Fund
Bark for Tot Lot		\$ 40,065.00	2015	grant

WRPD 1202 Hall

The hall has been budgeted for updates over the last 7 years with paint and removal of obsolete air vents.
 The hall still needs flooring, updated kitchens to commercial status, new windows and doors.

	Budget	Complete	Yr Complete	Fund
Paint	\$ 25,000.00			
Flooring	\$ 30,000.00			
Sr kitchen floor and plumbing	\$ 8,000.00		2020	General Fund
Commercial Kitchen (2)	\$ 100,000.00			
HVAC System	\$ 54,000.00			
Signage	\$ 5,000.00			
Boardroom				
paint	\$ 500.00			
flooring	\$ 3,000.00			
Table and Chairs	\$ 5,000.00			
30 Round Tables	\$ 3,463.98		2018	

Southgate Park

In 2017 WRPD entered into an agreement to install artificial turf in the park. Up to this point the park had always been dry (no water access) and the playground toys are in need of replacement. The park has a very old mulberry tree that will need to be replaced at some point. The park's inherent issues of vandalism and vagrancy are a constant conversation with local sheriffs. The restrooms are in need of complete remodel.

				Complete	Yr Complete	Fund
Turf				\$ 30,039.38	2018	grant
New Playground Equipment		\$ 65,000.00				
Shrubs		\$ 1,000.00				
Electrical/solar						
Irrigation/solar						
Bark for Tot Lot				\$ 14,625.00	2015	grant
Signage		\$ 5,000.00				

Westside Park

WRPD and the City of Wasco have worked under an agreement for many years for WRPD to maintain and operate programs at the park. In 2020 the agreement has been placed on both agendas and is under review. In 2017 a grant was secured that enabled installation of solar lighting and fitness equipment. WRPD replaced the aged backstop and improved the fencing on field 1 in 2017/2018. WRPD also built a new softball field on the West end of the park for adult and youth play.

				Complete	Yr Complete	Fund
Smart Irrigation System		\$ 50,000.00				
New Playground Equipment/Install		100,000				Measure X Request
Signage		\$ 5,000.00				
Parking Lot repairs						
Solar Lighting				\$ 38,466.88	2017	grant
Fitness Equipment				\$ 20,423.00	2017	grant
#1 Softball backstop replacement and concrete				\$ 12,233.00	2018	General Fund
#2 Softball Field creation, clay, irrigation, fence, scoreboard				\$ 12,320.00	2015	
Stadium Lighting Field 1		\$ 165,370.00				Measure X Request
Concrete under bleachers				\$ 2,000.00	2015	
Bark for Tot Lot				\$ 41,535.00	2015	Grant
Skatepark Wrought Iron Fence repl		\$ 26,731.80				Measure X request

Ball Park

The property to the West of the office is what we call Maple park. The District owns this land and it is made up of the Wasco Ballpark and the Little League Field. WRPD has recently upgraded the paint and infield grasses in both parks. In 2017 Snow Farms spent many many hours removing soil/clay from the Ballfield and leveled the field. Sod was planted in both infields. The backstop screen and the press box was replaced in 2019. In 2018 the area on maple Ave was finally automated with sprinkler irrigation.

				Complete	Yr Complete	Fund
CMT	restrooms			searching for grant		
Signage			\$ 5,000.00			
Seating			complete		2019	
Press box			complete		2019	
Sound System			complete		2019	
Field conditioning	(ongoing)		\$ 3,308.00		2015	General fund
Infield sod						
Infield Level					2014	
Chain link curtain			complete	\$ 17,447.00	2019	Genral Fund

The Little League field is owned by the WRPD. It was built with a group of volunteers wanting to create the opportunity for LL play in Wasco. WRPD maintains and programs the field. Wasco Little League opporates the program under an agreement with WRPD.

Little League

				Complete	Yr Complete	Fund
Remove modesty walls, safety/cleanliness issues					2017	
Backstop repair					2018	
Infield sod &Amendments				\$ 3,939.00	2018	
New Fence 8 foot perimeter			\$ 26,900.00			
Concrete under bleachers			\$ 5,000.00			

Cormack Park Cormack Park was a Kern County Park and is the oldest park in Wasco. In 2010 Kern County gave the park to WRPD. Cormack Park had restrooms that were in need of restoration. The WRPD board of directors determined that the restrooms should be removed due to the vandalism and crime in the park. Cormack Park is watered with municipal water and is the most expensive park to water. In 2018 the board of directors decided to persue a grant to completely turn the park into a drought tolerant park. In late 2019, the application was denied, but staff is still persuing funding of the grant application.

				Complete	Yr. Complete	Fund
Turf/Drought/plant/playground/Dog Park			1,700,000	apply again		Grant Ap
Signage			\$ 5,000.00			

THE WRPD office is owned by the City of Wasco. It is the home of WRPD and is beginning to show signs of age. The office is in need of a new roof and the siding around the top of the building is beginning to decay.

Building improvements and upgrades				Complete	Yr Complete	Fund
WRPD Office						
Television/monitor		\$ 500.00		2020		
Fireproof file cabinet		\$ 1,500.00				
Counter and Entry furniture						
Siding		\$ 6,500.00				
HVAC		\$ 5,800.00				
Roof						

WRPD PROPERTY	YEAR	FUND	COMPLETE	Fields maintained by WRPD		
				<u>basketball</u>	<u>soccer</u>	<u>soft/baseball</u>
2 - 2500 GMC 4 dr Pick Ups	2020	CIP	\$ 66,920.22	Annin Park		8
Tractor	2016	Gen	\$ 38,184.00	Westside Park	1	2
Mower	2019	Gen	\$ 38,573.63	Cormack Park	2	2
Dump Trailer	2016	Gen	\$ 9,096.00	Barker	1.5	
E Car 6 passenger	2015	grant	\$ 10,000.00	Ball Park		3
E Car 2 passenger w/ladder ra	2020	grant	\$ 10,000.00		4.5	10

Burrow Blocker 1 - 2013 GMC 25000 Sod Cutter	2019	Gen	\$ 12,431.86	WRPD maintains:
	2013	Gen	\$ 24,863.74	1 Pool
	2019	Gen	2500	1 Hall
				4 Parking lots
				1 Skate Park

1202 Hall Southgate Park Annin Park Cormack Park Maple and Ball Parks	WRPD had over 550 children enrolled in programs for 2019 Pool 20 employed Summer Camp 12 employed Basketball 12 employed Softball, tball, coach pitch 12 employed Soccer 8 employed	2020-COVID 0 0 0 0 0
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Salary Schedule WRPD

Adopted by Resolution 2020-03

Effective with the Annual Budget adoption of 2020-2021



Amended: -

based on 5 % increase per step

or COLA increase with adoption of budget - needs amendment if so

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

District Manager	Exempt	Annual		\$57,494.87	\$60,520.92	\$63,706.24	\$67,059.20	\$70,412.16	\$73,932.77
District Secretary	Non Exempt	Annual		\$38,677.95	\$40,713.64	\$42,856.47	\$45,112.08	\$47,486.40	\$49,860.72
Clerk	Non Exempt	Annual	M W						
Program Coordinator	Non Exempt	Annual		\$31,492.50	\$33,150.00	\$34,807.50	\$36,547.88	\$38,375.28	\$40,294.05
District Maintenance Tech I/Supervisor	Non Exempt	Annual		\$41,213.92	\$43,383.08	\$45,666.40	\$47,949.72	\$50,347.21	\$52,864.57
District Irrigation Tech I/Supervisor	Non Exempt	Annual		\$41,213.92	\$43,383.08	\$45,666.40	\$47,949.72	\$50,347.21	\$52,864.57
District Maintenance Tech I	Non Exempt	Annual		\$29,603.19	\$31,161.26	\$32,719.33	\$34,355.30	\$36,073.07	\$37,876.73
District Maintenance Tech II	Non Exempt	Annual		\$39,035.88	\$41,090.40	\$43,144.92	\$46,302.17	\$47,567.28	\$49,945.65
District Maintenance Seasonal P/T	Hourly 27 hours	Annual	M W						
Life Guard	Hourly P/T	Hour	M W						
Scorekeepers	Hourly P/T	Hour	M W						
Officials BB and Soc	Hourly P/T	Hour	13 per hr.						
Softball Officials	Hourly P/T	Hour	15 per						
CIF Officials	Hourly P/T	game	30 per game						
Camp Counselors	Hourly P/T	Hour	13 per hr.						

Posted with the Annual Budget for the District