

SOUTH DAVIS RECREATION DISTRICT
Operating and Capital Budget (Calendar Year 2022)

As of: November 8, 2021

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Eight Month Actual</u>	<u>2021 Budget Estimate</u>	<u>2021 Adopted Budget</u>	<u>2022 Proposed Budget</u>
REVENUES							
SWIMMING POOL REVENUE							
563000	347225	6,287	9,511	8,633	11,000	25,000	25,000
564100	347210	610,441	355,201	414,918	500,000	515,000	600,000
564100	347215	760,560	502,484	324,215	500,000	620,000	700,000
564100	347217	600,439	369,891	271,015	425,000	550,000	575,000
564100	347218	17,552	9,530	11,130	13,000	20,000	18,000
564100	347220	9,263	2,767	1,194	6,000	8,000	10,000
564100	347221	99,889	61,454	53,718	85,000	90,000	95,000
564100	347250	2,475	1,235	3,165	4,500	2,500	4,500
564100	347260	257,476	131,825	220,260	240,000	225,000	265,000
564100	347262	31,103	25,196	32,798	35,000	30,000	40,000
564100	347265	81,923	50,481	25,285	45,000	75,000	75,000
564100	347280	140,473	105,803	96,130	140,000	150,000	155,000
564100	347281	53,913	16,089	28,477	38,000	45,000	50,000
564100	347282	35,505	8,110	2,514	5,000	35,000	40,000
564100	347290	18,824	6,234	6,261	9,000	15,000	15,000
564200	347271	93,995	35,465	14,921	25,000	50,000	75,000
564200	347275	23,524	1,036	15,852	17,500	20,000	25,000
564200	347276	22,520	4,068	6,980	8,000	18,000	20,000
564300	347240	14,656	3,149	13,145	13,145	15,000	15,000
564300	347241	8,167	4,285	5,142	6,000	8,000	8,000
	Sub-Total Pools	2,888,986	1,703,813	1,555,752	2,126,145	2,516,500	2,810,500
RECREATION REVENUE							
563000	347425	15,000	5,000	10,500	11,000	15,000	15,000
564100	347460	21,894	12,394	28,502	28,502	20,000	28,000
564100	347480	189,249	54,059	183,239	195,000	175,000	225,000
564100	347481	174,963	168,754	99,238	167,000	165,000	180,000
5641000	347482				2,500		20,000
564200	347470	14,428	4,705	7,471	10,000	15,000	15,000
564300	347440	1,022	371	1,202	1,202	1,000	1,500
564300	347450	1,795	1,748	1,015	1,500	2,000	2,000
	Sub-Total Recreation	418,350	247,031	331,167	416,703	393,000	486,500

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ICE RINK REVENUE							
563000	347825					5,000	5,000
564100	347810	80,069	60,242	46,402	75,000	70,000	75,000
564100	347811	-	24,144	49,247	75,000	75,000	80,000
564100	347815	134,216	88,674	57,214	90,000	110,000	125,000
564100	347817	106,019	65,275	47,826	77,000	90,000	100,000
564100	347820	1,497	595	1,510	2,500	1,500	2,500
564100	347830	8,045	4,735	1,087	2,500	7,500	8,000
564100	347860	54,343	22,247	33,560	45,000	40,000	55,000
564200	347871	136,615	82,342	69,016	125,000	120,000	135,000
564200	347872	34,782	32,132	27,115	35,000	30,000	35,000
564200	347874	52,568	37,769	25,276	45,000	45,000	50,000
564200	347875	2,813	1,820	1,025	1,500	3,000	3,500
564200	347876	5,898	2,906	280	1,500	5,500	5,500
564200	347877	-	11,071	23,969	36,000	30,000	45,000
564300	347840	93,410	44,615	41,823	62,500	90,000	85,000
564300	347841	836	322	299	500	3,000	2,500
563400	347842						1,000
	Sub-Total Ice Rink	711,111	478,889	425,649	674,000	725,500	813,000
	TOTAL OPERATING REVENUE	4,018,447	2,429,732	2,312,567	3,216,848	3,635,000	4,110,000
OTHER REVENUES							
561000	311000	850,213	843,575	126,336	856,336	850,000	850,000
561000	311010	1,318,914	1,182,232	182,853	1,303,700	1,230,254	1,096,621
561000	311020	121,758	118,119	-	120,000	110,000	120,000
561000	312000	45,617	57,327	56,225	59,225	60,000	55,000
561000	315000	130,725	115,254	68,558	118,558	120,000	122,000
562000	369000	16,088	36,715	9,213	19,213	13,000	24,000
562100	361000	241,801	97,408	20,320	28,320	80,000	25,000
562100	361010	12,665	4,081	748	968	1,560	480
562200	364000	6,500	-	-	5,000	-	-
563000	383010	-	-	1,000	1,000	-	-
563000	383050	-	98,786	19,370	19,370	-	-
	TOTAL NON-OPERATING REVENUE	2,744,282	2,553,499	484,623	2,531,689	2,464,814	2,293,101
	TOTAL REVENUES	6,762,728	4,983,231	2,797,190	5,748,537	6,099,814	6,403,101

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EXPENSES							
SWIMMING POOLS							
PERSONNEL SERVICES:							
565610	411000	292,688	349,349	208,781	348,500	356,000	434,000
565610	412000	657	-	-	-	-	-
565610	412010	573,953	561,769	453,669	605,000	620,000	650,000
565610	412020	71,935	54,123	28,275	45,000	50,000	25,000
565610	412030	164,584	155,996	115,893	180,000	170,000	190,000
565610	412040	-	-	-	-	-	-
565610	412050	168,608	132,752	98,255	160,000	185,000	185,000
565610	412080	56,645	43,811	33,929	50,000	60,000	60,000
565610	412090	39,785	24,497	25,904	40,000	40,000	45,000
565610	412100	56,983	34,705	17,835	30,000	60,000	55,000
565610	412110	17,902	14,198	18,271	23,000	20,000	25,000
565610	413010	109,609	103,777	75,929	113,000	119,000	125,000
565610	413020	47,736	80,440	48,279	78,000	85,000	105,000
565610	413030	1,700	2,049	1,237	2,000	2,250	2,700
565610	413040	49,836	63,917	37,803	64,000	70,000	84,000
565610	413060	-	5,432	-	-	1,000	-
565610	413100	17,907	11,933	14,193	19,000	28,000	27,000
565610	425300	2,147	2,368	1,118	1,800	1,800	1,800
565610	462180	2,782	649	-	1,000	1,000	1,000
565610	462190	(53)	(2,447)	-	1,000	1,000	1,000
565610	462200	(336)	4,246	-	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		1,675,068	1,643,562	1,179,371	1,763,300	1,872,050	2,018,500
OPERATIONS AND MAINTENANCE:							
565610	421000	20,380	13,367	12,722	18,000	25,000	22,000
565610	422000	19,248	12,311	4,013	10,000	20,000	15,000
565610	423000	10,601	4,299	1,258	5,000	6,000	10,000
565610	424000	7,992	10,448	5,440	9,000	10,000	10,000
565610	425000	22,324	9,487	5,553	25,000	25,000	22,000
565610	426000	125,554	104,764	63,873	100,000	115,000	115,000
565610	426500	429	429	-	-	-	-
565610	427000	-	-	-	-	-	-
565610	428000	3,381	2,902	1,975	3,500	4,000	4,000
565610	431000	25,080	17,160	133	133	0	10,000
565610	431040	5,482	5,193	3,672	6,000	6,000	6,000
565610	431050	51,143	34,147	39,323	55,000	55,000	60,000
565610	431100	12,479	16,003	5,325	10,000	15,000	15,000
565610	431500	53,912	58,410	23,364	64,000	56,075	71,265
565610	434000	-	-	-	-	-	-

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565610 445200	Staff Uniforms	4,510	7,881	2,620	5,000	8,000	8,000
565610 448000	Operating Supplies	30,933	21,349	14,664	30,000	45,000	40,000
565610 448200	Water Polo Program Expenses	45,173	14,543	21,320	30,000	45,000	40,000
565610 448210	Swim Team Program Expenses	35,702	9,318	8,857	30,000	40,000	35,000
565610 448240	Items Purchasd for Resale	4,260	1,991	5,532	7,500	7,500	7,500
565610 448250	Snack Bar Supplies	10,777	3,497	9,890	13,000	11,000	13,000
565610 448300	Party Room Supplies	5,093	1,037	-	500	5,000	5,000
565610 448400	Day Care Supplies	1,986	866	1,386	2,000	2,000	2,000
565610 448700	Special Events Supplies	78,933	52,754	25,690	55,000	70,000	75,000
565610 451100	Insurance & Surety Bonds	56,254	57,803	65,499	65,499	60,000	70,000
565610 452300	Uncollectible Accounts	20	-	-	-	-	-
565610 453600	Loss on Deletion of Fixed Assets	-	-	-	-	-	-
565610 461000	Miscellaneous Expense	5,317	5,255	3,270	5,500	5,500	5,500
565610 463000	Cash Over Or Short	(65)	(74)	(28)	(28)	-	-
565610 492300	Contr To Repair Reserve	-	-	-	-	-	-
TOTAL OPERATIONS AND MAINTENANCE		636,899	465,138	325,351	549,604	636,075	661,265
TOTAL SWIMMING POOLS		2,311,967	2,108,700	1,504,722	2,312,904	2,508,125	2,679,765

RECREATION

PERSONNEL SERVICES:

565630 411000	Salaries - Perm Employees	141,853	154,142	97,806	158,500	159,000	167,000
565630 412000	Salaries-Temp & Part-Time	179,884	138,483	116,619	170,000	180,000	195,000
565630 413010	Fica Taxes	24,300	21,978	16,101	24,000	26,000	27,000
565630 413020	Employee Medical Ins	52,176	44,546	35,122	55,000	54,900	57,000
565630 413030	Employee Life Ins	858	909	586	950	1,100	1,100
565630 413040	State Retirement & 401(a)	24,316	28,501	17,903	30,000	31,500	32,500
565630 413060	Unemployment Reimb	-	509	-	-	500	-
565630 413100	Workers Comp Insurance	3,761	2,638	2,924	4,500	6,200	5,600
565630 425300	Vehicle Allowance	1,398	1,367	671	1,080	1,080	1,080
565630 462180	Accrued Comp Time Exp	(821)	419	-	300	300	300
565630 462190	Accrued Sick Leave Exp	795	(2,515)	-	1,000	1,000	1,000
565630 462200	Accrued Vacation Expense	3,422	4,420	-	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		431,942	395,397	287,731	447,330	463,580	489,580

OPERATIONS AND MAINTENANCE:

565630 421000	Books, Subscr & Mmbrshp	825	662	886	1,000	1,000	1,200
565630 422000	Public Notices	4,077	3,012	934	2,000	4,000	4,000
565630 423000	Travel & Training	2,219	2,923	190	1,000	1,000	2,000
565630 424000	Office Supplies	2,369	1,961	1,383	2,000	2,000	2,500
565630 425000	Equip Supplies & Maint	2,680	1,258	532	2,000	2,500	2,500
565630 426050	Field Prep & Util-By City	3,184	2,500	1,500	3,100	3,000	3,200
565630 427000	Utilities	-	-	-	-	-	-
565630 428000	Telephone Expense	1,628	1,484	1,143	1,900	1,500	2,000

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565630 431000	Profess & Tech Services	9,539	7,960	2,055	6,000	5,000	15,000
565630 431040	Bank Account Fees (10%)	765	735	525	900	900	900
565630 431050	Credit Card Merchant Fees	7,306	4,878	5,618	7,500	8,000	8,500
565630 431500	Acctg & Payroll Services	26,946	23,364	-	35,000	28,035	35,635
565630 434000	Janitorial Services	-	-	-	-	-	-
565630 448000	Operating Supplies	63,681	43,748	62,548	67,000	65,000	80,000
565630 448100	Jr. Jazz Program Expenses	48,666	47,220	27,268	45,000	50,000	50,000
565630 448250	Snack Bar Supply-Zesiger	738	426	374	374	750	750
565630 461000	Miscellaneous Expense	5,114	4,168	2,786	4,500	4,500	5,000
	TOTAL OPERATIONS AND MAINTENANCE	179,736	146,299	107,741	179,274	177,185	213,185
	TOTAL RECREATION	611,677	541,696	395,472	626,604	640,765	702,765

ICE RINK

PERSONNEL SERVICES:

565650 411000	Salaries - Perm Employees	174,768	185,484	104,815	172,000	178,500	191,000
565650 412000	Salaries-Temp & Part-Time	229,148	200,610	158,412	235,000	215,000	250,000
565650 412120	Salaries-Temp & Part-Time-Ice Ribbon	-	6,239	16,517	25,000	35,000	35,000
565650 412200	Board Member Compensation	10,440	12,920	7,720	11,000	12,000	12,000
565650 413010	Fica Taxes	31,668	31,033	22,059	31,500	31,000	36,000
565650 413020	Employee Medical Ins	53,252	47,923	26,772	47,000	33,100	59,000
565650 413030	Employee Life Ins	1,011	1,077	631	1,050	1,200	1,200
565650 413040	State Retirement & 401(a)	27,988	31,816	18,928	32,000	35,100	37,000
565650 413060	Unemployment Reimb	-	1,492	-	-	500	-
565650 413100	Workers Comp Insurance	4,553	3,613	4,146	5,800	7,300	7,000
565650 425300	Vehicle Allowance	5,535	5,592	3,427	5,520	5,520	5,520
565650 462180	Accrued Comp Time Exp	164	(516)	-	300	300	300
565650 462190	Accrued Sick Leave Exp	3,089	(4,776)	-	2,000	2,000	2,000
565650 462200	Accrued Vacation Expense	4,765	(3,898)	-	2,000	2,000	2,000
	TOTAL PERSONNEL SERVICES	546,381	518,609	363,427	570,170	558,520	638,020

OPERATIONS AND MAINTENANCE:

565650 421000	Books, Subscr & Mmbrshp	2,478	2,960	2,729	3,000	4,000	3,500
565650 422000	Public Notices	6,176	3,724	1,388	3,000	10,000	8,000
565650 423000	Travel & Training	888	2,482	-	1,000	2,000	2,000
565650 424000	Office Supplies	3,856	3,398	2,303	3,200	3,200	3,500
565650 425000	Equip Supplies & Maint	5,098	1,364	4,790	7,500	10,000	9,000
565650 425010	Equip Supplies & Maint-Ice Ribbon	-	1,996	-	1,000	3,000	2,000
565650 426000	Bldg Supplies & Maint	11,396	22,284	16,031	18,000	13,000	18,000
565650 426010	Bldg Supplies & Maint-Ice Ribbon	427	296	-	500	2,000	1,000
565650 426500	GrndsMaint/Mowing/SnowRmv	429	429	-	-	-	-
565650 427000	Utilities	-	-	-	-	-	-
565650 427010	Utilities-Ice Ribbon	-	3,407	7,495	11,000	12,000	12,000
565650 428000	Telephone Expense	1,720	1,495	1,010	2,000	2,000	2,000

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565650 431000	Professional and Technical Services	12,540	11,080	133	133	-	10,000
565650 431040	Bank Account Fees (20%)	1,531	1,469	1,049	1,600	1,800	1,800
565650 431050	Credit Card Merchant Fees	14,612	9,756	11,235	16,000	16,000	16,000
565650 431100	Legal And Auditing Fees	12,479	16,014	5,336	10,000	13,000	15,000
565650 431500	Acctg & Payroll Services	53,929	58,410	46,728	57,325	64,000	71,265
565650 434000	Janitorial Services	-	-	-	-	-	-
565650 448000	Operating Supplies	13,195	12,177	5,061	10,000	15,000	13,000
565650 448010	Operating Supplies-Ice Ribbon	17,537	11,514	528	5,000	5,000	2,000
565650 448240	Resale Items	760	-	1,088	1,500	2,000	2,000
565650 448241	Purchases for Resale - Ice Ribbon	-	-	535	535	-	1,000
565650 448250	Snack Bar Supplies	71,927	38,564	23,725	50,000	60,000	65,000
565650 448300	Party Room Supplies	1,668	654	-	500	1,500	1,500
565650 448700	Special Events Supplies	1,284	54	-	1,000	1,000	1,500
565650 451100	Insurance & Surety Bonds	56,254	57,764	65,499	65,499	60,000	70,000
565650 452300	Uncollectible Accounts	-	-	-	-	-	-
565650 461000	Miscellaneous Expense	1,963	2,036	1,034	1,034	4,000	3,000
565650 492300	Contr To Repair/Rplc Rsrv	-	-	-	-	-	-
TOTAL OPERATIONS AND MAINTENANCE		292,146	263,327	197,698	270,326	304,500	334,065
TOTAL ICE RINK		838,526	781,937	561,124	840,496	863,020	972,085
MAINTENANCE DEPT & DEBT SERVICE							
PERSONNEL SERVICES:							
565670 411000	Salaries - Perm Employees	178,287	187,849	100,788	171,000	174,000	185,000
565670 412000	Salaries-Temp & Part-Time	4,754	3,588	2,444	5,500	10,000	8,000
565670 413010	Fica Taxes	13,754	14,402	7,679	13,500	14,000	15,000
565670 413020	Employee Medical Ins	38,477	37,989	23,723	41,000	41,000	49,100
565670 413030	Employee Life Ins	1,029	1,046	603	1,100	1,100	1,100
565670 413040	State Retirement & 401(a)	32,073	35,229	19,952	34,100	34,100	36,000
565670 413100	Workers Comp Insurance	1,852	1,731	1,574	2,200	3,400	3,600
565670 462180	Accrued Comp Time Exp	1,651	(1,131)	-	500	500	500
565670 462190	Accrued Sick Leave Exp	1,852	(7,274)	-	2,000	2,000	2,000
565670 462200	Accrued Vacation Expense	1,047	2,335	-	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		274,776	275,764	156,764	272,900	282,100	302,300
OPERATIONS AND MAINTENANCE:							
565670 421000	Books, Subscr & Mmbrshp	-	48	48	100	500	500
565670 423000	Travel & Training	365	-	-	500	2,000	1,000
565670 424000	Office Supplies	14	-	373	500	250	500
565670 425000	Equip Supplies & Maint	2,195	3,059	2,984	3,500	3,000	3,500
565670 426000	Bldg & Grnd Suppl & Maint	110,340	118,561	48,004	105,000	110,000	115,000
565670 426500	GrndsMaint/Mowing/SnowRmv	9,442	9,442	5,150	10,500	10,500	11,000
565670 427000	Utilities	484,655	430,699	278,180	460,000	425,000	470,000
565670 428000	Telephone Expense	2,636	2,413	1,233	2,500	3,200	3,500

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As of: November 8, 2021

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Eight Month Actual</u>	<u>2021 Budget Estimate</u>	<u>2021 Adopted Budget</u>	<u>2022 Proposed Budget</u>
565670 434000	Janitorial Services	128,484	120,205	60,480	105,000	105,000	105,000
565670 448000	Operating Supplies	814	2,169	281	3,000	3,000	3,000
565670 461000	Miscellaneous Expense	223	526	539	600	500	750
565670 453600	Loss-Deleted Fixed Assets	-	-	-	-	-	-
565670 454800	Depreciation Expense	820,544	810,841	-	-	-	-
565670 462110	Prop Tax Increment Pmt-RDA Ops	121,758	118,119	-	110,000	110,000	120,000
TOTAL OPERATIONS AND MAINTENANCE		1,681,470	1,616,083	397,273	801,200	772,950	833,750
TOTAL MAINTENANCE DEPT		1,956,247	1,891,847	554,037	1,074,100	1,055,050	1,136,050
DEBT SERVICE:							
565670 481000	Principal On Bonds	-	-	-	1,040,000	1,040,000	1,080,000
565670 482000	Interest on Bonds	336,150	286,900	122,650	245,300	245,300	202,100
565670 482040	Int Exp-Dfrd Bond Rfnd Cost	87,093	87,093	43,547	87,093	87,093	87,093
565670 482060	Int Exp-Bond Premium	(137,677)	(137,677)	(68,838)	(137,677)	(137,677)	(137,677)
565670 483000	Amort of Debt Acquis Cost	-	-	-	-	-	-
565670 484000	Paying Agent/Trustee Fees	925	425	425	425	425	425
TOTAL DEBT SERVICE		286,492	236,742	97,783	1,235,141	1,235,141	1,231,941
TOTAL MAINTENANCE DEPT & DEBT SERVICE		2,242,738	2,128,589	651,820	2,309,241	2,290,191	2,367,991
TOTAL OPER EXPENSES - ALL DEPTS & DEBT SRVC...		6,004,908	5,560,921	3,113,139	6,089,244	6,302,101	6,722,606
NET INCOME (LOSS) BEFORE CAPITAL EXPENSES		757,820	(577,690)	(315,949)	(340,707)	(202,287)	(319,505)
CAPITAL EXPENSES							
565690 472100	Buildings	34,979	106,439	24,500	719,750	509,750	80,000
565690 473100	Improv Other Than Bldgs	-	-	93,491	455,000	455,000	20,000
565690 474100	Office Furniture & Equipment	19,759	13,610	-	-	0	-
565690 474500	Machinery & Equipment	3,943	3,250	-	-	1,100,000	1,100,000
565690 474550	Recreation Equipment	143,384	2,943	22,686	200,000	200,000	175,000
565690 474600	Automobiles	-	-	-	-	0	-
565690 474800	Asset Addition - Contra Exp	(117,453)	(86,210)	-	-	-	-
TOTAL CAPITAL EXPENSES		84,612	40,032	140,678	1,374,750	2,264,750	1,375,000
BUDGET SUMMARY							
56 5610	Swimming Pools	2,311,967	2,108,700	1,504,722	2,312,904	2,508,125	2,679,765
56 5630	Recreation	611,677	541,696	395,472	626,604	640,765	702,765
56 5650	Ice Rink	838,526	781,937	561,124	840,496	863,020	972,085
56 5670	Maintenance and Debt Service	2,242,738	2,128,589	651,820	2,309,241	2,290,191	2,367,991
56 5600	Capital Expenses	84,612	40,032	140,678	1,374,750	2,264,750	1,375,000
TOTAL OPERATING EXPENSES & CAPITAL		6,089,521	5,600,953	3,253,816	7,463,994	8,566,851	8,097,606
NET INCOME (LOSS) AFTER CAPITAL		673,208	(617,722)	(456,626)	(1,715,457)	(2,467,037)	(1,694,505)