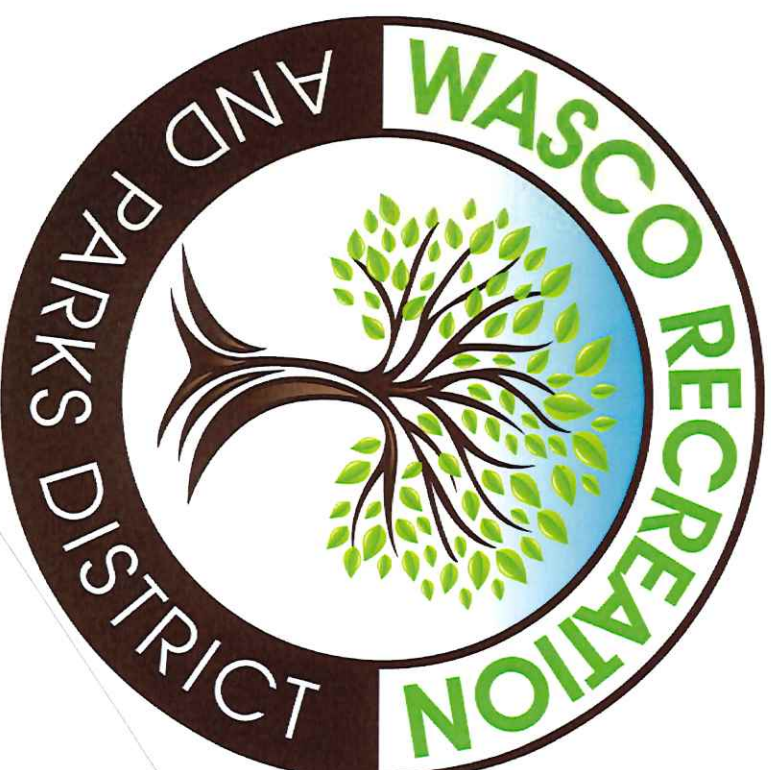


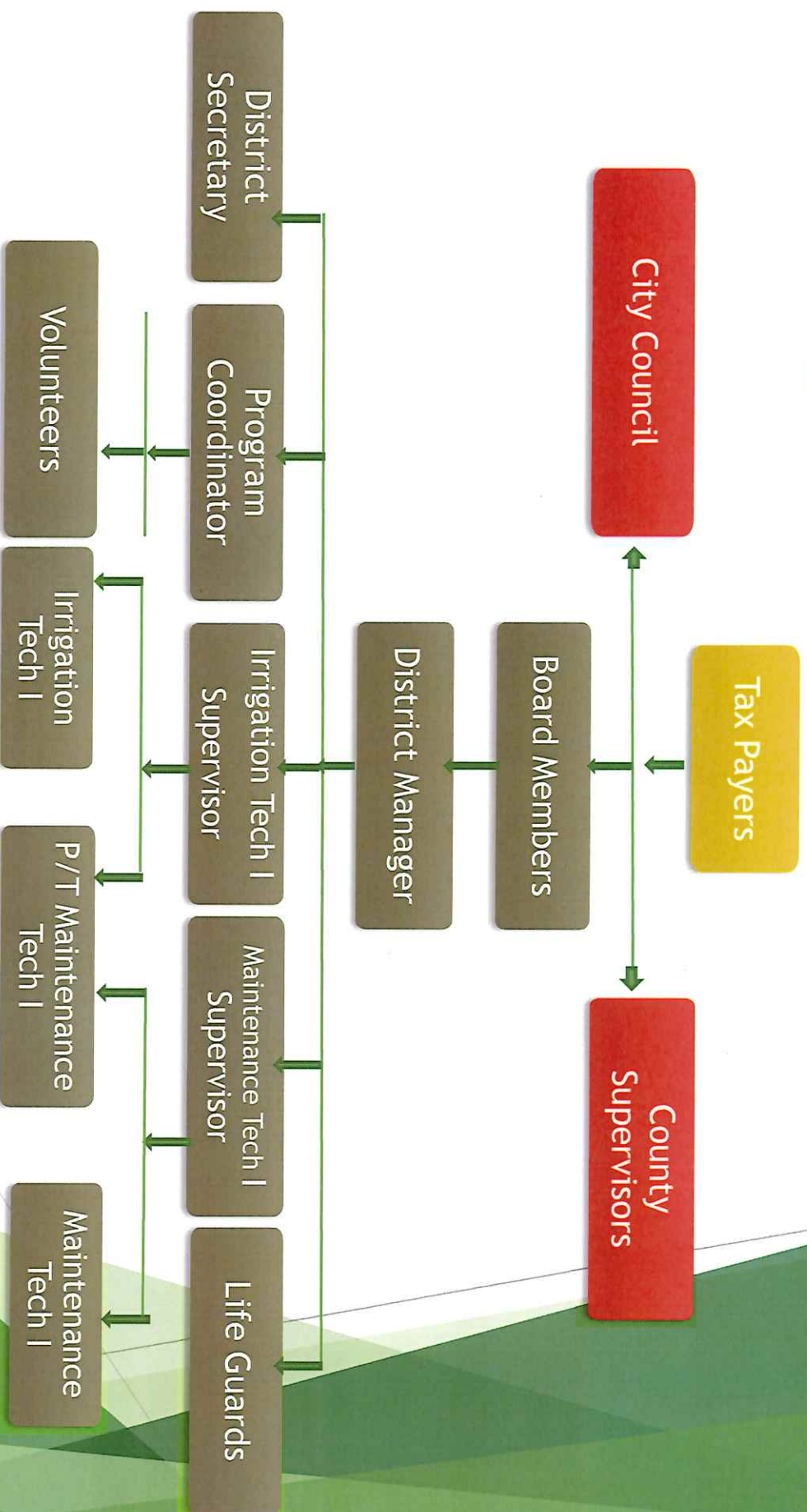
WRPD

2021-2022 Annual Budget

- ▶ Approved Reso # 2021-05
- ▶ Approved Date: August 19, 2021
- ▶ Revision Date:



WRPD Organization



2021/2022 Budget



Resolution 2021-05

CLASS I - SALARIES & EMPLOYEE BENEFITS				
6-1100	ADMINISTRATIVE PERSONNEL			
	6-1110	District Secretary		\$ 52,394.17
	6-1115	District Program Coordinator		\$ 47,250.00
	6-1125	District Manager		\$ 73,932.77
	6-1130	Part Time Secretary		
		Sub-total		\$ 173,576.94
6-1200	PARK MAINTENANCE			
	6-1210	Maintenance Tech Supervisor		\$ 50,347.21
		Irrigation Tech Supervisor		\$ 50,347.21
	6-1215	Maintenance Tech I		\$ 36,073.07
	6-1216	Maintenance Tech II		
	6-1216	Part Time Maintenance		\$ 20,000.00
	6-1220			
	6-1230	1202 Hall open/close		
		Sub-total		\$ 156,767.49
6-1300	RECREATION LEADERSHIP			
	6-1305	Clinics and Charters, Gymnasium		\$ 1,500.00
	6-1310	Officials		\$ 8,000.00
	6-1320	Scorers		\$ 2,000.00
	6-1350	Cordinators		\$ 5,000.00
	6-1370	Summer Camp		\$ 6,000.00
		Sub-total		\$ 22,500.00
6-1400	AQUATICS			
		Sub-Total		\$ 30,000.00
6-1500	BENEFITS			
		TOTAL BENEFITS		\$ 160,000.00
		CLASS I GRAND TOTAL		\$ 542,844.43

6-2000

CLASS II - SERVICES & SUPPLIES		
6-2010	Agricultural, Turf Landscape Products	\$ 5,000.00
6-2015	Landfill Fees	\$ 13,000.00
6-2020	Misc.	\$ 500.00
6-2021	Drinking water	\$ 1,500.00
6-2025	Memberships	\$ 4,500.00
	CSDA - \$	
	C.A.R.P.D. - \$	
	CPRS - \$	
62030	Fireworks	\$ 20,000.00
62035	Employee Uniforms	\$ 1,500.00
6-2040	Postage	\$ 250.00
6-2041	Office Supplies	\$ 1,500.00
6-2045	Communication/ IT	\$ 5,000.00
6-2050	Publicity, Notices, Advertisement	\$ 1,500.00
6-2051	Locksmith	\$ 2,500.00
6-2055	Rentals-Equipment	\$ 1,500.00
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	\$ 150.00
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	\$ 102,600.00

6-2100

Maintenance of Buildings & Grounds		
6-2105	Maintenance Capital Outlay	\$ 10,000.00
6-2115	1202 Hall/Maint. & supplies	\$ 4,000.00
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	\$ 2,000.00
6-2140	Pool Chemicals & Maintenance	\$ 38,000.00
6-2145	Improvement and repairs	\$ 11,500.00
6-2150	Operational Expense	\$ 1,000.00
6-2155	Vehicle Replacement	
6-2156	Lawn Mower Replacement	
6-2157	Utility Vehicle Replacement	
	Sub-total	\$ 79,000.00

6-2200

Professional Services			
2210	Audit Fee		\$ 15,000.00
2240	Program licenses and renewals		\$ 13,000.00
2250	Permits/Certificates		\$ 500.00
2260	Fingerprinting		\$ 1,000.00
2270	Consultants/Programs		\$ 5,000.00
Sub-total			\$ 34,500.00

6-3000

Program Expense			
6-3005	Aerobic/Senior programs		\$ 3,000.00
6-3010	Awards		\$ 3,000.00
6-3015	Signs		\$ 500.00
6-3020	Uniforms		\$ 40,000.00
6-3025	Equipment		\$ 5,000.00
6-3026	Field Improvements		\$ 2,500.00
6-3028	Facilities Material Outlay		\$ 10,000.00
6-3030	Community Activities/Summer Camp		\$ 3,000.00
6-3035	Sponsor Recognition		\$ 500.00
6-3040	Adult Activities		\$ 1,000.00
6-3045	Athletic Equipment Outlay		\$ 2,500.00
Sub-total			\$ 71,000.00

6-4100

UTILITIES			
Electricity			
CIP/Quimb			
	Annin Park -install		
4110	Little League Park		\$ 2,000.00
4120	Ballpark		\$ 6,000.00
4130	Cormack Park		\$ 3,000.00
4140	1202 Hall		\$ 7,000.00
4150	Barker Park/Pool		\$ 28,000.00
4160	District Office		\$ 2,000.00
4170	Westside Park		\$ 5,000.00
4180	Irrigation-Ballpark		\$ 3,000.00
Sub-total			\$ 56,000.00

6-4200

Gas			
4210	1202 Hall		\$ 2,000.00
4220	Barker Park/Pool		\$ 7,000.00
4230	District Office		\$ 800.00
Sub-total			\$ 9,800.00

6-4500

Water/Sewer/Landfill			
4510	Cormack Park		\$ 33,000.00
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		\$ 5,000.00
4580	SWID		\$ 8,000.00
	Sub-total		\$ 54,800.00
	CLASS II GRAND TOTAL		\$ 407,700.00

6-5000

	CLASS III		
6-5010	Office Equipment		\$ 3,000.00
6-5020	Email and Domain		\$ 800.00
6-5030	Major Park Improvements CIP		\$ 137,189.90
6-5040	Security/Alarm Sys. Cameras		\$ 1,500.00
6-5045	Pest Control		\$ 900.00
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		\$ 177,789.90
	TOTAL EXPENDITURES		\$ 1,128,334.33

ESTIMATED REVENUE

4-1000	Property Tax Revenue	\$ 880,000.00
--------	-----------------------------	---------------

4-2000	POOL		
2010	Admissions		\$ 7,500.00
2020	Pool Rentals		\$ 6,000.00
2030	Instructional Swimming		\$ 8,000.00
	Sub-Total		\$ 21,500.00

4-3000	RESERVATIONS		
4-3010	Reservations-Shelter		\$ 6,500.00
4-3020	Reservations-Hall		\$ 24,000.00
	Sub-Total		\$ 30,500.00

4-4000	CONTRACTS		
4405	WascoHigh School-		\$ 30,000.00
4410	<i>Bengals</i>		\$ 2,000.00
4420	<i>Little League</i>		
4430	Wasco Rotary -		\$ 2,000.00
4440	<i>Pecos</i>		\$ 5,000.00
4450	<i>Tiger Sharks</i>		\$ 1,500.00
	Sub-Total		\$ 40,500.00

4-5000

PROGRAM INCOME			
4-5010			
4-5020	Registration		\$ 64,000.00
4-5025	Community Events		\$ 10,000.00
4-5030	LL Consessions		\$ 2,000.00
4-5035	Summer Camp		\$ 3,000.00
4-5040	Field Rentals		\$ 800.00
4-5045	Aerobics		\$ 2,000.00
	Sub-Total		\$ 81,800.00

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		\$ 500.00
	Sub-Total		\$ 34,000.00

TOTAL REVENUE	\$ 1,088,300.00
----------------------	-----------------

SUMMARY

2021/2022 Budget



REVENUE	
FEES & CHARGES	\$ 203,300.00
TAX REVENUE	\$ 880,000.00
GRANTS	
GRAND TOTAL	\$ 1,088,300.00

EXPENDED FUNDS	
CLASS I - SALARIES, WAGES & BENEFITS	\$ 542,844.43
CLASS II - SERVICES & SUPPLIES	\$ 407,700.00
CLASS III - FIXED ASSETS	\$ 177,789.90
GRAND TOTAL	\$ 1,128,334.33

RESERVE FUNDS	
County Cash / CIP Allocations	\$ 1,503,501.83

GAIN (LOSS)	\$ 40,034.33
--------------------	---------------------