

CROCKETT RECREATION COMMISSION

Regular Business Meeting AGENDA FOR MONDAY, FEBRUARY 4, 2019

TIME: 6:00 PM
PLACE: Crockett Community Center, 850 Pomona Avenue, Crockett

The Crockett Recreation Commission is an agent of the Crockett Community Services District.

1. CALL TO ORDER – ROLL CALL
2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER
3. PUBLIC COMMENTS ON NON-AGENDA ITEMS:
(The Commission is prohibited from discussing items not on this agenda. Matters brought up that are not on the agenda may be referred to staff for action or calendared on a future agenda.)
4. CONSENT CALENDAR: Consideration of a motion to approve the following item:
 - a. Approve Minutes of January 7, 2019
5. RECREATION:
 - a. Consider report from Ad-Hoc Committee on solutions for Alexander Park summer use trash that is accumulated.
 - b. Discuss moving landscaping responsibilities at Memorial Hall Park to the Recreation Department, form recommendations.
6. BUDGET AND FINANCE:
 - a. Consider monthly Summary Worksheet and staff report on financial matters.
 - b. Consider draft budget for FY 2019/20.
7. ADMINISTRATIVE:
 - a. Receive report on actions taken by the District Board.
 - b. Invite interested Commissioner to serve on District Personnel Committee, form recommendations.
8. REPORT OF DEPARTMENT MANAGER: (This item is typically for exchange of information only. No action will be taken at this time.)
9. REPORTS FROM COMMISSIONERS: (This item is typically for exchange of information only. No action will be taken at this time.)

10. **FUTURE AGENDA ITEM:**
Consider termination of waterfront lease and impact on waterfront access and recreation, form recommendations.
11. **COMMENTS FROM COMMISSIONERS:**
12. **ADJOURNMENT** to March 4, 2019

You will find the Minutes of this meeting posted on our website at www.town.crockett.ca.us
Visit our website for more information on meetings and activities of the Crockett Community Services District and the towns of Crockett and Port Costa on the picturesque Carquinez Strait of the San Francisco Bay.

In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a District meeting, or if you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the General Manager at (510) 787-2992. Notification of at least 48 hours prior to the meeting or time when services are needed will assist District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item, and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection at the Crockett Community Services District Office in Crockett. If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda. The office address is 850 Pomona Street, Crockett, California 94525.

CROCKETT RECREATION COMMISSION

of the Crockett Community Services District

850 Pomona Avenue - Crockett, CA 94525

Telephone (510) 787-2414

Fax (510) 787-3049

e-mail: recreation@town.crockett.ca.us

website: www.town.crockett.ca.us

MINUTES OF REGULAR MEETING, JANUARY 7, 2019

1. CALL TO ORDER: The meeting was called to order at 6:00 PM by Chairperson Cusack.

Present were Commissioners Botta, Choquette, Eskildsen and Valentini, along with General Manager McDonald, Department Manager Wilson and Facilities Manager/Asst. Secretary Witschi. Commissioner Airolodi was absent.

2. AGENDA ORDER: There were no requests to hear agenda items out of order.

3. PUBLIC COMMENTS: None

4. CONSENT CALENDAR: The following consent items were approved unanimously (ve/jv):

- a. Approve Minutes of December 3, 2018.
- b. Receive Report from Facilities Manager.
- c. Receive Status Report on outstanding issues.

5.a. ANNOUNCEMENT OF VACANCY: A motion to approve Announcement of Vacancy to apply for a seat on the Crockett Recreation Commission carried unanimously (db/jv). Staff will post on the bulletin boards and on the website.

5.b. SOLUTIONS FOR SUMMER USE TRASH: This item was continued to next month.

5.c. WATERFRONT LEASE: Mr. McDonald reported California State Lands Commission (SLC) has terminated the lease with Crockett Marine Services, Inc. (CMS). Sewer service has been suspended and the Crockett Sanitary Department is waiting for SLC to vacate the Nantucket restaurant. Is there interest to preserve waterfront access. This item will be revisited in two months after action by SLC is complete.

6.a. FINANCIAL REPORT: The monthly statement of Department finances and report on investments were examined by the Commission. Mr. McDonald reported a fund balance of \$506K.

6.b. MID-YEAR BUDGET REPORT: Mr. McDonald presented the mid-year budget report. He said the operating revenue for the Community Center cost center is \$25K lower than what was expected for this time of the year. He said Friday rentals are down from prior years. An increase in pre-event setup on Friday may be limiting back-to-back Friday/Saturday events. Expenses are over budget by a total of \$11K. Mr. McDonald reported the Aquatics cost center is right where it is anticipated to be for this time of year. The park cost center budget is anticipated to be right on target throughout the remainder of the year. Unless additional revenue from increased rentals of the Community Center materialize the Recreation budget may have to be revised. Commissioner Eskildsen asked if the dead trees in the park are being addressed. She knew of one branch that broke in the park.

WORLD BANK DOCUMENTS

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
WASHINGTON, D.C. 20547

LIST OF DOCUMENTS

1. Title: ...
2. ...
3. ...

4. ...

5. ...

6. ...

7. ...

8. ...

9. ...

10. ...

11. ...

7.a. DISTRICT BOARD ACTIONS: Mr. McDonald reported on the actions taken by the District Board in December. He said Kent Peterson has been appointed President and Michael Kirker has been appointed Vice-President. The Board approved the Recreation tax for 2019.

7.b. COMMITTEE APPOINTMENTS: Commissioners Botta, Cusack and Valentini will remain on the Recreation Budget & Finance Committee.

8. REPORT OF DEPT. MANAGER: Mr. Wilson reported we recently had an inspection by the Fire Department and working to resolve some of the problems. The annual service on the heaters at the pool has been completed. The Health Department did an inspection of the kitchen on January 3.

9. COMMISSIONERS: Ms. Choquette thanked Ron Wilson for a wonderful year.

10. FUTURE AGENDA ITEMS:

Consider report from Ad-Hoc Committee on solutions for Alexander Park summer use trash that is accumulated (Feb.).
Draft FY 19/20 budget (Feb.).
Consider termination of waterfront lease and impact on waterfront access and recreation, form recommendations.

11. COMMISSIONER COMMENTS: No reports.

12. ADJOURNMENT: The meeting was adjourned at 6:50 PM until February 4, 2019.

Respectfully submitted,



Susan Witschi
January 11, 2019

CROCKETT RECREATION DEPARTMENT

of the Crockett Community Services District

850 Pomona Avenue - Crockett, CA 94525

Telephone (510) 787-2414

Fax (510) 787-3049

e-mail: recreation@town.crockett.ca.us

website: www.town.crockett.ca.us

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD. MTC 1-23-19

LATEST FUND REPORT: 1-11-19

OPERATING FUND 3241

CASH CARRIED FORWARD: \$48,494.41

INVESTED BALANCE: \$321,596.38

Trns from cash \$100,000.00

Trns to cash (\$30,000.00)

NET INVESTED: \$391,596.38

ACTIVITY:

CHECKS AND PAYMENTS

Warrants (7790-7833) (\$42,365.87)

Wells Fargo CC Fees (\$59.81)

Payroll recovery (\$2,109.68)

Trns to Investments (\$100,000.00)

\$34,352.82 c/d deposits

\$357,243.56 avail. funds

FUND BALANCE: \$507,713.10

DEPOSITS AND CREDITS

Comm Center Rentals \$9,486.00

Senior Nutrition \$400.00

Outside classes \$90.00

Cleaning/Damage Depos \$2,435.00

Security Services \$1,876.00

Cleaning Services \$240.00

Other Non-op recycle \$90.00

Tennis Restroom Keys \$20.00

Parking fines \$166.29

Donations United Way \$106.31

Dontations \$100.00

Payroll recovery \$195.07

Cost recovery \$150.00

Cxl ck#623 \$623.00

Trns from CSD 3240 \$30,000.00

Trns frm Adv on Taxes \$78,815.00

Trns frm Investments \$30,000.00

*** Below held in cash account ***

C/D BEGINNING BALANCE: \$32,418.32

c/d deposit receipts \$2,435.00

c/d deposit refunds (\$58.00)

Trnsfr recovery (\$442.50)

NET C/D ENDING BALANCE: \$34,352.82

CAP / RESTRICTED BAL: \$3,134.47

Revenue (Donations) \$ 106.31

Cap Expenses \$ -

NET CAPITAL REPL. BAL: \$3,240.78

POLICE LIAISON BALANCE: \$8,608.21

Fines & Fees \$166.29

Payroll and mailing (\$336.60)

NET PLC ENDING BALANCE: \$8,437.90

XMAS LIGHT BALANCE: \$1,043.11

CROCKETT CERT ACTIVITY:

CERT Beginning Bal: \$0.00

No activity \$0.00

CERT Ending Balance: \$0.00

CASH BALANCE: \$58,751.72

PETTY CASH BALANCE: \$60.00

TAXES held in 3240: \$ 36,030.45

CO.charges in 3240: \$ -

ADV ON TAXES : \$136,180.00

REC Tax coll 12/14 (\$76,450.00)

REC Tax coll 1/11 (\$2,365.00)

NET ADV ON TAXES: \$57,365.00

ACCRUED CREDIT: \$ 8,000.00

PY due from MAINT Dept.

\\rec\bud&fin\wrksht.xls

Commissioners: Jeff Airoidi, David Botta, Louise Choquette, Tom Cusack, Vanessa Eskildsen, John Valentini

G.a.

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 01/11/2019

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							506,270.79
Cleared Transactions							
Checks and Payments - 45 Items							
Check	12/20/2018	7803	TERRACARE ASSOC...	Landscaping services	X	-3,791.00	-3,791.00
Check	12/20/2018	7807	U.S. BANK	Various - see statement for ...	X	-2,885.19	-6,676.19
Check	12/20/2018	7804	UNIVERSAL BUILDIN...	Janitorial Services	X	-2,000.00	-8,676.19
Paycheck	12/20/2018	7792	SUSAN G. WITSCHI	Payroll December 1-15	X	-1,543.54	-10,219.73
Paycheck	12/20/2018	7790	DOLORES M. MORA...	Payroll December 1-15	X	-850.51	-11,070.24
Liability Check	12/20/2018	7795	STATE COMPENSAT...	Workers Comp ...	X	-813.28	-11,883.50
Check	12/20/2018	7805	Marie Kricken	Cleaning and damage depo...	X	-595.00	-12,478.50
Check	12/20/2018	7800	LESLIE'S POOL SUP...	Pool chemicals	X	-570.79	-13,049.29
Check	12/20/2018	7806	Jose Alejandro	Cleaning and damage depo...	X	-497.50	-13,546.79
Check	12/20/2018	7801	LINCOLN AQUATICS	Joint sealant Invoice D8622...	X	-298.77	-13,845.56
Check	12/20/2018	7797	ARMOR LOCKSMITH...	Replace broken torsion sprl...	X	-294.08	-14,139.62
Check	12/20/2018	7798	Code Three Fire and ...	Service hood Invoice 21558	X	-285.00	-14,424.62
Paycheck	12/20/2018	7791	KATELYNN M. CLEM...	Payroll December 1-15	X	-250.90	-14,675.52
Check	12/20/2018	7802	ROTO-ROOTER SE...	Grease Trap maintenance ...	X	-235.00	-14,910.52
Paycheck	12/20/2018	7793	HARLEY W. MANDICI...	Payroll December 1-15	X	-165.81	-15,076.33
Paycheck	12/20/2018	7794	TREVOR B. DEES	Payroll December 1-15	X	-128.97	-15,205.30
Check	12/20/2018	7799	Construct Your Image	Xmas banner Invoice 1273	X	-54.13	-15,259.43
Check	12/20/2018	7796	Alhambra & Sierra Spr...	Concessions water	X	-45.00	-15,304.43
Check	01/04/2019	7818	CSRMA	Liability insurance 12/31/18...	X	-13,403.95	-28,708.38
Paycheck	01/04/2019	7808	RONALD D. WILSON	Payroll December 2018	X	-2,266.57	-30,974.95
Transfer	01/04/2019			Payroll recovery Dec 2018 ...	X	-2,232.60	-33,207.55
Check	01/04/2019	7824	PG&E	Gas & Electricity	X	-1,787.31	-34,994.86
Paycheck	01/04/2019	7811	SUSAN G. WITSCHI	Payroll Dec 16-31	X	-1,554.80	-36,549.46
Liability Check	01/04/2019	7816	CalPERS Public Empl...	CalPERS Retirement, 457 ...	X	-1,534.60	-38,084.06
Liability Check	01/04/2019	7814	UNITED STATES TR...	Fed Tax Payroll Liability ...	X	-1,072.38	-39,156.42
Check	01/04/2019	7831	Zoe Alava	Cleaning and damage depo...	X	-700.00	-39,856.42
Check	01/04/2019	7819	MEYERS NAVE	Attorney general advice No...	X	-414.87	-40,271.29
Check	01/04/2019	7820	Streamline	Web hosting Jan-June Invol...	X	-412.32	-40,683.61
Paycheck	01/04/2019	7809	DOLORES M. MORA...	Payroll Dec 16-31	X	-401.41	-41,085.02
Check	01/04/2019	7827	UNIVERSAL BUILDIN...	Janitorial Services	X	-373.60	-41,458.62
Check	01/04/2019	7821	AT&T (Phone)	Telephone and internet	X	-325.00	-41,783.62
Paycheck	01/04/2019	7810	KATELYNN M. CLEM...	Payroll Dec 16-31	X	-264.17	-42,047.79
Check	01/04/2019	7822	Fox Electric	Service light fixture on side ...	X	-234.00	-42,281.79
Check	01/04/2019	7828	YP	Vallejo-Benicia YP dirctory ...	X	-224.00	-42,505.79
Check	01/04/2019	7825	Station-1 Fire Protection	Quarterly sprinkler inspection	X	-135.00	-42,640.79
Check	01/04/2019	7826	TERMINIX	Pest control	X	-126.00	-42,766.79
Check	01/04/2019	7829	RONALD D. WILSON	Mileage reimbursement De...	X	-124.81	-42,891.60
Paycheck	01/04/2019	7813	TREVOR B. DEES	Payroll Dec 16-31	X	-100.02	-42,991.62
Check	01/04/2019	7823	GBS LINENS	Laundry services - table clo...	X	-99.42	-43,091.04
Check	01/04/2019	7830	SUSAN G. WITSCHI	Mileage reimbursement No...	X	-80.44	-43,171.48
Check	01/04/2019	7817	LINCOLN FINANCIAL...	LTD insurance premium	X	-69.19	-43,240.67
Paycheck	01/04/2019	7812	HARLEY W. MANDICI...	Payroll Dec 16-31	X	-57.90	-43,298.57
Liability Check	01/04/2019	7815	EMPLOYMENT DEVE...	State Tax Payroll Liability ...	X	-53.90	-43,352.47
Check	01/08/2019		Wells Fargo Fees	Credit Card Fees	X	-59.81	-43,412.28
Check	01/09/2019	7833	Marla Escalante	Cleaning and damage depo...	X	-623.00	-44,035.28
Total Checks and Payments						-44,035.28	-44,035.28
Deposits and Credits - 12 Items							
Transfer	12/19/2018			Prop Tax Transfer to REC	X	30,000.00	30,000.00
Transfer	12/20/2018			Payroll recovery Dec 1-15 P...	X	6.90	30,006.90
Transfer	12/20/2018			Payroll recovery CVSan to ...	X	183.90	30,190.80
Deposit	12/21/2018			Comm Ctr Deposit #69	X	5,167.00	35,357.80
Deposit	12/26/2018			Booking - cc	X	200.00	35,557.80
Deposit	12/28/2018			Comm Ctr Deposit #970	X	1,862.60	37,520.40
Deposit	01/02/2019			Cleaning Deposit / Park Bat...	X	520.00	38,040.40
Check	01/04/2019	7832	Marie Bentiz	VOID: Cleaning and damag...	X		38,040.40
Transfer	01/04/2019			Payroll recovery Dec 2018 ...	X	4.27	38,044.67
Transfer	01/04/2019			Payroll recovery Dec 2018 ...	X	122.92	38,167.59
Deposit	01/04/2019			Comm Ctr Deposit #971	X	4,240.00	42,407.59
Deposit	01/07/2019			Ren/CD/Sec - cc	X	3,070.00	45,477.59
Total Deposits and Credits						45,477.59	45,477.59
Total Cleared Transactions						1,442.31	1,442.31
Cleared Balance						1,442.31	507,713.10
Register Balance as of 01/11/2019						1,442.31	507,713.10
Ending Balance						1,442.31	507,713.10

CROCKETT RECREATION DEPARTMENT

of the Crockett Community Services District

850 Pomona Avenue - Crockett, CA 94525

Telephone (510) 787-2414

Fax (510) 787-3049

e-mail: recreation@town.crockett.ca.us

website: www.town.crockett.ca.us

TO: Recreation Budget & Finance Committee / RECREATION COMMISSION
FROM: General Manager M
SUBJECT: 7-month Budget Report and draft FY 2019/20 Budget for General Fund 3241
DATE: January 28, 2019

The 7-month Recreation Budget Report details are incorporated within the attached draft FY 19/20 budget. A budget deficit for the District is not forecast and there is no need to adopt a revised District budget for FY 18/19. Unused contingency fund and excess revenue will roll over to the following year to the respective Capital Fund and O&M General Fund.

The Recreation Budget & Finance Committee is asked to review the details for each cost center and give staff direction. Any recommended changes will be investigated by staff and included in the preliminary budget to be presented in April.

COMMUNITY CENTER:

- The Community Center is primarily funded through operating revenue and grants. \$12,971 of Recreation Tax income is allocated to the Community Center cost center for FY 19/20.
- The LED lighting project in auditorium is anticipated to be funded through a capital improvement grant of \$52,200 with the balance paid from Capital Reserve Fund.
- Various maintenance and contract expense items are anticipated to increase 2% to 3%.

AQUATIC:

- Payroll expenses will continue to be the largest expense to operate the pool.
- Restroom improvements of \$70,000 are dependent on obtaining a grant of \$67,500 for the capital improvement.
- Lifeguard training and certification (#5230) costs will be higher in FY 19/20.

PARKS:

- Retaining wall along Pomona and replacement stairs at the corner of Rolph and Pomona will be treated as a capital improvement under the parks cost center. Grant(s) would be required to complete this project.

- It has been proposed that incidental landscaping expenses for Crockett's Memorial Hall be included in the parks cost center.

ADMINISTRATIVE:

- Property Tax and Recreation Tax is the primary source of revenue supporting the administrative costs of the District office. Payroll costs for the Recreation Department Manager and General Manager is the primary expense for this cost center.

POLICE LIAISON:

- District wages and incidental expenses continued to be recovered from Police Liaison parking fine revenue.
- Parking revenue is anticipated to remain the same in FY 19/20 at \$1,254. Expenses will exceed revenue and will draw down balance, estimated to be \$6,677 as of June 30, 2020.

SUMMARY

Total expenses budgeted will exceed revenue in FY 19/20. Both the Capital Reserve Fund and O&M General Fund balances will be drawn down. The total Recreation Fund 3241 balance ending June 30, 2020 is anticipated to be \$431,406. Having sufficient funds in the O&M General Fund helps guarantee that unforeseen capital replacements or decrease in revenue will not affect the quality of services provided to the public.

FY 2019-20 CROCKETT RECREATION DEPARTMENT DRAFT "A" BUDGET (1/28/19) - FUND 3241

	PY 2017-18 Actual	FY 2018-19 Approved	FY 2018-19 Year-End Estimated	FY 2019-20 Draft Budget
O&M Expenses - combined cost centers				
Uniforms	\$ 1,629	\$ 2,100	\$ 2,495	\$ 2,600
Telephone / Internet	\$ 4,708	\$ 5,000	\$ 5,151	\$ 5,000
Insurance	\$ 13,487	\$ 13,976	\$ 14,966	\$ 16,151
Elections	\$ 0	\$ 220	\$ 220	\$ 0
Maintenance	\$ 83,239	\$ 89,249	\$ 89,547	\$ 94,021
Memberships	\$ 412	\$ 420	\$ 235	\$ 240
Program Supplies	\$ 5,617	\$ 6,050	\$ 10,290	\$ 8,900
Other Operating	\$ 83,302	\$ 80,877	\$ 80,536	\$ 93,177
Office	\$ 4,653	\$ 5,881	\$ 6,089	\$ 6,209
Professional Services	\$ 16,599	\$ 10,660	\$ 11,631	\$ 15,331
Advertising	\$ 721	\$ 880	\$ 891	\$ 1,000
Training & Certification	\$ 1,853	\$ 3,900	\$ 4,734	\$ 5,400
Cost of Goods Sold	\$ 5,677	\$ 6,314	\$ 5,744	\$ 6,072
Vehicle Travel Reimbursement	\$ 2,200	\$ 2,200	\$ 2,630	\$ 2,780
Utilities	\$ 50,587	\$ 49,525	\$ 49,939	\$ 50,657
County Charges	\$ 5,478	\$ 5,860	\$ 5,623	\$ 5,613
Salaries and Benefits	\$ 210,038	\$ 208,508	\$ 212,446	\$ 227,152
Total O&M Expenses	\$ 490,200	\$ 491,620	\$ 503,167	\$ 540,303
Fixed Assets				
Capital Projects Allocation / Expenses	\$ 50,060	\$ 74,000	\$ 13,500	\$ 223,000
Total Fixed Assets	\$ 50,060	\$ 74,000	13,500	223,000
Contingency Reserve *	\$ 0	\$ 49,163	0	\$ 54,030
Non-Operating expense / Interfund trsfrs	\$ 9,042	\$ 3,600	\$ 14,251	\$ 0
Interfund G/L operating adjust.	3,767		\$ 0	
Total Expenditures	\$ 553,069	\$ 618,383	\$ 530,918	\$ 817,333
<i>Adopted 6-27-18 total *</i>	\$	\$		
TOTAL APPROPRIATIONS	\$	\$ 618,383	\$	\$ 817,333
TOTAL REVENUES **	\$ 576,951	\$ 618,383	\$ 532,336	\$ 672,769
Operating Revenue	\$ 328,224	\$ 321,096	\$ 277,695	\$ 295,008
Cost recovery	\$ 16,911	\$ 18,518	\$ 3,994	\$ 3,275
Community Center income	\$ 220,171	\$ 216,660	\$ 188,681	\$ 203,465
Aquatics Center income	\$ 86,573	\$ 81,460	\$ 80,735	\$ 84,614
Other income (park, keys, fines, etc.)	\$ 3,670	\$ 3,358	\$ 2,719	\$ 2,654
Donations (other)	\$ 899	\$ 1,100	\$ 1,566	\$ 1,000
Non-Operating Revenue	\$ 248,727	\$ 297,287	\$ 254,641	\$ 377,761
Property Tax trsf from 3240	\$ 49,000	\$ 50,555	\$ 56,030	\$ 59,392
Recreation Tax	\$ 136,180	\$ 136,400	\$ 136,180	\$ 136,620
Interest (non-op)	\$ 4,148	\$ 4,950	\$ 8,362	\$ 9,197
Return-to-Source Co-gen grant	\$ 42,695	\$ 40,082	\$ 40,082	\$ 43,852
Other non-profit grants	\$ 5,122	\$ 60,000	\$ 6,000	\$ 125,700
Non-operating income	\$ 11,582	\$ 5,300	\$ 7,987	\$ 3,000

CROCKETT RECREATION DEPARTMENT - BALANCE SUMMARY
DRAFT (1/28/19) RECREATION BUDGET FY 2019/20

	<u>PY Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Draft Budget</u>	
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	
REC FUND 3241: BUDGET DETAIL ***					Opening
					Balance
					FY 20/21
Opening Cash Balance In Fund 3241					
Opening Damage Deposit Balance	24,679.32	16,502.32	16,502.32	9,037.32	4,477.32
Opening Restricted O&M Funds	45,530.52	45,530.52	45,530.52	45,530.52	45,530.52
Opening Restricted Childrens Programs	450.65	0.00	0.00	0.00	0.00
Opening Capital Fund Balance	138,659.09	93,598.85	93,598.85	80,098.85	44,298.85
Opening Cap / Restricted Donations	3,276.21	3,438.50	3,438.50	3,600.79	3,900.79
Opening Law Enforcement Funds	9,106.67	9,255.39	9,255.39	7,757.28	6,677.28
Opening O&M General Funds *	<u>254,667.87</u>	<u>332,926.84</u>	<u>332,926.84</u>	<u>356,645.23</u>	<u>320,721.23</u>
TOTAL OPENING CASH BALANCE	<u>476,370.33</u>	<u>501,252.42</u>	<u>501,252.42</u>	<u>502,669.99</u>	<u>425,605.99</u>
ESTIMATED REVENUES					
Community Center	301,903.10	322,823.00	257,284.19	292,869.00	
Aquatics Center	151,380.38	160,997.00	147,008.04	226,976.00	
Parks, Bocce, Tennis Courts	50,621.90	59,996.00	55,906.71	138,496.00	
Administrative	72,452.29	72,609.00	70,837.51	80,674.00	
Police Liaison	1,593.49	1,958.00	1,299.17	1,254.00	
TOTAL REVENUES	<u>577,951.16</u>	<u>618,383.00</u>	<u>532,335.62</u>	<u>740,268.99</u>	
<i>Adopted 6-23-16 total</i>					
ESTIMATED O&M OUTLAY EXPENSE					
Community Center	240,048.25	238,930.00	241,007.38	247,129.00	
Aquatics Center	137,707.11	141,815.00	145,768.30	158,903.00	
Parks, Bocce, Tennis Courts	42,604.26	46,360.00	46,393.01	58,809.00	
Administrative	68,395.63	62,735.00	67,200.78	73,340.00	
Police Liaison	1,444.77	1,780.00	2,797.28	2,122.00	
SUB -TOTAL O&M EXPENSE	<u>490,200.02</u>	<u>491,620.00</u>	<u>503,166.75</u>	<u>540,303.00</u>	
Contingency	0.00	49,163.00	0.00	54,030.00	
Non-operating expense	9,041.99	3,600.00	14,251.30	0.00	
ESTIMATED CAPITAL OUTLAY EXPENSE					
Community Center	40,720.49	60,000.00	4,500.00	58,000.00	
Aquatics Center	2,327.27	5,000.00	0.00	80,000.00	
Park, Tennis, Bocce	7,012.48	9,000.00	9,000.00	85,000.00	
Police Liaison	0.00	0.00	0.00	0.00	
Interfund G/L operating adjust.	3,766.82	0.00		0.00	
TOTAL EXPENSE	<u>553,069.07</u>	<u>618,383.00</u>	<u>530,918.05</u>	<u>817,333.00</u>	
<i>Adopted 6-27-18 total</i>					
CLOSING BALANCE - FUND 3241 ***	<u>501,252.42</u>	<u>501,252.42</u>	<u>502,669.99</u>	<u>425,605.99</u>	
Prop. Taxes Held in 3240 as of June 30	13,122.41	10,000.00	10,000.00	10,000.00	
County charges held in 3240	0.00	0.00	0.00	0.00	
Cash On Hand Balance (cash register)	60.00	60.00	60.00	60.00	

** Due from Legion Hall for acquisition fees to CCCounty \$8,000

**CROCKETT RECREATION DEPARTMENT - COMMUNITY CENTER DETAIL
7-MONTH and ADOPTED (1/28/2019) FY 2019/2020**

	<u>PY Actual</u>	<u>Budget</u>	<u>7 Month Actual</u>	<u>Estimated</u>	<u>Draft Budget</u>
	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery - C/D and other	16,866.34	18,243.00	1,278.68	2,778.68	3,000.00
4200 · Community Center Rentals	163,658.00	159,000.00	68,623.00	134,873.00	149,265.00
4201 · Center rents - senior nutrition	5,200.00	4,800.00	2,000.00	4,400.00	4,800.00
4202 · Center rents - outside classes	1,320.00	1,200.00	840.00	1,340.00	1,200.00
4203 · Center - clean/damage DEPOSITS	32,998.00	36,000.00	20,485.00	35,485.00	34,240.00
4750 · Security services *	10,213.00	8,960.00	4,088.00	7,823.00	8,960.00
4780 · Cleaning services *	4,592.00	4,200.00	2,208.00	3,958.00	4,000.00
4870 & 4880 · Center programs & other s	2,190.27	2,500.00	801.60	801.60	1,000.00
4885 · Donations (operations)	150.00	300.00	1,415.89	1,515.89	300.00
4886 · Donations (restricted)	1,261.37	800.00	535.75	835.75	800.00
Total 4000 · OPERATING REVENUE	238,448.98	236,003.00	102,275.92	193,810.92	207,565.00
4800 · NON-OPERATING REVENUE					
4802 · Recreation tax	27,469.00	12,579.00	12,579.00	37,579.00	12,971.00
4803 · Investment interest	2,547.70	3,200.00	2,666.16	5,416.16	5,957.00
4850 · Cost Recovery (Non-op)	740.53	600.00	152.91	402.91	500.00
4890 · Non-profit grants (operations)	5,000.00	6,000.00	0.00	6,000.00	6,000.00
4891.1 · Non-profit grants RTS (restrict.)	23,773.44	10,341.00	0.00	10,341.00	5,676.00
4891.3 · Grants: Capital Impr. (restrict.)	0.00	54,000.00	0.00	0.00	52,200.00
4899 · Non-operating income	3,923.45	100.00	3,734.20	3,734.20	2,000.00
Total 4800 · NON-OPERATING REVENUE	63,454.12	86,820.00	19,132.27	63,473.27	85,304.00
Total 3241i · FUND 3241 REC. Income*****	301,903.10	322,823.00	121,408.19	257,284.19	292,869.00
Total Income	301,903.10	322,823.00	121,408.19	257,284.19	292,869.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5050 · UNIFORMS	284.94	600.00	121.10	321.10	600.00
5060 · TELEPHONE / INTERNET	2,925.69	3,000.00	1,861.38	3,186.38	3,000.00
5100 · INSURANCE					
5101 · Property insurance	903.20	950.00	1,088.46	1,088.46	1,447.00
5102 & 5103 · Liab. & Empl. Bond Ins.	4,129.91	4,226.00	4,467.99	4,467.99	4,691.00
Total 5100 · INSURANCE	5,033.11	5,176.00	5,556.45	5,556.45	6,138.00
5130 · MAINTENANCE					
5131 · Building maint. supplies	953.43	1,231.00	532.08	1,047.08	1,030.00
5132 · Building maint. services	4,757.14	4,898.00	3,237.74	5,287.74	5,173.00
5133 · Bldg. repair supplies & hdwe	1,245.35	1,569.00	1,013.34	1,688.34	1,511.00
5134 · Bldg. repair services	1,537.15	1,937.00	4,127.71	5,087.71	3,412.00
5135 · Janitorial supplies	5,570.81	5,888.00	3,449.86	5,904.86	5,910.00
5136 · Janitorial services	18,819.00	18,211.00	11,616.78	19,866.78	19,923.00
5140 & 5141 · Landscp Supp. & Services	10,475.30	12,868.00	7,092.77	12,367.77	11,764.00
Total 5130 · MAINTENANCE	43,358.18	46,602.00	31,070.28	51,250.28	48,723.00

**CROCKETT RECREATION DEPARTMENT - COMMUNITY CENTER DETAIL
7-MONTH and ADOPTED (1/28/2019) FY 2019/2020**

	<u>PY Actual</u>	<u>Budget</u>	<u>7 Month Actual</u>	<u>Estimated</u>	<u>Draft Budget</u>
	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
5150 · MEMBERSHIPS	221.09	220.00	235.00	235.00	240.00
5160 · PROGRAM SUPPLIES					
5160.2 · Xmas program (restricted)	810.00	800.00	1,363.73	1,363.73	800.00
5160.9 · Summer Concert & other	3,923.03	4,250.00	4,614.36	7,834.36	7,000.00
Total 5160 · PROGRAM SUPPLIES	4,733.03	5,050.00	5,978.09	9,198.09	7,800.00
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	16,941.36	12,100.00	3,459.21	10,759.21	13,100.00
5165.61 · Comm. center Rental refunds	1,735.00	1,400.00	58.00	58.00	1,400.00
5165.62 · Comm. center Deposit transfer	5,806.00	7,600.00	1,214.00	2,814.00	2,800.00
5165.63 · Comm. center Deposit refunds	35,369.00	34,000.00	26,136.00	40,136.00	36,000.00
5165.7 · Security Alarm/CCTV	2,787.85	2,800.00	444.00	2,675.00	2,800.00
5165.9 · Recoverable costs	783.23	800.00	353.58	683.58	800.00
5165.9e · Other Operating Costs	1,238.27	1,000.00	1,265.79	1,685.79	1,500.00
Total 5165 · OTHER OPERATING	64,660.71	59,700.00	32,930.58	58,811.58	58,400.00
5170 · OFFICE					
5171 · Postal	28.15	380.00	308.71	363.71	380.00
5172 · Supplies	1,102.97	1,000.00	455.27	855.27	1,000.00
5173 · Furnishings& Equipment	217.48	1,000.00	170.96	640.96	750.00
5174 · Visa transaction fees	1,009.30	1,100.00	695.28	1,190.28	1,200.00
Total 5170 · OFFICE	2,357.90	3,480.00	1,630.22	3,050.22	3,330.00
5183 · PROF. SVCS. - Security Guards	11,562.48	7,860.00	5,561.10	9,061.10	10,311.00
5191 · ADVERTISING	721.20	780.00	891.40	891.40	900.00
5230 · TRAINING & CERTIFICATION	0.00	500.00	0.00	0.00	500.00
5250 · VEHIC./TRAVEL REIMBURSEMENT	640.88	500.00	508.16	883.16	900.00
5260 · UTILITIES					
5261 · Electricity	12,118.16	11,397.00	6,255.88	9,905.88	11,232.00
5262 · Natural gas	2,468.40	2,470.00	979.66	2,199.66	2,334.00
5263 · Water	3,740.53	4,196.00	1,200.47	2,950.47	3,346.00
Total 5260 · UTILITIES	18,327.09	18,063.00	8,436.01	15,056.01	16,912.00
5340 · COUNTY CHARGES	1,143.14	1,440.00	975.00	1,100.00	1,200.00
Total 3241e · FUND 3241 REC. Expense*****	155,969.44	152,971.00	95,754.77	158,600.77	158,954.00
6560 · PAYROLL EXPENSES *****	84,078.81	85,959.00	46,571.61	82,406.61	88,175.00
Total O&M Expense	240,048.25	238,930.00	142,326.38	241,007.38	247,129.00
Contingency Expense (10%)*		23,893.00			24,713.00
Interfund and non-operating adjustments	0.00	0.00	0.00	0.00	0.00
5400 · Other Non-Operating Expense	276.78	0.00	10,651.30	10,651.30	0.00
Capital Project Funding Alloc. / Expense	40,720.49	60,000.00	0.00	4,500.00	58,000.00
TOTAL EXPENSE *	281,045.52	322,823.00	152,977.68	256,158.68	329,841.99
Net Ordinary O&M Increase/Decrease	57,931.40	29,793.00	-24,652.39	12,542.61	-8,460.00
Net Including Contingency & Cap. Income/Exp.	20,857.58	0.00	-31,569.49	1,125.51	-36,973.00
Net Income	38,877.30	0.00	-31,569.49	1,125.51	-36,973.00

**CROCKETT RECREATION DEPARTMENT - AQUATICS DETAIL
7-MONTH ACTUAL and DRAFT A (1/28/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>7 Month Actual</u>	<u>Estimated</u>	<u>Draft Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	15.09	100.00	0.00	40.00	100.00
4205 · Aquatics rents	18,705.00	20,000.00	5,443.00	19,863.00	20,000.00
4206 · Concessions	9,394.20	9,406.00	4,811.90	8,611.90	9,003.00
4860 · Swim admission fees	30,633.50	27,842.00	13,912.00	25,412.00	28,310.00
4861 · Aquatics passes / cards	9,548.00	9,762.00	803.00	9,729.00	9,679.00
4874 · Aquatics programs	530.00	250.00	0.00	250.00	250.00
4876 · Swim lessons	17,603.00	14,000.00	6,741.00	16,741.00	17,172.00
4880 · Other sales-aquatics	145.00	200.00	111.00	111.00	200.00
4881 · Cash over/under	14.70	0.00	17.52	17.52	0.00
4885 · Donations (operations)	0.00	100.00	50.00	50.00	100.00
4886 · Donations (restricted)	749.12	600.00	0.00	0.00	500.00
Total 4000 · OPERATING REVENUE	87,337.61	82,260.00	31,889.42	80,825.42	85,314.00
4800 · NON-OPERATING REVENUE					
4802 · Recreation tax	40,833.00	62,246.00	62,246.00	49,246.00	62,246.00
4803 · Investment Interest	1,600.00	1,750.00	1,435.62	2,945.62	3,240.00
4850/4899 · Cost Recovery Non-op	2,688.21	1,000.00	0.00	250.00	500.00
4891.1 · Grants: RTS non-profit	18,921.56	13,741.00	0.00	13,741.00	8,176.00
4891.3 · Grants: Cap. Impr. (restrictc	0.00	0.00	0.00	0.00	67,500.00
Total 4800 · NON-OPERATING REVENUE	64,042.77	78,737.00	63,681.62	66,182.62	141,662.00
Total 3241i · FUND 3241 REC. Income****	151,380.38	160,997.00	95,571.04	147,008.04	226,976.00
Total Income	151,380.38	160,997.00	95,571.04	147,008.04	226,976.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5050 · UNIFORMS	1,344.09	1,500.00	1,273.86	2,173.86	2,000.00
5060 · TELEPHONE / INTERNET	1,782.60	2,000.00	1,129.89	1,964.89	2,000.00
5100 · INSURANCE					
5101c · Property Insurance	275.02	320.00	275.14	275.14	357.00
5102a · Liability insurance-aquatics	4,023.88	4,145.00	4,467.98	4,467.98	4,736.00
5103c · Employee bond	106.02	90.00	0.00	107.00	110.00
Total 5100 · INSURANCE	4,404.92	4,555.00	4,743.12	4,850.12	5,203.00
5130 · MAINTENANCE					
5131 & 5133 · Bldg. repair supplies	1,324.73	1,312.00	398.38	428.38	876.00
5132 & 5134 · Bldg. repair services	40.18	115.00	526.10	1,041.10	540.00
5135 · Janitorial supplies	890.24	836.00	577.99	848.99	869.00
5136 · Janitorial services	0.00	400.00	172.95	172.95	150.00
5140 5141 5142 · Landscape & light.	47.69	100.00	0.00	0.00	100.00

**CROCKETT RECREATION DEPARTMENT - AQUATICS DETAIL
7-MONTH ACTUAL and DRAFT A (1/28/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>7 Month Actual</u>	<u>Estimated</u>	<u>Draft Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>
5145 · Pool chemical supplies	11,019.23	12,222.00	7,209.02	12,009.02	11,859.00
5146 · Pool maint. supplies	2,217.49	4,100.00	1,899.15	3,199.15	4,100.00
5147 & 5148 · Pool maint. services	2,524.75	3,182.00	30.36	1,155.36	1,895.00
Total 5130 · MAINTENANCE	18,064.31	22,267.00	10,813.95	18,854.95	20,389.00
5150 · MEMBERSHIPS	171.08	200.00	0.00	0.00	0.00
5160.6 · PROGRAM SUPPLIES	883.97	1,000.00	1,091.99	1,091.99	1,100.00
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	11,385.33	8,500.00	167.44	9,367.44	17,000.00
5165.7 · Security / CCTV monitoring	2,132.34	2,700.00	0.00	2,800.00	2,700.00
5165.8 · Cash under	385.85	0.00	0.00	0.00	0.00
5165.9 · Recoverable & Other Oper.	2,547.29	1,352.00	166.13	508.13	1,527.00
Total 5165 · OTHER OPERATING	16,450.81	12,552.00	333.57	12,675.57	21,227.00
5170 5172 5173 · OFFICE SUPPLIES EC	1,153.05	1,076.00	673.04	1,105.04	1,129.00
5174 · OFFICE - VISA transaction fees	438.84	450.00	538.20	678.20	700.00
5180 · PROF. SVCS. - Consultants	1,320.00	0.00	0.00	0.00	0.00
5191 · ADVERTISING	0.00	100.00	0.00	0.00	100.00
5230 · TRAINING & CERTIFICATION	1,303.00	3,000.00	2,025.00	4,480.00	4,500.00
5240 · COST OF GOODS SOLD					
5241 · Food concession supplies	5,544.91	6,114.00	4,120.06	5,520.06	5,852.00
5242 · Promotional goods	132.21	200.00	73.55	223.55	220.00
Total 5240 · COST OF GOODS SOLD	5,677.12	6,314.00	4,193.61	5,743.61	6,072.00
5250 · VEHIC./TRAVEL REIMBURSMNT	1,263.26	1,400.00	949.22	1,309.22	1,400.00
5260 · UTILITIES					
5261 · Electricity	16,356.74	15,935.00	9,241.76	15,881.76	16,119.00
5262 · Natural gas	7,660.74	8,011.00	4,007.30	8,667.30	8,339.00
5263 · Water	1,865.38	1,756.00	3,936.88	4,296.88	3,081.00
Total 5260 · UTILITIES	25,882.86	25,702.00	17,185.94	28,845.94	27,539.00
5340 · COUNTY CHARGES	2,671.00	2,737.00	1,631.00	2,683.00	2,730.00
Total 3241e · FUND 3241 REC. Expense**	82,810.91	84,853.00	46,582.39	86,456.39	96,089.00
Total 6560 · PAYROLL EXPENSES *****	54,896.20	56,962.00	47,211.91	59,311.91	62,814.00
Total O&M Expense	137,707.11	141,815.00	93,794.30	145,768.30	158,903.00
Contingency Expense (10%)*		14,182.00			15,890.00
Other Non-Operating Expense	4,535.30	0.00	0.00	0.00	0.00
Capital Project Funding Allocation/Exper	2,327.27	5,000.00	0.00	0.00	80,000.00
TOTAL EXPENSE *	144,569.68	160,997.00	93,794.30	145,768.30	254,793.00
Net Ordinary O&M Increase/Decrease	13,673.27	19,182.00	1,776.74	1,239.74	573.00
Net Including Contingncy & Cap. Inc./Expense	6,810.70	0.00	1,776.74	1,239.74	-27,817.00
Net Income	6,810.70	-9,079.00	1,776.74	1,239.74	-27,817.00

**CROCKETT RECREATION DEPARTMENT - PARKS DETAIL
7-MONTH ACTUAL and DRAFT A (1/28/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>7 Month Actual</u>	<u>Estimated</u>	<u>Draft Budget</u>
	<u>FY 1718</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	0.00	100.00	1,106.71	1,126.71	100.00
4879 · Tennis/restroom keys	815.00	600.00	104.00	584.00	600.00
4885 · Donatons (operations)	0.00	100.00	0.00	0.00	100.00
Total 4000 · OPERATING REVENUE	815.00	800.00	1,210.71	1,710.71	800.00
4800 · NON-OPERATING REVENUE					
4802 · Recreation tax	48,685.00	43,196.00	43,196.00	38,196.00	40,196.00
4891.1 · Grants - RTS	0.00	16,000.00	0.00	16,000.00	30,000.00
4891.3 · Grants: Capital Impr. (restricted)	1,000.00	0.00	0.00	0.00	67,500.00
4899 · Other Non-Operating	121.90	0.00	0.00	0.00	0.00
Total 4800 · NON-OPERATING REVENUE	49,806.90	59,196.00	43,196.00	54,196.00	137,696.00
Total 3241i · FUND 3241 REC. Income*****	50,621.90	59,996.00	44,406.71	55,906.71	138,496.00
Total Income	50,621.90	59,996.00	44,406.71	55,906.71	138,496.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5101 · INSURANCE Property insurance	25.00	100.00	91.71	91.71	119.00
5102 · INSURANCE Liability Insurance	4,023.88	4,145.00	4,467.98	4,467.98	4,691.00
5130 · MAINTENANCE					
5131-5134 · Building & play eq. maint.	495.17	1,187.00	610.70	1,045.70	1,000.00
5135-5136 · Janitorial supplies & services	537.33	1,084.00	47.17	661.17	760.00
5140-5141 · Landscape suppl. & services	20,492.96	17,909.00	6,786.13	17,406.13	22,949.00
5142-5144 · Lighting and tennis supplies	290.79	200.00	288.30	328.30	200.00
Total 5130 · MAINTENANCE	21,816.25	20,380.00	7,732.30	19,441.30	24,909.00
5160 / 5165 · OTHER OPERATING					
5165.5 · Capital Replacements	239.80	7,000.00	480.26	6,980.26	12,000.00
5060 / 5165.9 · Recoverable / Other costs	656.71	200.00	316.25	316.25	200.00
Total 5165 · OTHER OPERATING	896.51	7,200.00	796.51	7,296.51	12,200.00
5180 · PROF. SVCS. (Safety Inspection)	720.00	0.00	0.00	0.00	720.00
5260 · UTILITIES -WATER	6,376.74	5,760.00	4,641.66	6,036.66	6,206.00
Total 3241e · FUND 3241 REC. Expense*****	33,858.38	37,585.00	17,730.16	37,334.16	48,845.00
6560 · PAYROLL EXPENSES *****	8,745.88	8,775.00	5,071.35	9,058.85	9,964.00
Total O&M Expense	42,604.26	46,360.00	22,801.51	46,393.01	58,809.00
Contingency Expense (10%) *	0.00	4,636.00	0.00	0.00	5,881.00
5290 · Non-Operating Expense	121.90	0.00	121.90	0.00	0.00
Capital Project Funding Allocation / Expense	7,012.48	9,000.00	0.00	9,000.00	85,000.00
TOTAL EXPENSE *	49,738.64	59,996.00	22,923.41	55,393.01	149,690.00
Net Ordinary O&M Increase/Decrease	8,017.64	13,636.00	21,605.20	9,513.70	79,687.00
Net Including Contingency & Cap. Income/Expense:	883.26	0.00	21,483.30	513.70	-11,194.00
Net Income	883.26	0.00	21,483.30	513.70	-11,194.00

**CROCKETT RECREATION DEPARTMENT - ADMINISTRATION DETAIL
7-MONTH ACTUAL and DRAFT A (1/28/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>7 Month Actual</u>	<u>Estimated</u>	<u>Draft Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 -Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	29.38	75.00	8.51	48.51	75.00
Total 4000 · OPERATING REVENUE	29.38	75.00	8.51	48.51	75.00
4800 · NON-OPERATING REVENUE					
4010 · Property Tax transfer from 3240	49,000.00	50,555.00	30,000.00	56,030.00	59,392.00
4802 · Recreation tax	19,193.00	18,379.00	18,159.00	11,159.00	21,207.00
4899 · Non-Op Income / passthrough	4,229.91	3,600.00	0.00	3,600.00	0.00
Total 4800 · NON-OPERATING REVENUE	72,422.91	72,534.00	48,159.00	70,789.00	80,599.00
Total 3241i · FUND 3241 REC. Income*****	72,452.29	72,609.00	48,167.51	70,837.51	80,674.00
Total Income	72,452.29	72,609.00	48,167.51	70,837.51	80,674.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5120 · ELECTIONS	0.00	220.00	0.00	220.00	0.00
5165 · OTHER OPERATING / RECOVERABLE	1,293.60	1,400.00	959.36	1,009.36	1,200.00
5171/5172/5173 · OFFICE POSTAL/OFFICE	677.53	800.00	507.74	857.74	900.00
5180 · PROF. SVCS. (Attor./Audit./Consult.)	2,996.50	2,800.00	669.51	2,569.51	4,300.00
5230 · TRAINING & CERTIFICATION	550.16	400.00	54.36	254.36	400.00
5250 · VEHICLE/TRAVEL REIMBURSEMENT	295.45	300.00	257.84	437.84	480.00
5340 · COUNTY CHARGES	1,664.31	1,683.00	1,840.37	1,840.37	1,683.00
Total 3241e · FUND 3241 REC. Expense*****	7,497.55	7,603.00	4,289.18	7,189.18	8,963.00
6560 · PAYROLL EXPENSES *****					
5010.1 · REC. MGR- Wage/Benefits (RW)	33,388.69	34,429.00	20,420.62	35,420.62	37,191.00
5011.1 · DIST. SECY- Wage/Benefits (SW)	2,670.84	2,959.00	1,059.55	1,884.55	2,073.00
5011.3 · GEN. MGR- Wage/Benefits (DMc)	24,633.86	17,430.00	12,754.15	22,254.15	24,616.00
5011.5 · ASST. MGR- Wage/Benefits	204.69	239.00	252.28	452.28	497.00
6560 · PAYROLL - Other (WC Premium etc.)	0.00	75.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES *****	60,898.08	55,132.00	34,486.60	60,011.60	64,377.00
Total O&M Expense	68,395.63	62,735.00	38,775.78	67,200.78	73,340.00
Contingency Expense (10%)*		6,274.00			7,334.00
5400 · Non-Operating Expense / Passthrough	4,229.91	3,600.00	0.00	3,600.00	0.00
Capital Project Funding Allocation	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE *	72,625.54	72,609.00	38,775.78	70,800.78	80,674.00
Net Ordinary Income	-173.25	0.00	9,391.73	36.73	0.00
Net Income	-173.25	0.00	9,391.73	36.73	0.00

**CROCKETT RECREATION DEPARTMENT - POLICE DETAIL
7-MONTH ACTUAL and DRAFT A (1/28/19) FY 2019/20**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>7 Month Actual</u>	<u>Estimated</u>	<u>Draft Budget</u>
	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 -Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4882 · Parking fines	1,593.49	1,958.00	799.17	1,299.17	1,254.00
Total 3241i · FUND 3241 REC. Income*****	1,593.49	1,958.00	799.17	1,299.17	1,254.00
Total Income	1,593.49	1,958.00	799.17	1,299.17	1,254.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	0.00	0.00	0.00	0.00	0.00
5165.9 · Recoverable costs	0.00	0.00	0.00	0.00	0.00
5165.9e · Other Op Costs / LE Fees	0.00	25.00	672.85	742.85	150.00
Total 5165 · OTHER OPERATING	0.00	25.00	672.85	742.85	150.00
5171/5172 · OFFICE POSTAL/SUPPLIES	25.79	75.00	370.59	397.59	150.00
Total 3241e · FUND 3241 REC. Expense*****	25.79	100.00	1,043.44	1,140.44	300.00
6560 · PAYROLL EXPENSES *****					
5011 · Staff- Wage/Benefits	1,418.98	1,680.00	906.84	1,656.84	1,822.00
Total 6560 · PAYROLL EXPENSES *****	1,418.98	1,680.00	906.84	1,656.84	1,822.00
Total O&M Expense	1,444.77	1,780.00	1,950.28	2,797.28	2,122.00
Contingency (5% FY 16/17, 10% FY 17/18)*	0.00	178.00	0.00	0.00	212.00
Capital Project Funding Allocation / Expense	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	1,444.77	1,958.00	1,950.28	2,797.28	2,334.00
Net Including Capital Income/Expenses	148.72	0.00	-1,151.11	-1,498.11	-1,080.00
Net Income	148.72	0.00	-1,151.11	-1,498.11	-1,080.00

CAPITAL PROJECTS DRAFT (1/28/2019)

	CAPITAL	CAPITAL	GRANT	RTS	CAP	REC TAX
	IMPROVEMENT	REPLACEMENT	FUNDED	FUNDED	RESERVE	FUNDED
					FUNDED	FUNDED
COMMUNITY CENTER						
LED Lighting in auditorium	\$58,000.00		\$52,200		\$5,800	
Repair bar floor		\$3,000.00			\$3,000	
Repair kitchen floor		\$1,600.00			\$1,600	
Replacement Tables		\$3,500.00		\$3,500		
Various Cap. Repl. items		\$5,000.00			\$5,000	
TOTAL	\$58,000.00	\$13,100.00				
AQUATICS CENTER						
Restroom improvements	\$75,000.00		\$67,500		\$7,500	
Metered outdoor showers	\$5,000.00				\$5,000	
New pool covers		\$6,000.00		\$6,000		
New pool building doors		\$9,000.00			\$9,000	
Various Cap. Repl. items		\$2,000.00			\$2,000	
TOTAL	\$80,000.00	\$17,000.00				
PARK, TENNIS, BOCCE						
Retaining Wall (Pomona)	\$30,000.00		\$27,000		\$3,000	
Replace Stairs to Pomona	\$45,000.00		\$40,500		\$4,500	
Park Improvements	\$10,000.00			\$10,000		
Replant Park Lawn				\$10,000		
Paver repair (resetting)		\$10,000.00		\$10,000		
Various Cap. Repl. items		\$2,000.00			\$2,000	
TOTAL	\$85,000.00	\$12,000.00				
POLICE LIAISON						
None		\$0.00				
TOTAL	\$0.00	\$0.00				
NON-CAP O&M EXPENSES COVERED BY RTS FUNDING						
Annual camera maintenance (Comm/Pool)				\$4,352		
SUB-TOTALS:			\$187,200	\$43,852	\$48,400	\$0
** Est. RTS funding in FY 19/20 is \$43,888			TOTAL:	\$231,052		