

# Shafter Recreation FY2022-23 Final Budget

	<u>Jul '21 - Mar 22</u>	<u>21-22 Budget</u>	<u>22-23 Prop. Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4-0000 INCOME</b>			
4-1100 · Rentals	14,948.05	20,000.00	20,000.00
4-2100 · Registrations	123,447.00	100,000.00	120,000.00
4-2200 · Sponsors	13,750.00	25,000.00	25,000.00
4-2300 · Concessions	19,065.37	25,000.00	25,000.00
4-2400 · Lessons	0.00	1,500.00	1,500.00
4-2700 · Pool Parties	0.00	4,500.00	4,500.00
4-3200 · Fundraising	29.00	10,000.00	10,000.00
4-3300 · Uniform Order	77.74	0.00	0.00
4-3510 · Zumba	164.00	2,500.00	2,000.00
4-3620 · New Events	0.00	0.00	0.00
4-3630 · Re-Sale Items	1,526.00	4,000.00	4,000.00
4-4100 · Grants	796,740.00	120,000.00	120,000.00
4-5100 · Admissions	742.00	20,000.00	20,000.00
4-5200 · Interest Income	3,107.69	28,000.00	28,000.00
4-5300 · Property Tax Revenue	665,316.18	550,000.00	650,000.00
4-5400 · State/County Income Refunds	0.00	0.00	0.00
4-5500 · Refunds/Rebates/Dividends	6,300.85	1,700.00	1,700.00
4-5600 · School Recreational Staffing			35,000.00
4-5510 · Donations	4,387.84	10,000.00	10,000.00
<b>Total 4-0000 INCOME</b>	<u>1,649,601.72</u>	<u>922,200.00</u>	<u>1,076,700.00</u>
<b>Total Income</b>	<u>1,649,601.72</u>	<u>922,200.00</u>	<u>1,076,700.00</u>
<b>Gross Profit</b>	1,649,601.72	922,200.00	1,076,700.00
<b>Expense</b>			
<b>6-0000 EXPENSES</b>			
<b>6-1000 · Advertising</b>			
6-1001 · Admin	1,495.00	2,000.00	1,000.00
6-1002 · Aquatics	0.00	500.00	500.00
6-1003 · Sports	2,412.72	3,000.00	2,500.00
6-1000 · Advertising - Other	1,217.19	4,000.00	4,000.00
<b>Total 6-1000 · Advertising</b>	<u>5,124.91</u>	<u>9,500.00</u>	<u>8,000.00</u>
<b>6-4000 · Events</b>			
6-4002 · Cinco De Mayo	114.98	500.00	500.00
6-4003 · Easter Egg Hunt	1,489.31	2,500.00	2,500.00
6-4004 · Special Events	5,463.09	7,000.00	5,000.00
6-4005 · Other	0.00	4,000.00	4,000.00
6-4006 · Pony Tournament	0.00	5,000.00	5,000.00
6-4007 · Speed & Agility Camp	0.00	0.00	0.00
6-4008 · Adult Fitness	22,800.00	22,900.00	22,800.00

	<b>Jul '21 - Mar 22</b>	<b>21-22 Budget</b>	<b>22-23 Prop. Budget</b>
6-4009 · Senior Outings	1,352.49	7,000.00	7,000.00
<b>Total 6-4000 · Events</b>	<b>31,219.87</b>	<b>48,900.00</b>	<b>46,800.00</b>
<b>6-5000 · Insurance</b>			
6-5001 · CAPRI	26,945.00	36,000.00	32,000.00
6-5005 · Blue Shield	14,425.92	13,000.00	16,000.00
6-5010 · Insurance - Dental	549.89		1,200.00
<b>Total 6-5000 · Insurance</b>	<b>41,920.81</b>	<b>49,000.00</b>	<b>49,200.00</b>
<b>6-7000 · Maintenance/Supplies/Utilities</b>			
6-7102 · Computer Service/Software	12,613.46	18,500.00	18,500.00
6-7103 · Copier	3,710.21	5,000.00	5,000.00
6-7107 · Lawn Service/Supplies	3,836.41	2,000.00	2,000.00
6-7109 · Program Supplies	489.17		1,400.00
6-7110 · Office Supplies	2,567.46	4,000.00	3,000.00
6-7112 · Pest Control	679.00	700.00	700.00
6-7113 · Repairs and Maintenance Bldg	21,617.01	9,000.00	9,000.00
6-7114 · Facility Security System	998.79	800.00	900.00
6-7115 · Postage	294.38	400.00	300.00
6-7120 · Vehicles Service/Supplies	5,943.73	3,500.00	3,500.00
6-7122 · Utility Electricity	22,556.81	40,000.00	30,000.00
6-7123 · Utility Gas	3,417.02	6,000.00	6,000.00
6-7124 · Utility Internet/Cable	3,239.89	2,500.00	2,500.00
6-7125 · Utility Water	5,475.99	7,000.00	7,000.00
6-7126 · Utility Telephones	10,749.75	6,000.00	6,000.00
6-7127 · Walker Center Renovation	0.00	1,500.00	198,000.00
6-7128 · UTILITY - TRASH PICKUP	1,361.13	2,750.00	1,800.00
6-7000 · Maintenance/Supplies/Utilities - O	1,815.36	1,800.00	1,800.00
<b>Total 6-7000 · Maintenance/Supplies/Utilities</b>	<b>101,365.57</b>	<b>111,450.00</b>	<b>297,400.00</b>
<b>6-8003 · Fees/Memberships</b>			
6-7121 · Credit Card Fees	1,514.58	1,500.00	1,500.00
6-8001 · Bank Fees	991.26	1,000.00	1,000.00
6-8201 · CARPD	800.00	0.00	2,500.00
6-8202 · Chamber of Commerce	1,020.00	1,000.00	1,000.00
6-8203 · Costco	60.00	60.00	60.00
6-8204 · CSDA	2,051.00	2,000.00	2,100.00
6-8205 · SCMAF	0.00	0.00	0.00
6-8206 · KIWANIS MEMBERSHIP	504.00	625.00	625.00
6-8207 · CPRS	335.00	2,000.00	1,000.00
6-8208 · Donations/Sponsorships	262.71	500.00	500.00
6-8209 · Pony	994.00	1,000.00	1,000.00
6-8210 · USA NFL Flag Football	0.00	500.00	500.00
6-8211 · AAU	0.00	1,500.00	1,500.00
6-8003 · Fees/Memberships - Other	0.00		
<b>Total 6-8003 · Fees/Memberships</b>	<b>8,532.55</b>	<b>11,685.00</b>	<b>13,285.00</b>
6-8004 · Mileage (Office)	-2.34	500.00	500.00

	<u>Jul '21 - Mar 22</u>	<u>21-22 Budget</u>	<u>22-23 Prop. Budget</u>
<b>6-9000 · Payroll Expenses</b>			
<b>6-0000 · District Admin. Staff</b>			
6-9101 · District Manager	82,827.84	80,000.00	84,000.00
6-9103 · Sports Coordinator	0.00	0.00	0.00
6-9104 · TEMP PROGRAM COORDINA'	21,750.75		0.00
6-9105 · Program Coordinator	14,945.75	45,760.00	63,000.00
6-9106 · MAINTENANCE	26,862.75	40,000.00	40,000.00
6-9107 · Office Manager	40,995.00	39,000.00	43,000.00
6-9108 · Zumba Instructor	3,630.00	3,500.00	3,500.00
6-9109 · Speed & Agility	0.00	0.00	0.00
6-9113 · Office Clerks	23,215.58	34,000.00	33,000.00
6-9118 · Special Events	2,268.05	4,000.00	3,000.00
6-9121 · Holiday Pay	6,966.00	8,500.00	8,500.00
6-9122 · Sick Leave	3,484.50	5,000.00	5,000.00
6-9125 · Activities Coordinator	0.00	0.00	0.00
6-9129 · Vacation	5,282.00	5,000.00	5,000.00
6-9131 · Marketing Coordinator	408.75	31,200.00	0.00
6-0000 · District Admin. Staff - Other			0.00
<b>Total 6-0000 · District Admin. Staff</b>	<u>232,636.97</u>	<u>295,960.00</u>	<u>288,000.00</u>
<b>6-0001 · Aquatics</b>			
6-9100 · Rec Aide 1	0.00	1,900.00	1,900.00
6-9112 · Pool Manager	0.00	2,400.00	2,400.00
6-9117 · Pool Supervisor	0.00	2,000.00	2,000.00
6-9128 · WSI/Rec Aide 4	0.00	2,000.00	2,000.00
6-9800 · Rec Aide 4	0.00	9,500.00	9,000.00
<b>Total 6-0001 · Aquatics</b>	<u>0.00</u>	<u>17,800.00</u>	<u>17,300.00</u>
<b>6-0002 · Sports</b>			
6-6204 · Facility Supervisor	0.00	15,000.00	15,000.00
6-9114 · Officials			
6-6201 · Rec Aide 1	53,317.45	30,000.00	45,000.00
6-6202 · Rec Aide 2	34,578.65		25,000.00
6-6203 · Rec Aide 3	0.00		2,000.00
6-9114 · Officials - Other	15,245.80	10,000.00	15,000.00
<b>Total 6-9114 · Officials</b>	<u>103,141.90</u>	<u>40,000.00</u>	<u>87,000.00</u>
<b>Total 6-0002 · Sports</b>	<u>103,141.90</u>	<u>55,000.00</u>	<u>102,000.00</u>
<b>6-0003 · Camps</b>			
6-9126 · Camp Coordinators	5,975.00	7,100.00	7,100.00
6-9127 · Camp Activity Leaders	17,836.50	36,000.00	36,000.00
<b>Total 6-0003 · Camps</b>	<u>23,811.50</u>	<u>43,100.00</u>	<u>43,100.00</u>
6-9116 · Payroll Taxes	32,794.70	30,000.00	30,000.00
6-9130 · INSTRUCTOR (WCW)	5,624.50	4,000.00	9,500.00
6-9000 · Payroll Expenses - Other	233.81		
<b>Total 6-9000 · Payroll Expenses</b>	<u>398,243.38</u>	<u>445,860.00</u>	<u>489,900.00</u>
<b>7-0000 · Professional Expenses</b>			

	<b>Jul '21 - Mar 22</b>	<b>21-22 Budget</b>	<b>22-23 Prop. Budget</b>
6-9119 · Staff Inservice Training	0.00	2,000.00	2,000.00
6-9124 · Grant Writer	78,313.15	30,000.00	30,000.00
7-0002 · Auditor Fees	16,564.45	0.00	16,600.00
7-0003 · County Election	0.00	17,000.00	17,000.00
7-0004 · County Fees	2,814.70	1,000.00	1,000.00
7-0005 · Legal Services	2,366.00	5,000.00	5,000.00
7-0006 · SAFETY CONSULTANT	6,360.00	8,000.00	8,000.00
7-0000 · Professional Expenses - Other	57,350.00	10,000.00	10,000.00
<b>Total 7-0000 · Professional Expenses</b>	<b>163,768.30</b>	<b>73,000.00</b>	<b>89,600.00</b>
<b>7-1000 · Rents/Leases</b>			
7-1001 · Vehicle Rental	0.00	500.00	500.00
7-1002 · Richland Activity Center	0.00	4,000.00	10,000.00
7-1003 · Shafter High School	18,041.88	18,000.00	18,000.00
7-1000 · Rents/Leases - Other	550.00		500.00
<b>Total 7-1000 · Rents/Leases</b>	<b>18,591.88</b>	<b>22,500.00</b>	<b>29,000.00</b>
<b>7-2000 · Sports</b>			
7-2001 · Awards/Prizes	10,676.55	7,000.00	9,000.00
7-2003 · Resale Items	10,437.05	10,000.00	10,000.00
7-2004 · Equipment	9,054.17	10,000.00	10,000.00
7-2005 · Entry Fees	518.00	5,500.00	4,000.00
7-2008 · Uniform	49,996.74	40,000.00	45,000.00
7-2009 · Clinic Instructor	550.00	1,000.00	1,000.00
<b>Total 7-2000 · Sports</b>	<b>81,232.51</b>	<b>73,500.00</b>	<b>79,000.00</b>
<b>7-6000 · Refunds</b>			
7-6001 · Fingerprints	1,760.00	1,400.00	1,400.00
7-6002 · Registrations	1,163.00	3,000.00	2,000.00
7-6004 · Facility Rental	-200.00		
<b>Total 7-6000 · Refunds</b>	<b>2,723.00</b>	<b>4,400.00</b>	<b>3,400.00</b>
<b>7-7200 · Board Members</b>			
<b>6-3010 · Toni Johnston</b>			
6-3012 · Meals	0.00	300.00	300.00
6-3013 · Mileage	0.00	300.00	300.00
6-3014 · Workshops	0.00	1,000.00	1,000.00
<b>Total 6-3010 · Toni Johnston</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>6-3020 · Gary Rodriguez</b>			
6-3022 · Meals	0.00	300.00	300.00
6-3023 · Mileage	0.00	300.00	300.00
6-3024 · Workshops	0.00	1,000.00	1,000.00
<b>Total 6-3020 · Gary Rodriguez</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>6-3030 · John Yanez</b>			
6-3032 · Meals	0.00	300.00	300.00
6-3033 · Mileage	0.00	300.00	300.00
6-3034 · Workshops	0.00	1,000.00	1,000.00
<b>Total 6-3030 · John Yanez</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>

	<b>Jul '21 - Mar 22</b>	<b>21-22 Budget</b>	<b>22-23 Prop. Budget</b>
<b>6-3040 · Brent Cummings</b>			
<b>6-3042 · Meals</b>	0.00	300.00	300.00
<b>6-3043 · Mileage</b>	0.00	300.00	300.00
<b>6-3044 · Workshops</b>	0.00	1,000.00	1,000.00
<b>Total 6-3040 · Brent Cummings</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>6-3050 · Lorena Ayon</b>			
<b>6-3052 · Meals</b>	0.00	300.00	300.00
<b>6-3053 · Mileage</b>	0.00	0.00	300.00
<b>6-3054 · Workshops</b>	0.00	1,000.00	1,000.00
<b>Total 6-3050 · Lorena Ayon</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,600.00</b>
<b>6-3060 · Office Conference</b>	4,076.73	7,000.00	7,000.00
<b>7-7200 · Board Members - Other</b>	12.29		
<b>Total 7-7200 · Board Members</b>	<b>4,089.02</b>	<b>14,700.00</b>	<b>15,000.00</b>
<b>Total 6-0000 EXPENSES</b>	<b>856,809.46</b>	<b>864,995.00</b>	<b>1,121,085.00</b>
<b>6-1200 · Training Expense</b>	2,324.02	6,000.00	6,000.00
<b>6-4140 · Administrative Services</b>	7,326.63	6,200.00	6,100.00
<b>6-9123 · RETIREMENT</b>	69,148.43	94,000.00	94,000.00
<b>8-1001 · Loan Fees</b>	5,289.19		
<b>Total Expense</b>	<b>940,897.73</b>	<b>971,195.00</b>	<b>1,227,185.00</b>
<b>Net Ordinary Income</b>	<b>708,703.99</b>	<b>-48,995.00</b>	<b>-150,485.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Direct Deposit Fee</b>	222.25	400.00	250.00
<b>Total Other Expense</b>	<b>222.25</b>	<b>400.00</b>	<b>250.00</b>
<b>Net Other Income</b>	<b>-222.25</b>	<b>-400.00</b>	<b>-250.00</b>
<b>Net Income</b>	<b>708,481.74</b>	<b>-49,395.00</b>	<b>-150,735.00</b>