

<b>MENDOCINO COAST RECREATION AND PARK DISTRICT</b>		
<b>PRELIMINARY BUDGET FOR FISCAL YEAR 2010-2011</b>		
	Adopted	Proposed
<b>COMBINED STATEMENTS</b>	FY 2009-2010	FY 2010-2011
<b>REVENUE</b>		
Aquatic Admissions	168,525	175,000
Aquatics Lessons	43,000	55,000
Facility Passes	123,400	172,000
Facility Rentals	50,980	65,000
Classes and Camps	81,100	124,100
After School Programs	365,000	348,000
Sports Program	23,000	26,000
Special Events	26,000	57,000
MCDH T\Physical Therapy contract	0	25,000
Materials Fees	28,800	28,000
Transportation	3,600	2,000
Concessions	14,400	15,000
Score Donations	50,000	150,000
General Donations	80,000	82,500
Property Taxes	468,139	450,982
Redevelopment Fees	22,000	22,000
Advertising	5,000	10,000
Interest Income	5,000	6,000
PG & E Solar Rebate	0	30,000
<b>TOTAL COMBINED REVENUE</b>	<b>1,557,944</b>	<b>1,843,582</b>
<b>EXPENSES:</b>		
Salaries and Wages	1,101,188	949,328
Payroll Taxes	80,515	69,133
Utilities	181,000	236,000
Communications	16,000	13,000
Concession Supplies	7,000	6,500
Household Supplies	18,400	10,500
Publications and Advertising	15,000	45,000
Pool Supplies	55,000	60,000
Program and Workshop Supplies	43,050	43,850
Interest on Regional Park Loan	3,333	20,000
Regional Park Lease/Purchase	0	91,250
Permit Processing to Receive Dredging Spoils	0	47,000
Mendocino Center Rent to MUSD	2,500	14,400
Professional Services	57,000	62,000
Buildings and Grounds Maintenance	20,792	19,750
Health Insurance	75,000	75,000
Liability Insurance	40,000	40,000
Worker's Compensation Insurance	51,000	45,000
South Coast Program Development	0	24,000
Office Supplies, machine leases, etc.	16,800	13,800
Medical Supplies	2,000	2,500
Transportation and Travel	11,000	5,000
District Special Expenses -Finger Printing	14,000	8,750
Facility Rental Expenses	2,200	500
Special Events	3,000	3,500
Membership Dues	4,000	4,000
Bank Charges	2,000	2,000
Bad Checks	1,000	500
Refunds	1,500	1,500
Elections	15,000	0
TV Coverage of Board Meetings	2,160	2,160
<b>NET COMBINED EXPENSES</b>	<b>1,841,438</b>	<b>1,915,921</b>
<b>NET INCOME (LOSS) FROM COMBINED OPERATIONS</b>	<b>(283,494)</b>	<b>(72,339)</b>

	Adopted	Proposed
FORT BRAGG REVENUE	FY 2009-2010	FY 2010-2011
<b>AQUATICS</b>		
Aquatic Admissions	168,525	175,000
Aquatics Lessons	43,000	55,000
Facility Passes (70/30 wet/dry)	86,380	120,400
MCHD Physical Therapy Contract	0	25,000
<b>TOTAL AQUATICS REVENUE</b>	<b>297,905</b>	<b>375,400</b>
<b>AQUATICS EXPENSES:</b>		
Salary & Wages Aquatics	272,000	238,000
Payroll Taxes Aquatics	27,200	23,800
Pool Supplies	55,000	60,000
Utilities (75%)	120,000	180,000
Technical Maintenance Assistance	0	25,000
<b>TOTAL AQUATICS EXPENSES</b>	<b>474,200</b>	<b>526,800</b>
<b>NET INCOME (LOSS) FROM AQUATICS</b>	<b>(176,295)</b>	<b>(151,400)</b>
<b>CLASS AND CAMP REVENUE</b>		
Programs and Classes	23,500	60,000
Summer Day Camp	18,000	20,000
Nature Day Camp	3,600	3,600
Workshops	5,000	6,000
Just For Kid Vacation Program	9,000	10,000
<b>TOTAL REVENUE CLASSES AND CAMPS</b>	<b>59,100</b>	<b>99,600</b>
<b>CLASS AND CAMP EXPENSES</b>		
Wages	75,000	72,000
Payroll Taxes	7,500	7,200
Workshops	3,000	3,100
Summer Day Camp	1,500	1,000
Nature Day Camp	1,000	500
Just For Kids Program Materials	800	750
<b>TOTAL EXPENSES CLASSES AND CAMPS</b>	<b>88,800</b>	<b>84,550</b>
<b>NET INCOME (LOSS) CLASSES AND CAMPS</b>	<b>(29,700)</b>	<b>15,050</b>
<b>AFTER SCHOOL PROGRAM REVENUE</b>	<b>Adopted</b>	<b>Proposed</b>
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>
<b>ASSETS</b>	<b>100,000</b>	<b>110,000</b>
Kudos for Kids	200,000	166,000
Kudo Registration Fees	16,000	16,000
<b>TOTAL AFTER SCHOOL REVENUE</b>	<b>316,000</b>	<b>292,000</b>
<b>AFTER SCHOOL PROGRAM EXPENSES</b>		
Salaries and Wages (Kudos/ASSETS)	295,000	264,000
Payroll and Taxes -included in salaries	0	0
ASSETS Program Materials	3,000	3,000
Kudos Program Materials	10,000	10,000
<b>TOTAL AFTER SCHOOL PROGRAM EXPENSES</b>	<b>308,000</b>	<b>277,000</b>
<b>NET INCOME (LOSS) AFTER SCHOOL PROGRAMS</b>	<b>8,000</b>	<b>15,000</b>

SPORTS PROGRAM REVENUES		
Adult Sports-FB	16,000	18,000
Youth Sports-FB	7,000	8,000
TOTAL SPORTS PROGRAM REVENUES	23,000	26,000
SPORTS PROGRAM EXPENSES		
Wages	22,000	25,000
Payroll Taxes	2,196	3,100
Adult Sports-FB	12,000	15,000
Youth Sports-FB	3,750	4,000
TOTAL SPORTS PROGRAM EXPENSES	39,946	47,100
NET INCOME (LOSS) SPORTS PROGRAM	(16,946)	(21,100)
OTHER FORT BRAGG OPERATING REVENUE	Adopted	Proposed
	FY 2009-2010	FY 2010-2011
Facility Passes (70/30 Wet/Dry)	37,020	51,600
Facility Rentals-Starr Center	24,280	37,000
Concessions	6,000	8,000
Special Events	21,000	42,000
SCORE Operating Donations	50,000	150,000
TOTAL OTHER FORT BRAGG REVENUE	138,300	288,600
OTHER FORT BRAGG EXPENSES		
Salaries Administration		
Fort Bragg Recreation Director	42,000	0
Administrative Assistant(60%)	24,000	0
Payroll Taxes	6,600	0
Subtotal Salaries Administration	72,600	0
Salaries and Wages-Reception	0	50,000
Payroll Taxes-Reception	0	5,000
Wages-Maintenance & Custodial	85,000	79,000
Payroll Taxes-Maintenance & Custodial	8,400	7,900
TOTAL SALARIES & WAGES	166,000	141,900
Concession Supplies	3,000	3,500
Special Events	2,000	2,500
Communications Systems	15,000	12,000
District Special Expenses - Finger Printing	4,000	3,500
Household Supplies	15,000	7,500
Maintenance Buildings and Grounds	7,500	3,750
Maintenance of Equipment	4,500	4,000
Utilities (25%)	40,000	40,000
TOTAL OTHER EXPENSES	257,000	218,650
NET INCOME (LOSS) OTHER OPERATIONS	(118,700)	69,950
TOTAL FORT BRAGG REVENUE	834,305	1,081,600
TOTAL FORT BRAGG EXPENSES	1,167,946	1,154,100
FORT BRAGG NET INCOME (LOSS)	(333,641)	(72,500)

MENDOCINO REVENUE	Adopted	Proposed
	FY 2009-2010	FY 2010-2011
Facility Rentals	20,700	23,000
Friendship Park Rentals	6,000	5,000
Summer Day Camp	16,000	17,500
After School Program	65,000	72,000
Materials Fees	12,800	12,000
Transportation	3,600	2,000
Concessions	8,400	7,000
Workshops	6,000	7,000
Special Events	5,000	15,000
General Donations	5,000	7,500
<b>TOTAL MENDOCINO REVENUE</b>	<b>148,500</b>	<b>168,000</b>
<b>MENDOCINO EXPENSES</b>		
Wages-Mendo Programs	47,000	47,000
Payroll Taxes-Programs	4,700	4,700
Salaries & Wages Administration	81,000	76,000
Payroll Taxes-Administration	8,100	7,600
Wages-Maintenance	30,000	28,500
Payroll Taxes-Maintenance	3,000	2,850
<b>TOTAL SALARIES &amp; WAGES</b>	<b>173,800</b>	<b>166,650</b>
Rent to MUSD	2,500	14,400
Workshops	3,000	3,000
After School Supplies	4,000	2,500
Friendship Park	6,000	8,000
Day Camp	1,000	1,000
Special Events	1,000	1,000
Transportation	6,000	2,000
Concessions	4,000	3,000
Communications	1,000	1,000
Publications and Advertising	0	5,000
District Special Expenses - Finger Printing	1,000	750
Housekeeping Supplies	3,400	3,000
Office Supplies	1,800	1,800
Maintenance of Buildings and Grounds	1,992	3,000
Maintenance of Equipment	800	1,000
Facility Rental Expenses	2,200	500
Utilities	21,000	16,000
<b>TOTAL MENDOCINO EXPENSES</b>	<b>234,492</b>	<b>233,600</b>
<b>MENDOCINO NET INCOME (LOSS)</b>	<b>(85,992)</b>	<b>(65,600)</b>

DISTRICT NON-OPERATING REVENUE	Adopted	Proposed
	FY 2009-2010	FY 2010-2011
Property Taxes	468,139	450,982
Advertising	5,000	10,000
Redevelopment Allocation	22,000	22,000
Interest	5,000	6,000
General Donations	75,000	75,000
PG & E Solar Rebate	0	30,000
<b>TOTAL NON-OPERATING REVENUE</b>	<b>575,139</b>	<b>593,982</b>
<b>DISTRICT NON-OPERATING EXPENSE</b>		
Salaries and Wages		
Administrative Director	36,000	0
Administrative Assistant (40%)	16,200	0
Business Manager	37,000	33,732
Special Projects	18,972	17,076
Office Manager	20,016	19,020
Payroll Taxes	12,819	6,983
Health Insurance	75,000	75,000
Workers Compensation Insurance	51,000	45,000
Liability Insurance	40,000	40,000
Office Supplies,leases, etc	15,000	12,000
Bank Charges	2,000	2,000
District Special Expenses - Finger Printing	9,000	4,500
Medical Supplies	2,000	2,500
Bad Checks	1,000	500
Refunds	1,500	1,500
Membership Dues	4,000	4,000
Professional Fees-Accting	6,000	7,000
Professional Fees-Legal	12,000	10,000
Professional Fees-Other	28,000	10,000
Professional Fees-Technical Assistance	11,000	10,000
Publications-Advertising	15,000	40,000
Television Coverage of Board Meetings	2,160	2,160
Elections	15,000	0
Transportation and Travel	5,000	3,000
Regional Park Lease/Purchase	0	91,250
Roeder Loan Payment on Regional Park Lease	3,333	20,000
South Coast Program Development	0	24,000
Permit Processing to Receive Dredging Spoils	0	47,000
<b>TOTAL DISTRICT NON-OPERATING EXPENSE</b>	<b>439,000</b>	<b>528,221</b>
<b>NET INCOME (LOSS) DISTRICT NON-OPERATING</b>	<b>136,139</b>	<b>65,761</b>
<b>SUMMARY OF PROPOSED BUDGET</b>		
DISTRICT WIDE REVENUE	1,557,944	1,843,582
DISTRICT WIDE EXPENSES	1,841,438	1,915,921
<b>NET INCOME (LOSS)</b>	<b>(283,494)</b>	<b>(72,339)</b>