

## WDCPRD 2021-22 FISCAL YEAR BUDGET

REVENUE SOURCE		Regular	POOL	Total Combined
31000	Property Taxes	\$ 3,500		3,500
31001	Prior Uns Appt Tax	\$ 1,420		1,420
31002	Timber Tax County	\$ 465		465
31003	Hopper Tax	\$ 360		360
31004	County Teeter	\$ 110,300		110,300
31200	Interest	\$ 200		200
	County			
31301	Flag Football	\$ 3,600		3,600
31302	Basketball	\$ 6,000		6,000
31305	Table Tennis League	\$ 50		50
31704	Grant - First 5		\$ 5,000	5,000
31706	Grant - Trinity Trust		\$ 400	400
31722	Grant - CCCU Grant	\$ 1,200		1,200
31705	Grant - McConnell Shed Project		\$ 30,000	30,000
32100	Unanticipated Revenue	\$ 25,200		25,200
	*Fire Camp/Grants			
32101	Food & Water	\$ 1,000	\$ 3,000	4,000
32105	Donations	\$ 100		100
32600	Apportion Hopter	\$ 650		650
32700	Teeter	\$ 750		750
33000	Pool - Swim		\$ 3,000	3,000
33001	Pool - Lessons		\$ 9,000	9,000
33002	Pool - Rental		\$ 1,000	1,000
33003	Pool - WST		\$ 10,000	10,000
33004	Jr. Lifeguard Program		\$ 300	300
33005	Aquacise		\$ 1,000	1,000
33006	Lap Swim		\$ 450	450
33008	Pool - School Rental		\$ 3,500	3,500
34001	LFP Rental		\$ 700	700
35000	Cash Over/Short	\$ -		-
<b>TOTAL REVENUES</b>		<b>\$ 154,795</b>	<b>67,350</b>	<b>222,145</b>
<b>PAYROLL RELATED</b>				
51010	Salaries	Executive Admin	\$ 32,775	32,775
51110	Salaries	Administrative Asst. seasor	\$ 2,600	2,600
51020	Salaries - Sports Coord	PT	\$ 8,048	8,048
51030	Salaries - Maint. Worker I - LFP		\$ 14,700	14,700
51031	Salaries -Maint II	PT Temp.	\$ 1,680	1,680
51040	Salaries - Pool Manager	PT TS @ varied	\$ 12,180	12,180
51041	Salaries - Pool Employees	PT TS @ varied	\$ 25,000	25,000
51045	Salaries - Pool Maint		\$ 8,000	8,000
<b>TOTALS</b>			<b>59,803</b>	<b>45,180</b>
				<b>104,983</b>
51050	Employee Payroll Taxable Income	Taxes at .0765%	4,575	3,456
				8,031
51060	Trinity Tax & Bookkeeping	Payroll	\$ 150	150
				300
<b>TOTAL PAYROLL</b>			<b>\$ 64,527</b>	<b>48,786</b>
				<b>113,314</b>
<b>GENERAL EXPENSES</b>				
61000	Prop. IA CSCDA Refund to County			
61100	Insurance	Workman's Comp	\$ 1,559	1,559
				3,118
61200	Insurance	Liability	\$ 2,500	2,500
				5,000
61300	Insurance	Unemployment	\$ 650	
				650
62100	Services	Professional Acct.	\$ 2,400	-
				2,400
62200	Services	Professional Audit	\$ 3,200	-
				3,200
62300	Supplies	Computer/Office	\$ 2,600	900
				3,500
62310	Supplies	Postage	\$ 50	25
				75
62320	Communication	Phone	\$ 1,000	
				1,000
62321	Website		\$ 650	
				650
62800	Service Charges	Banking	25	
				25
63100	Advertising		\$ 200	400
				600
63150	Elections		150	
				150
63200	Publications & Legal Notices		\$ -	-

63300	Dues/Memberships		\$	800	500	1,300
63400	Permits		\$	-	650	650
64200	Educational Training & Related Exp.		\$	250		250
64300	Transportation	Reimburse Mileage	\$	200		200
64400	Medical Supplies	Sports/Pool	\$	250	100	350
64900	Recreational Facility			200		200
65100	Aquatic Equipment	Maint. To Equipment	\$		1,000	1,000
65200	Aquatic Facility	Improvements	\$		1,000	1,000
65300	Aquatic Chemicals	Pool Chemicals	\$		10,000	10,000
65400	Aquatic s/s	Service or supplies	\$		1,200	1,200
65401	Aquatic Cleaning Supplies				200	200
65402	Aquatic Food & Water	snack bar	\$		2,500	2,500
65403	Aquatic Uniforms	Uniforms L/G & Jr. L/G	\$		600	600
65405	Lifeguard Training	Certifications & InService	\$		500	500
65502	Aquacise Contract	Kelly's Fitness	\$		800	800
66100	Park Equipment	Maint. To Equipment	\$	500		500
66200	Park Improvements	Facility	\$	800		800
66300	Park Supplies	Paint, sealers, cleaners	\$	300		300
66400	Park S / S	Service or supplies	\$	500		500
66410	Park Rental Refunds	Refunds from Rentals	\$	250		250
66500	Park Fuel	Mower/Weed Eaters/Pump	\$	400		400
66510	Work Truck/Trailer	Repairs / Fuel	\$	1,500		1,500
67000	Programs	Youth	\$	500		500
67100	Programs	Flag Football	\$	700		700
67200	Programs	Basketball	\$	1,000		1,000
67210	Sports Food & Drink			1,000		1,000
68100	Utilities	Electric	\$	600	8,000	8,600
68200	Utilities	Water	\$	3,800		3,800
68300	Utilities	Landfill Fees	\$	600	100	700
68400	Utilities	Propane - Pool showers	\$	-	-	-
69000	Reserve/Contingency		\$	17,163		17,163
69101	Planned Construction		\$	30,000	-	30,000
		TOTAL REVENUES	\$	154,795	67,350	222,145
		TOTAL EXPENSES	\$	140,824	81,320	222,145
		<b>BUDGET TOTAL</b>	\$	<b>13,971</b>	<b>(13,970)</b>	<b>0</b>

**CAPITAL IMPROVEMENTS**

951	Shed Project			\$49,000.00	(\$49,000.00)	\$0.00
952	LFP Per Capita			\$177,952.00	(\$177,952.00)	\$0.00
	<b>TOTAL CAP. IMPROVEMENT</b>		<b>\$0.00</b>	<b>\$226,952.00</b>	<b>(\$226,952.00)</b>	<b>\$0.00</b>