

FINAL BUDGET

(2022-2023)



DURHAM RECREATION AND PARK DISTRICT

DISTRICT HISTORY

The Durham Recreation and Park District began with the Durham Community Park. This park has served as a social gathering place since the inception of the communities twenty-four acre park was specifically set aside when land allocations were established for the area in 1918. The district gained responsibility for the park in 1947. Through a property assessment of five cents, the District maintained and operated the park. The facility continues to be the largest District park area.

The Durham Recreation and Park District is an independent Special District under the supervising authority of its own elected Board of Directors, as authorized in the Public Resources Code. The Durham Recreation and Park District became one of five recreational special districts in Butte County in 1958. The District is a public service agency created by the people to provide adequate recreational areas and facilities to meet both present and future needs of the District.

Durham Mission Statement

Durham Recreation and Park District strives to provide quality and efficiently maintained recreation and park facilities, and comprehensive programs that promote community involvement, healthy lifestyles, cultural awareness, fiscal responsibility and environmental stewardship for a rural community.

District Boundaries

The District makes up 220 square miles of unincorporated Butte County, including the communities of Durham, Dayton, Nelson and a portion of Butte Valley. The population of the District is approximately six thousand persons. A community college is located within the District, near Pentz and Clark Roads. The boundaries of the District are contiguous with the Durham Unified School District.

PARKS AND FACILITIES

Currently, five park areas are maintained by the District. These areas include Durham Community Park, Ravekes Park, Louis Edwards Park, (Dwight Brinson Swim Center), Nelson Park and Midway Park. Descriptions of these parks are as follows:

Durham Community Park: This is Durham's oldest park. It was established in 1918 and the District gained responsibility for it in 1947, and consists of twenty-four acres. It features large covered and uncovered group picnic areas, small two-table picnic sites, a children's play structure, two ball fields, a sand volleyball court, horse-shoe pits and horse arena. The park is located on the Durham-Dayton Highway.

Ravekes Park: This is a small, half acre park that was donated to the District in 1982 by John Ravekes. The park is located south of the Jim Brinson Activity Center and consists of a small play area, picnic tables, and a tennis court/pickleball court.

Louis Edwards Park: This is a 3.86 acre park site that is home to the District Administrative Office and The Dwight Brinson Swim Center.

DISTRICT FACILITIES

Dwight Brinson Swim Center. In March of 1975, DRPD Board of Directors approved purchase of land from the Durham Unified School District for the purpose of building a community pool. The pool was built, at a cost to the District, of approximately \$310,000 and was officially opened to the public in June of 1976. Since that opening day 46 years ago. The Dwight Brinson Swim Center has been the home to a long list of District sponsored aquatics programs, as well as the Durham Dolphins and Durham High School Swim Teams.



DWIGHT BRINSON SWIM CENTER

Durham Veterans Memorial Hall: The Veterans Memorial Hall was built in 1957, and is host to the Durham American Legion Post No. 673 and the Durham American Legion Auxiliary for meetings and functions. The District assumed operations of the Hall in 1992. The District currently maintains and uses the Hall for District sponsored special events, programs, and meetings. The Memorial Hall consists of a kitchen, large meeting room, Legion meeting room, main floor and stage area, and is available for use by the public.



DURHAM VETERANS MEMORIAL HALL

Jim Brinson Activity Center: In the Spring of 2017, the District began construction of a new 7400 sq. foot multi-purpose activity center located at the south end of the 4.8 acre parcel, adjacent to Ravekes Park. The building was opened to the public in the fall of 2017. The new facility provides space for the District sponsored after school program and indoor recreational programs including basketball, volleyball and pickleball. The facility is available for use by the public for: team practices, drop-in play, birthday parties, meetings/trainings, dances, community events and more.



JIM BRINSON ACTIVITY CENTER - Gymnasium Space



PROGRAMS OFFERED BY THE DISTRICT

School Based

- Cubbie Care
- Kinder Club
- ASP
- Jr. High ASP

School Breaks

- Winter Break Camp
- Spring Break Camp
- Summer Break Camp
- Thanksgiving Break Camp

Aquatics

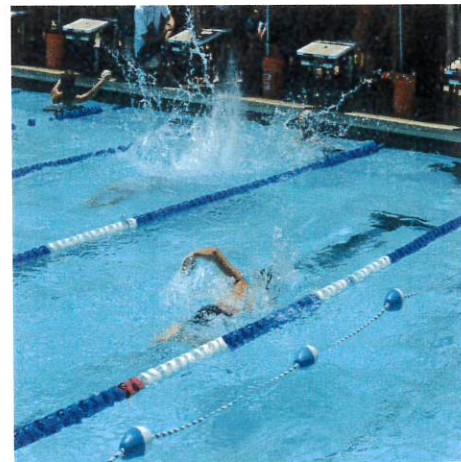
- Public Swim
- Adult Swim
- Swim Lessons
- Private Pool Parties
- Night Swim
- Lifeguard Training Courses
- Safety Training for Swim Coaches
- Adaptive Swim Lessons
- Water Polo

Youth Sports/Recreation

- Basketball
- Tee-Ball
- Volleyball
- Indoor Soccer
- Outdoor Soccer
- Dance
- Baking

Adult Sports/Recreation

- Yoga
- Slow Pitch Coed Softball
- Adult Soccer Tournament



Classes

First Aid / CPR

ANNUAL DISTRICT SPECIAL EVENTS

New Year's Day Polar Plunge

May Day Parade and Picnic

Spookfest Halloween Carnival



DURHAM RECREATION & PARK DISTRICT

Physical: 9447 Midway

Mailing: P.O. Box 364 Durham, CA
95938

Office (530) 345-1921

Fax (530) 345-6243

www.durhamrecreation.recdesk.com

Office Hours:

Mon - Fri 8:00am - 5:00pm

D.R.P.D. BOARD OF DIRECTORS:

Sam Goepp Chair

Eric Stevens Vice Chair

Amber Hayes Secretary

Molly Eggers Director

Larry Bradley Director



REGULAR MEETING OF THE BOARD OF DIRECTORS

Date(s): 2nd Thursday of each month

Time: 5:30pm

Location: Veterans Memorial Hall Meeting Room

Address: 9319 Midway, Durham, CA

Agenda: Posted online at www.durhamrecreation.recdesk.com

D.R.P.D. STAFF:

Kelley Parsons District Manager

Kirsten Cyr Administrative Manager

Salena Leonard Recreation Supervisor

Glenn Nevers Park Supervisor

Andres Corrales Senior Recreation Coordinator

BALANCE

	2022-2023	2021-2022	2020-2021
TOTAL REVENUE	\$ 1,177,600.00	\$ 1,084,646.40	\$ 1,047,900.00
TOTAL EXPENSES	\$ 1,177,600.00	\$ 1,084,646.40	\$ <u>1,047,900.00</u>
BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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ESTIMATED REVENUES FUND F-2530 2022-2023

	2022-2023	2021-2022	2020-2021
4110100 CURRENT SECURED PROP. TAXES	\$ 530,000.00	\$ 495,000.00	\$ 460,000.00
4112 CURRENT SUPPLEMENTAL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4113 CURRENT UNSECURED PROP. TAXES	\$ 24,000.00	\$ 23,500.00	\$ 22,000.00
422 INTEREST	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
431 HOMEOWNERS	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00
TOTAL TAXES	\$ 566,000.00	\$ 530,500.00	\$ 493,500.00
451 MISC. REVENUE	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES			
4611 PARK RENTAL	\$ 27,000.00	\$ 12,000.00	\$ 10,000.00
4612 P & P	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
4711 ARENA RENTAL	\$ 500.00	\$ 250.00	\$ 250.00
4712 HORSE SHOWS/PER HORSE	\$ 100.00	\$ 50.00	\$ 50.00
4811 POOL PARTY RENTALS	\$ 6,000.00	\$ 2,000.00	\$ 1,000.00
4813 DAILY POOL ADMISSIONS	\$ 8,500.00	\$ 7,000.00	\$ 2,000.00
4814 LIFEGUARD TRAINING	\$ 1,200.00	\$ 1,000.00	\$ 1,500.00
4815 POOL PASSES	\$ 3,500.00	\$ 2,000.00	\$ 5,000.00
4816 POOL SNACK BAR	\$ 4,000.00	\$ 2,000.00	\$ 3,000.00
4817 SWIM LESSONS	\$ 5,000.00	\$ 3,500.00	\$ 2,500.00
4818 SWIM TEAM RENTALS	\$ 15,000.00	\$ 6,000.00	\$ 4,000.00
4821 MEMORIAL HALL RENTALS	\$ 17,000.00	\$ 7,000.00	\$ 5,000.00
4822 MEMORIAL HALL DEPOSITS	\$ -	\$ -	\$ -
4820 JBAC RENTAL	\$ 4,500.00	\$ 4,000.00	\$ 3,000.00
4907 BAKING/COOKING CLASS	\$ 1,000.00	\$ 5,000.00	\$ 1,500.00
4906 PAINT NIGHT	\$ -	\$ 1,000.00	\$ 1,200.00
4908 DANCE CLASS	\$ 750.00	\$ 1,200.00	\$ 1,500.00
4909 VOLLEYBALL SKILLS & DRILLS	\$ 1,500.00	\$ 250.00	\$ 250.00
4910 CPR & FIRST AID	\$ 750.00	\$ 100.00	\$ 100.00
4911 YOUTH SOCCER	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
4912 YOUTH INDOOR SOCCER	\$ 500.00	\$ -	\$ -
4914 TINY OUTDOOR KICKERS SOCCER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4915 TINY INDOOR KICKERS SOCCER	\$ 150.00	\$ -	\$ -
4916 ELEM. BBALL	\$ 1,500.00	\$ 550.00	\$ 550.00
4917 TINY HOOPSTERS	\$ 1,000.00	\$ 300.00	\$ 300.00
4918 ROOKIE BBALL	\$ 200.00	\$ 200.00	\$ 200.00

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4919 ROOKIE VBALL	\$	100.00	\$	100.00	\$	100.00
4920 PICKLE-BALL RENTAL	\$	200.00	\$	500.00	\$	100.00
4921 LEAGUE VBALL	\$	2,000.00	\$	2,000.00	\$	1,000.00
4922 ELEM. VBALL	\$	200.00	\$	200.00	\$	200.00
4923 TEEBALL	\$	4,000.00	\$	2,200.00	\$	2,000.00
4924 TINY-ALLSTARS	\$	700.00	\$	500.00	\$	-
4925 YOGA CLASSES	\$	10,000.00	\$	2,500.00	\$	2,400.00
4926 AFTER SCHOOL PROG. 1-5 GRADE	\$	95,000.00	\$	80,000.00	\$	60,000.00
4927 CUBBIE CARE	\$	35,000.00	\$	30,000.00	\$	35,000.00
4928 JR. HIGH ASP PROGRAM	\$	11,000.00	\$	9,000.00	\$	7,000.00
4929 SUMMER CAMP	\$	60,000.00	\$	45,000.00	\$	30,000.00
4930 SCHOOL BREAK CAMPS	\$	8,000.00	\$	5,000.00	\$	5,000.00
4931 TK ASP	\$	16,500.00	\$	7,000.00	\$	-
4933 REVERSIBLE JERSEYS	\$	1,000.00	\$	500.00	\$	200.00
4934 DISTRICT SPONSORED EVENTS	\$	2,500.00	\$	2,500.00	\$	500.00
4935 NEW PROGRAMS	\$	4,000.00	\$	2,500.00	\$	8,000.00
4936 ADVERTISING INCOME	\$	750.00	\$	1,000.00	\$	1,000.00
4937 THEMED CAMPS	\$	1,000.00	\$	6,000.00		
TOTAL REVENUE	\$	361,600.00	\$	258,900.00	\$	202,400.00
FUND BALANCE AVAILABLE	\$	250,000.00	\$	295,246.40	\$	352,000.00
TOTAL TAXES	\$	566,000.00	\$	530,500.00	\$	493,500.00
TOTAL	\$	<u>1,177,600.00</u>	\$	<u>1,084,646.40</u>	\$	<u>1,047,900.00</u>

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DURHAM RECREATION & PARK
DISTRICT BUDGET 2022-2023 FISCAL
YEAR

EXPENDITURES	2022-2023	2021-2022	2020-2021
SALARIES AND EMPLOYEE BENEFITS	\$ 768,024.00	\$ 647,991.40	\$ 600,720.00
SERVICES AND SUPPLIES	\$ 310,076.00	\$ 303,655.00	\$ 284,000.00
FIXED ASSETS	\$ 53,000.00	\$ 53,000.00	\$ 74,934.00
APPROPRIATION FOR CONTINGENCIES	\$ 46,500.00	\$ 80,000.00	\$ 88,246.00
RESERVES			
FAIR MARKET VALUE ADJUSTMENT			
TOTAL	<u>\$ 1,177,600.00</u>	<u>\$ 1,084,646.40</u>	<u>\$ 1,047,900.00</u>

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SALARIES & WAGES 2022-2023					
	HOURS	RATES	2022-2023	2021-2022	2020-2021
DISTRICT MANAGER	2080	34.97	\$ 72,737.60	\$ 70,616.00	\$ 65,520.00
PARK SUPERVISOR	2080	30.90	\$ 64,272.00	\$ 62,400.00	\$ 62,400.00
MAINTENANCE II	2080	16.48	\$ 34,278.40	\$ 30,160.00	\$ 30,888.00
MAINTENANCE I	5500	15.45	\$ 84,975.00	\$ 74,820.00	\$ 69,660.00
ADMINISTRATIVE MANAGER	2080	\$ 26.24	\$ 54,579.20	\$ 51,459.20	\$ 48,360.00
ASST. RECREATION COORDINATOR	480	15.00	\$ 7,200.00		
SENIOR RECREATION COORDINATOR	1680	\$22.15	\$ 37,212.00	\$ 31,684.80	\$ 28,000.00
RECREATION SUPERVISOR	2080	\$ 33.76	\$ 70,220.80	\$ 68,182.40	\$ 58,240.00
POOL MANAGER	400	22.15	\$ 8,860.00	\$ 7,544.00	\$ 6,656.00
LIFEGUARDS	1800	15.00	\$ 27,000.00	\$ 26,100.00	\$ 24,300.00
WSI	300	15.00	\$ 4,500.00	\$ 4,350.00	\$ 4,050.00
HEAD GUARD	400	15.91	\$ 6,364.00	\$ 5,800.00	\$ 5,400.00
OFFICIALS COACHES/INSTRUCTORS			\$ 9,000.00	\$ 3,000.00	\$ 3,000.00
REC. LEADER I			\$ 95,500.00	\$ 60,000.00	\$ 40,557.00
REC. LEADER II			\$ 55,500.00	\$ 42,000.00	\$ 39,089.00
			\$ 632,199.00	\$ 538,116.40	\$ 486,120.00
EMPLOYEE BENEFITS					
WORKMANS COMP.	\$ 35,653.00		\$ 35,500.00	\$ 25,100.00	\$ 23,750.00
SOCIAL SECURITY 6.2 %	\$ 39,196.34		\$ 39,000.00	\$ 33,400.00	\$ 31,000.00
MEDICARE 1.45%	\$ 9,166.89		\$ 9,000.00	\$ 7,800.00	\$ 7,250.00
UNEMPLOYMENT 3.6 % TO \$ 7000 plus sdi	\$ 11,411.01		\$ 11,215.00	\$ 11,415.00	\$ 9,000.00
ETT .10 % TO \$ 7000	\$ 159.79		\$ 160.00	\$ 160.00	\$ 200.00

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EMPLOYEE BENEFITS	\$ 41,500.00		\$ 40,950.00	\$ 32,000.00	\$ 38,000.00		
BENEFITS TOTAL			<u>\$ 135,825.00</u>	<u>\$ 109,875.00</u>	<u>\$ 109,200.00</u>		
	TOTAL		\$ 768,024.00	\$ 647,991.40	\$ 595,320.00		

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SERVICES & SUPPLIES 2022-2023

	2022-2023	2021-2022	2020-2021
5110 J.B. REC. CENTER-WATER	\$ 500.00	\$ 500.00	\$ 750.00
5120 POOL-WATER	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
5130 OFFICE-WATER	\$ 250.00	\$ 250.00	\$ 300.00
5140 LE/RAVEKES-WATER-IRR.	\$ 350.00	\$ 350.00	\$ 750.00
5201 INTERNET MEM HALL	\$ 480.00	\$ 480.00	\$ 500.00
5202 INTERNET PARK	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5203 TELE. POOL	\$ 1,000.00	\$ 1,000.00	\$ 750.00
5204 VERIZON	\$ 350.00	\$ 350.00	\$ 250.00
521 GAS UTI.-SHOP	\$ 375.00	\$ 375.00	\$ 500.00
5210 ELEC. UTI.-SHOP	\$ 550.00	\$ 550.00	\$ 750.00
5211 COMM. SIGN-ELEC.	\$ 300.00	\$ 300.00	\$ 350.00
5212 MEM. HALL-GAS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5213 MEM HALL-ELEC.	\$ 5,750.00	\$ 5,750.00	\$ 5,500.00
5214 MIDWAY-ELEC.	\$ 200.00	\$ 200.00	\$ 200.00
524A B.P. LIGHT LOAN	\$ 6,600.00	\$ 6,600.00	\$ -
523 UTI. S/H-ELEC.	\$ 350.00	\$ 350.00	\$ 350.00
5231 UTI. S/H-GAS	\$ 250.00	\$ 250.00	\$ 250.00
524 UTI-COMM.-B/P	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5241 UTI-OFFICE	\$ 1,700.00	\$ 1,700.00	\$ 1,300.00
5242 P/L-LIGHTING	\$ 150.00	\$ 150.00	\$ 150.00
525 ELEC-POOL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
526 GAS-POOL	\$ 6,500.00	\$ 6,000.00	\$ 5,000.00
527 UTI-NELSON	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00
529 MEM HALL-WATER	\$ 700.00	\$ 700.00	\$ 550.00
530 J.B. REC. CENTER-ELECTRICITY	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00
531 J.B. REC. CENTER-GAS	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
5241A GAS-OFFICE	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00
TOTAL UTILITIES	\$ 69,355.00	\$ 68,855.00	\$ 60,700.00
531A POOL CHLORINE & BRIQUETTES	\$ 12,000.00	\$ 12,000.00	\$ 10,250.00
532 POOL MURIATIC ACID	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
533 POOL D.E.	\$ 750.00	\$ 750.00	\$ 750.00
534 POOL MISC. CHEMICALS	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL POOL CHEMICALS	\$ 14,250.00	\$ 14,250.00	\$ 12,500.00
539 SAFETY-PPE & FIRST AIDE SUPPLIES	\$ 750.00	\$ 1,200.00	\$ -
540 JANITORIAL-J.B. CENTER & PORTABLE	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00
541 JANITORIAL-POOL	\$ 750.00	\$ 750.00	\$ 1,400.00
542 JANITORIAL-PARK	\$ 1,500.00	\$ 2,250.00	\$ 3,400.00
543 JANITORIAL-M.H.	\$ 800.00	\$ 800.00	\$ 1,500.00

5433 JANITORIAL-OFFICE	\$	800.00	\$	1,200.00	\$	1,200.00
544 RECREATION PROGRAM SUPPLIES	\$	6,000.00	\$	6,000.00	\$	11,000.00
5441 CUBBIE SUPPLIES	\$	800.00	\$	800.00	\$	10,000.00
5441A TK SUPPLIES	\$	750.00	\$	750.00	\$	-
5441B K-5TH ASP SUPPLIES	\$	6,000.00	\$	6,000.00	\$	-
5441C 6TH-8TH JR HIGH ASP SUPPLIES	\$	1,200.00	\$	1,200.00		
5442 POOL PROGRAM SUPPLIES	\$	1,500.00	\$	1,500.00	\$	1,500.00
5443 NEW PROGRAM SUPPLIES	\$	5,000.00	\$	5,000.00	\$	7,500.00
5443A THEMED CAMPS-CPP	\$	1,000.00	\$	7,500.00	\$	-
545 PROG SPLY-DIST SPON PROG.	\$	2,000.00	\$	2,000.00	\$	2,000.00
5454 POOL SNACK BAR SUPPLIES	\$	1,500.00	\$	1,500.00	\$	1,000.00
546 STAFF UNIFORMS	\$	1,000.00	\$	1,000.00	\$	750.00
547 PARADE & PICNIC	\$	3,000.00	\$	3,000.00	\$	3,000.00
548 REVERSIBLE JERSEYS	\$	500.00	\$	500.00	\$	500.00
549 SUMMER CAMP SUPPLIES	\$	4,000.00	\$	4,000.00	\$	-
TOTAL SUPPLIES	\$	36,350.00	\$	44,950.00	\$	47,750.00
551 MAINT-POOL	\$	15,000.00	\$	17,500.00	\$	17,500.00
551A POOL HEATER MAINTENANCE	\$	1,500.00	\$	1,500.00		
552 MAINT-PARK	\$	19,000.00	\$	30,000.00	\$	28,750.00
552A TREE MAINTENANCE	\$	10,000.00	\$	5,000.00		
553 CAPRI-INS.	\$	42,000.00	\$	42,000.00	\$	32,500.00
554 GARBAGE SERV-COMM PARK	\$	2,500.00	\$	2,500.00	\$	2,750.00
5542 GARBAGE SERV-POOL	\$	1,200.00	\$	1,200.00	\$	1,500.00
5543 GARBAGE SERV-M.H. & MISC	\$	750.00	\$	1,200.00	\$	1,500.00
555 EQUIP REPAIR & MAINT.	\$	10,000.00	\$	10,000.00	\$	11,000.00
5551 HAND TOOLS	\$	1,500.00	\$	1,500.00	\$	1,250.00
556 PETRO-GAS	\$	9,000.00	\$	4,500.00	\$	8,000.00
5561 PETRO-DIESEL	\$	1,750.00	\$	1,500.00	\$	2,500.00
557 MAINT-M.H.	\$	3,000.00	\$	3,000.00	\$	3,500.00
558 MAINT-DIST. OFFICE	\$	2,000.00	\$	2,000.00	\$	1,500.00
559 MEMORIAL HALL REPAIRS	\$	5,000.00	\$	5,000.00	\$	5,000.00
560 MAINT.-J.B. CENTER	\$	3,000.00	\$	3,000.00	\$	3,000.00
TOTAL MAINTENANCE	\$	127,200.00	\$	131,400.00	\$	120,250.00
5611A ASP-INTERNET	\$	1,000.00	\$	420.00	\$	-
5614A DRINKING WATER-MAINTENANCE	\$	180.00	\$	180.00	\$	-
5614B DRINKING WATER-ASP	\$	600.00	\$	600.00	\$	-
561 TELE-OFFICE	\$	2,000.00	\$	1,500.00	\$	2,000.00
5611 INTERNET-OFFICE	\$	1,250.00	\$	1,250.00	\$	1,250.00
5613 J.B. REC.CENTER-TELEPHONE	\$	1,500.00	\$	1,250.00	\$	1,250.00
5614 J.B. REC.CENTER-ALARM	\$	1,200.00	\$	1,200.00	\$	1,000.00
5615 JOB POSTINGS	\$	1,500.00	\$	750.00	\$	750.00

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562 OFFICE SUPPLIES	\$	6,500.00	\$	6,500.00	\$	6,000.00
5621 MERCHANT FEES	\$	9,241.00	\$	6,500.00	\$	6,000.00
5622 PLAQUES-APPRECIATION ITEMS	\$	2,000.00	\$	2,500.00	\$	2,000.00
563 OFFICE EQUIP.	\$	1,000.00	\$	2,000.00	\$	2,000.00
562A ADVERTISING EXPENSE	\$	3,000.00	\$	5,000.00	\$	5,000.00
563A RECDESK-YEARLY FEE	\$	4,000.00	\$	-	\$	-
565 PETTY CASH	\$	250.00	\$	250.00	\$	250.00
566 AUDIT EXPENSE	\$	3,500.00	\$	3,500.00	\$	3,500.00
5666 ELECTION EXPENSE	\$	1,000.00	\$	1,000.00	\$	3,500.00
567 LEGAL SERVICES	\$	2,500.00	\$	2,500.00	\$	2,500.00
5677 LIVE SCAN	\$	2,000.00	\$	2,000.00	\$	1,000.00
568 MEMBERSHIP DUES	\$	3,500.00	\$	3,500.00	\$	1,000.00
5688 CONSULTANT	\$	-	\$	-	\$	-
569 SEMINARS & TRAINING	\$	3,000.00	\$	3,000.00	\$	3,000.00
571 LAFCO EXPENSE	\$	1,200.00	\$	1,200.00	\$	800.00
572 CONTRACTED SERVICES	\$	11,000.00	\$	-		
	\$	62,921.00	\$	46,600.00	\$	42,800.00
EXPENDITURES	\$	310,076.00	\$	306,055.00	\$	284,000.00

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DURHAM RECREATION & PARK DISTRICT
FIXED ASSETS 2022-2023 FISCAL YEAR

TECHNOLOGY & PARK/FACILITY IMPROVEMENTS	\$ 50,000.00
ALETE NELSON PLAYGROUND FUND-DONATIONS	\$ 3,000.00

PLAYGROUND FUND

TOTAL FIXED ASSETS: \$ 53,000.00

DURHAM RECREATION & PARK DISTRICT BUDGET 2022-2023 FISCAL YEAR

PARK FACILITY FEES-FUND F-2532

REVENUE STATUS

FUND BALANCE AVAILABLE	\$ 118,400.00	
CAPITAL IMPROVEMENTS	\$ 40,000.00	
FUND F-2532 (PARK FEES)	\$ 30,000.00	
TRANSFER OF FUNDS FROM 2530		
INTEREST	\$ 1,250.00	
TOTAL		\$ 189,650.00

APPROPRIATIONS

REC. CENTER/ GYM	\$ -	
CAPITAL IMPROVEMENTS	\$ 40,000.00	
PARK	\$ 149,650.00	
TOTAL		\$ 189,650.00

BALANCE		\$ -
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PROPERTY TAX CHART

CURRENT SECURED 2021-2022		
SECURED RECEIVED	54%	\$289,064.91
STILL TO RECEIVE	46%	<u>\$242,605.31</u>
		\$531,670.22

LAST YEAR CURRENT SECURED REC.	2020-2021	\$495,162.86
ESTIMATE-2021-2022	2021-2022	\$495,000.00

THIS IS A DECREASE OF -0.033% -\$162.86

BUDGETED FOR 2021-2022		\$495,000.00
BUDGETED FOR 2022-2023		<u>\$550,000.00</u>
11.11%		\$55,000.00

County Estimate 2021-2022
\$531,670.22

ESTIMATED RECEIPTS FROM COUNTY

YEAR 2022-2023 ESTIMATE		-100.00000%	\$530,000.00
YEAR 2021-2022 ESTIMATE	\$ 289,064.91	-41.62226%	\$495,000.00
YEAR 2020-2021	\$ 495,162.86	5.95346%	\$460,000.00
YEAR 2019-2020	\$ 467,339.96	7.67662%	\$420,000.00
YEAR 2018-2019	\$ 434,021.74	-1.16442%	\$433,000.00
YEAR 2017-2018	\$ 439,135.13	6.04979%	\$415,000.00
YEAR 2016-2017	\$ 414,083.92	5.86485%	\$ 395,000.00
YEAR 2015-2016	\$ 391,143.90	6.66130%	\$ 382,000.00
YEAR 2014-2015	\$ 366,715.87	3.83493%	\$ 370,000.00
YEAR 2013-2014	\$353,171.96	5.53726%	\$ 345,000.00
YEAR 2012-2013	\$334,641.98	2.74618%	\$ 333,000.00
YEAR 2011-2012	\$325,697.74	0.56419%	
YEAR 2010-2011	\$323,870.48	0.73628%	
YEAR 2009-2010	\$321,503.32	2.73426%	
YEAR 2008-2009	\$312,946.54	4.86513%	
YEAR 2007-2008	\$298,427.65		

BUDGETED

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