

Parks and Recreation *PROPOSED* FY 2019 Projection for Self Sustaining Programs

14-028 Facilities and Parks Reservations	Revenues	Expenditures	Net
Facility- Outdoor Picnic Rentals	35,000	10,000	25,000
Facility- Field Rentals	425,000	59,000	366,000
Facility- Facility Rentals	30,000	20,000	10,000
Facility- Customer Banner Hanging	10,000		10,000
Facility- Sand Dune	15,000	-	15,000
Facility- Mira Costa Reservations (inc. 40% FT Rec Sup)	120,000	100,000	20,000
Subtotal	635,000	189,000	446,000
Facility- Senior Recreation Supervisors (50%, 33%)		82,000	(82,000)
Facility- FT Sports Coordinator (50%)		28,000	(28,000)
Facility- FT Facility Reservation Clerk		65,000	(65,000)
Total	635,000	364,000	271,000

14-025 Special Classes	Revenues	Expenditures	Net
Sp Class- Bridge change to Board Games	1,900	1,600	300
Sp Class- Science changed to Education	34,000	23,500	10,500
Sp Class- Cooking	5,850	5,000	850
NEW-Art Fundamentals	30,000	18,000	12,000
Art Educ- Dance Instruction	13,000	6,500	6,500
Art Educ- Music	30,000	22,700	7,300
Art Educ- Photography	4,500	3,200	1,300
Subtotal	119,250	80,500	38,750
Sp Class - Recreation Supervisor (50%)		41,000	(41,000)
Sp Class- Admin Payroll		8,994	(8,994)
Total	119,250	130,494	(11,244)

14-026 Special Events Changed to Youth/Teen	Revenues	Expenditures	Net
Sp Event - REC Special Activities/Trip	20,000	20,000	-
Sp Event- Teen Ctr Summer Camp	12,000	6,000	6,000
Sp Event - Teen Ctr School Year	2,500	2,500	-
Sp Event - Teen Ctr Special Activities	20,000	10,000	10,000
Sp Event - Family Camp Out	8,750	8,000	750
Sp Event- Afterschool REC changed to REC Program	200,000	190,000	10,000
Sp Class- REC Summer	175,000	125,000	50,000
Subtotal	438,250	361,500	76,750
Sp REC and Teen Program Recreation Coordinator (50%)		26,500	(26,500)
Senior Recreation Supervisor (33%)		38,700	(38,700)
Recreation Supervisor (25%)		20,500	(20,500)
Sp Class- Admin Payroll		41,461	(41,461)
Total	438,250	488,661	(50,411)

14-027 Tennis Operations	Revenues	Expenditures	Net
Tennis - Live Oak Tennis	135,000	113,398	21,602
Tennis - Mira Costa Tennis	35,000	41,367	(6,367)
Sp Event- Tennis Tourney	10,000	10,000	-
Sp Class- Tennis Lessons	170,000	110,500	59,500
Sp Class - Tennis Camps	72,000	66,800	5,200
Sp Class - Pickleball	19,000	32,350	(13,350)
Sp Class- Admin Payroll		14,386	(14,386)
Total	441,000	388,801	52,199

14-034 Ceramics	Revenues	Expenditures	Net
Art Educ- Ceramics	127,000	82,550	44,450
NEW- 2D Art	42,000	27,300	14,700
NEW- 3D Art	21,000	13,650	7,350
New- Studio	43,000	30,000	13,000
Subtotal	233,000	153,500	79,500
Recreation Coordinator		53,000	(53,000)
Art Educ- Admin Payroll		13,854	(13,854)
Total	233,000	220,354	12,646

14-036 Concerts in the Park	Revenues	Expenditures	Net
Concerts in the Park	70,000	69,800	200
Total	70,000	69,800	200

14-041 Sports Leagues & Tournaments	Revenues	Expenditures	Net
SPT- 6-Man CBVA *Does not include PD, inc. CSC	46,000	60,000	(14,000)
SPT- Manhattan Open VB Tourney	75,000	75,000	-
SPT- Slo-Pitch Leagues	30,000	27,000	3,000
SPT- 7 on 7 Soccer	65,000	43,000	22,000
SPT- Summer Sunset Basketball League	45,000	35,000	10,000
SPT-Kickball League	20,000	15,000	5,000
Subtotal	281,000	255,000	26,000
SPT- Full Time Sports Coord. (50%)		28,000	(28,000)
Total	281,000	283,000	(2,000)

14-042 Sports & Fitness	Revenues	Expenditures	Net
SPT- Aquatics	200,000	80,000	120,000
SPT- Surfing & Volleyball Camp	40,000	30,000	10,000
SPT- Soccer- Brit West	100,000	65,000	35,000
SPT- Youth Volleyball	42,000	20,000	22,000
SPT- Golf	10,000	9,000	1,000
SPT- Ice Sports	7,000	5,500	1,500
SPT- Adult Fitness	25,000	20,000	5,000
SPT-Youth Gymnastics	40,000	32,000	8,000
SPT-Running	3,800	3,600	200
SPT-Yoga	22,000	16,000	6,000
Sp Class- Table Tennis	1,500	1,000	500
Sp Class-Extreme Sports	20,000	17,000	3,000
SPT- Adult Volleyball	50,000	35,000	15,000
SPT - Lacrosse	25,000	18,000	7,000
SPT - Baseball	25,000	21,000	4,000
NEW - Badminton	4,000	3,200	800
Subtotal	615,300	376,300	239,000
SPT- FT Senior Recreation Supervisor (50%)		60,374	(60,374)
SPT- Admin Payroll		61,803	(61,803)
Total	615,300	498,477	116,823

14-043 Swimming Activities	Revenues	Expenditures	Net
SPT- Aquatics Summer	219,000	130,000	89,000
SPT - Swim Special Events	18,000	18,000	-
SPT- Swim Team	150,000	70,000	80,000
SPT- Swim Birthday Parties	12,000	8,000	4,000
SPT- Aquatics Fall	43,000	30,000	13,000
SPT- Aquatics-Spring	50,000	35,000	15,000
SPT- Aquatics - Winter	40,000	30,000	10,000
SPT- Pool Operations	6,000	30,000	(24,000)
Subtotal		351,000	(351,000)
SPT - FT Senior Recreation Supervisor (33%)		40,425	(40,425)
SPT - FT Aquatics Coordinator		72,000	(72,000)
SPT- Admin Payroll		55,230	(55,230)
Total	538,000	518,655	19,345

14-061 Older Adult Activities	Revenues	Expenditures	Net
OAA-Swing & Sway	6,000	5,500	500
OAA-Sr Events	20,000	35,482	(15,482)
OAA-Bus Excursions All	6,000	1,775	4,225
OAA-Bus Excursions-OA only	35,000	22,451	12,549
OAA-Community Programs	34,000	21,000	13,000
Subtotal	101,000	86,208	14,792
OAA-Admin Payroll		13,734	
Total	101,000	99,942	1,058

	Revenues	Expenditures	Net
Total	3,471,800	3,062,184	409,616

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Facility- Field Rentals	425,000	59,000	366,000
Facility- Facility Rentals	30,000	22,000	8,000
Facility- Customer Banner Hanging	10,000		10,000
Facility- Sand Dune	15,000	-	15,000
Facility- Mira Costa Reservations (inc. 40% FT Rec Sup)	120,000	100,000	20,000
Subtotal	635,000	191,000	444,000
Facility- Senior Recreation Supervisors (50%, 33%)		82,000	(82,000)
Facility- FT Sports Coordinator (50%)		28,000	(28,000)
Facility- FT Facility Reservation Clerk		65,000	(65,000)
Total	635,000	366,000	269,000

14-025 Special Classes	Revenues	Expenditures	Net
Sp Class- Bridge change to Board Games	1,900	1,600	300
Sp Class- Science changed to Education	34,000	23,500	10,500
Sp Class- Cooking	5,850	5,000	850
NEW-Art Fundamentals	30,000	18,000	12,000
Art Educ- Dance Instruction	13,000	6,500	6,500
Art Educ- Music	30,000	22,700	7,300
Art Educ- Photography	4,500	3,200	1,300
Subtotal	119,250	80,500	38,750
Sp Class - Recreation Supervisor (50%)		41,000	(41,000)
Sp Class- Admin Payroll		8,994	(8,994)
Total	119,250	130,494	(11,244)

14-026 Youth/Teen Programs	Revenues	Expenditures	Net
Sp Event - REC Special Activities/Trip	20,000	20,000	-
Sp Event- Teen Ctr Summer Camp	12,000	6,000	6,000
Sp Event - Teen Ctr School Year	2,500	2,500	-
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Sp Class- REC Summer	175,000	125,000	50,000
Subtotal	438,250	361,500	76,750
Sp REC and Teen Program Recreation Coordinator (50%)		26,500	(26,500)
Senior Recreation Supervisor (33%)		38,700	(38,700)
Recreation Supervisor (25%)		20,500	(20,500)
Sp Class- Admin Payroll		41,461	(41,461)
Total	438,250	488,661	(50,411)

14-027 Tennis Operations	Revenues	Expenditures	Net
Tennis - Live Oak Tennis	135,000	114,898	20,102
Tennis - Mira Costa Tennis	35,000	41,367	(6,367)
Sp Event- Tennis Tourney	10,000	10,000	-
Sp Class- Tennis Lessons	170,000	110,500	59,500
Sp Class - Tennis Camps	72,000	66,800	5,200
Sp Class - Pickleball	19,000	32,350	(13,350)
Sp Class- Admin Payroll		14,386	(14,386)
Total	441,000	390,301	50,699

14-034 Ceramics	Revenues	Expenditures	Net
Art Educ- Ceramics	142,000	82,550	59,450
NEW- 2D Art	42,000	27,300	14,700
NEW- 3D Art	21,000	13,650	7,350
New- Studio	43,000	30,000	13,000
Subtotal	248,000	153,500	94,500
Recreation Coordinator		53,000	(53,000)
Art Educ- Admin Payroll		13,854	(13,854)
Total	248,000	220,354	27,646

14-036 Concerts in the Park	Revenues	Expenditures	Net
Concerts in the Park	65,000	69,800	(4,800)
Total	65,000	69,800	(4,800)

14-041 Sports Leagues & Tournaments	Revenues	Expenditures	Net
SPT- 6-Man CBVA *Does not include PD, inc. CSC	47,000	60,000	(13,000)
SPT- Manhattan Open VB Tourney	75,000	75,000	-
SPT- Slo-Pitch Leagues	30,700	27,000	3,700
SPT- 7 on 7 Soccer	65,000	43,000	22,000
SPT- Summer Sunset Basketball League	45,300	35,000	10,300
SPT-Kickball League	20,350	15,000	5,350
Subtotal	283,350	255,000	28,350
SPT- Full Time Sports Coord. (50%)		28,000	(28,000)
Total	283,350	283,000	350

14-042 Sports & Fitness	Revenues	Expenditures	Net
SPT- Aquatics	200,000	80,000	120,000
SPT- Surfing & Volleyball Camp	40,000	30,000	10,000
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SPT-Running	3,800	3,600	200
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SPT- Adult Volleyball	50,000	35,000	15,000
SPT - Lacrosse	25,000	18,000	7,000
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Subtotal	615,300	376,300	239,000
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SPT- Admin Payroll		61,803	(61,803)
Total	615,300	498,477	116,823

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SPT - Swim Special Events	18,000	18,000	-
SPT- Swim Team	150,000	70,000	80,000
SPT- Swim Birthday Parties	12,000	8,000	4,000
SPT- Aquatics Fall	43,000	30,000	13,000
SPT- Aquatics-Spring	50,000	35,000	15,000
SPT- Aquatics - Winter	40,000	30,000	10,000
SPT- Pool Operations	6,000	33,900	(27,900)
Subtotal		354,900	(354,900)
SPT - FT Senior Recreation Supervisor (33%)		40,425	(40,425)
SPT - FT Aquatics Coord.		72,000	(72,000)
SPT- Admin Payroll		55,230	(55,230)
Total	538,000	522,555	15,445

14-061 Older Adult Activities	Revenues	Expenditures	Net
OAA-Swing & Sway	6,000	5,500	500
OAA-Sr Events	20,000	35,482	(15,482)
OAA-Bus Excursions All	6,000	1,775	4,225
OAA-Bus Excursions-OA only	35,000	22,451	12,549
OAA-Community Programs	34,000	22,800	11,200
Subtotal	101,000	88,008	12,992
OAA-Admin Payroll		13,734	
Total	101,000	101,742	(742)

	Revenues	Expenditures	Net
Total	3,484,150	3,071,384	412,766