

7/30/2020

**CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021**

7/30/2020

**CARMICHAEL RECREATION & PARK DISTRICT
PROPOSED ADOPTED BUDGET
FY2020-2021**

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YEAR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECMNDED 2020-21	ADOPTED 2020-21	DIFF	NOTES/ COMMENTS
91910100	Property Taxes- Current/Secured	1,803,824	1,903,591	1,965,000	1,087,964	1,978,000	2,002,044	2,046,741	2,072,116		3.5% based-ACT YE Trend
91910200	Property Taxes - Current/Unsecured	63,657	69,653	70,000	72,860	72,860	74,481	72,860	74,481		
91910300	Supplemental PT - Current	50,538	53,301	50,000	19,478	50,000	54,110	50,000	54,110		
91910400	Augmentation Fund	12,712	14,124	14,124	14,059	14,059	14,059	14,059	14,059		
91910500	Property Tax - Supplemental/Delinquent	2,275	2,784	2,784	3,023	3,023	3,023	3,023	3,023		
91910600	Property Tax Unitary	18,323	17,364	18,500	9,460	18,500	17,691	18,500	17,691		
91912000	Property Tax Redemption	97	80	100	0	100	101	100	101		
91913000	Prop Tax PR - Unsecured	1,903	768	1,100	752	1,100	991	1,100	991		
91914000	Property Tax - Penalties	363	364	400	142	400	343	400	343		
	OBJECT TOTAL	1,953,694	2,062,029	2,122,008	1,207,737	2,138,041	2,166,843	2,206,782	2,236,915	30,133	
94941000	Interest Income	2,860	7,971	200	479	1,000	8,271	1,000	2,500		
94942900	Building Rental - Other										
	LS Tenants	1,084,294	1,117,439	1,157,221	568,244	1,157,221	1,128,076	1,184,890	1,123,727		NO INC+
	LS Building Rentals	110,824	191,466	151,200	96,949	200,000	143,572	200,000	75,000		
	District Wide Rentals	76,784	86,000	81,392	37,615	76,000	57,524	76,000	45,000		CPRA/JNSN 23200
	TOTAL BUILDING RENTAL - OTHER	1,271,902	1,394,905	1,389,813	702,808	1,433,221	1,329,172	1,460,890	1,243,727		Loss BudgetvsActual
94944400	Food Service Concessions	210	224	0	105	105	233	0	0		60,641
	OBJECT TOTAL	1,274,971	1,403,100	1,390,013	703,392	1,434,326	1,337,675	1,461,890	1,246,227	-215,663	FY19-20 vs 20-21
95952200	Homeowner Property Tax Relief	19,976	19,467	19,500	9,530	19,060	19,060	19,000	19,000		
95953100	Aid from Other Local Government Agencies	106,308	140,352	304,789	-90,365	56,189	-2,415	273,411	270,086		See CIP Rpt App Delay?
95956900	State Aid - Other Misc Programs			0				200,000	50,000		
	OBJECT TOTAL	126,284	159,819	324,289	-80,835	75,249	16,645	492,411	339,086		
96964600	Recreation Service Charges	917,444	941,514	1,025,000	425,164	950,000	660,581	950,000	475,000		Loss BudgetvsActual
96968000	CO Ins Prem ISF	0	0	0	0	0	2,489		0		364,419
96969700	Law Enforcement Services	2,808	8,973	9,000	153	300	1,485	1,500	500		
	OBJECT TOTAL	920,252	950,487	1,034,000	425,317	950,300	664,554	951,500	475,500	-476,000	FY19-20 vs 20-21

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97970900	Taxable Sales	-	-	-	-	-	-				
97971000	Cash Overages	-	-	-	-	-	-				
97973000	Donations & Contributions	9,119	33,547	85,658	11,437	63,615	15,212	130,000	170,318		CPF;Donations;Shine
97974000	Insurance Proceeds	5,711	6,493	7,000	3,226	7,000	11,076	7,000	7,000		
97979000	Other Revenue	2,026	150,104	150,500	52	500	171	100	100		
97979900	Prior Year Revenue										
	OBJECT TOTAL	16,857	190,144	243,158	14,715	71,115	26,458	137,100	177,418		
98985000	Sale of Real Property	-	-	-	-	-	-				
98986100	Gain on Sale of Fixed Asset	12,213	1,251	0	2,213	2,213	2,213	0	0		
	OBJECT TOTAL	12,213	1,251	0	2,213	2,213	2,213	0	0		
	BUDGET TOTAL	4,304,270	4,766,830	5,113,468	2,272,539	4,671,244	4,214,389	5,249,683	4,475,146		
	FUND BALANCE	1,043,572	1,147,024	1,314,897	1,314,897	1,314,897	1,314,897	1,101,658	741,511		
	TRNSFR TO/FRM REST RESERVE -EQUIP	-10,000	(20,000)	30,000	30,000	30,000	30,000				
	TOTAL PROJECTION	5,337,842	5,893,854	6,458,365	3,617,436	6,016,141	5,559,286	6,351,341	5,216,657		

Act YE Exp: **4,817,774**

Fbal **741,511**

980,684 Diff 'tween Rec & Adptd Budget

5,370,657 Bdgt w/Prop 68 reimbursement

Fund Bal Amt less than Recmnd Bdgt: **360,147**

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Combination

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1000's	SALARIES & EE BENEFITS:									69,189
1110	S & W - Regular F/T	1,093,916	1,225,829	1,424,515	624,446	1,258,564	1,232,582	1,488,544	1,262,516	
1122	S & W - Temp P/T	402,420	368,653	386,750	218,518	381,750	347,939	407,290	200,000	
	S & W - Custodial Assistants		1,075							
	S & W - Temp P/T Building Monitors	40,608	37,664	42,000	22,314	44,903	33,891	52,782	25,000	
1124	S & W - Board Members						0		0	
1130	Overtime	34	213	1,000	235	556	555	1,000	1,000	
1141	Premium Pay	100	150	100	288	200	200	200	200	
1143	Allowances	4,224	8,232	10,656	4,440	9,456	10,056	10,656	10,656	
1152	Terminal Pay	9,493	99,692	0	331	8,009	8,009	0	0	
1210	Retirement	288,185	358,104	448,434	194,849	388,773	391,506	493,522	430,346	
1220	OASHDI	118,881	133,005	142,628	66,616	130,313	124,871	149,850	114,701	
1230	Group Insurance	315,630	360,955	445,156	188,242	385,963	392,247	500,311	387,709	
1230-2	Dental	15,875	33,916	35,550	15,998	30,395	31,047	36,972	29,862	
1230-3	Life	234	489	541	229	517	464	558	473	
1230-4	Vision	640	1,794	2,936	1,107	2,275	2,298	3,138	2,470	
1240	Workers' Comp	67,981	79,186	89,582	33,712	78,282	78,503	144,933	64,199	
1250	Unemployment	15,460	15,647	19,160	5,295	17,834	14,432	18,332	10,410	Savings over Bdt:
1880	SAL & EE Benefits Prior Year						0			
	OBJECT TOTAL	2,374,756	2,723,529	3,049,008	1,376,620	2,737,790	2,668,601	3,308,088	2,539,542	380,407
2000's	SERVICES & SUPPLIES									241,729
2005	Advertising & Legal Notices	21,349	20,240	30,150	9,804	21,563	21,178	31,500	16,500	
2015	Blueprint/Copying Service	62	16	2,400	44	100	44	2,400	2,400	
2022	Books/Personal Supplies	431	538	675	160	200	160	200	200	
2029	Business/Conference Expenses	16,454	9,851	19,000	3,027	8,000	6,352	19,600	10,000	
2035	Education/Training Services	3,269	8,248	8,075	3,437	8,440	5,228	11,500	8,000	
2036	Education/Training Supplies	-	0	0	0	0	0	0	0	
2038	Employee Recognition	-	143	0	0	0	0	0	0	
2039	Transportation	2,170	2,873	3,250	992	2,700	1,392	3,200	1,800	
2051	Liability Insurance - District Wide	80,937	98,129	125,650	121,385	125,650	122,899	138,215	165,000	
2061	Memberships	5,708	6,377	8,070	5,801	7,200	7,991	8,700	8,350	
2076	Office Supplies	8,207	11,369	11,500	4,455	11,112	6,373	11,980	8,700	
2081	Postage	9,265	10,608	11,250	5,683	11,448	11,592	12,200	6,600	
2085	Printing Services	119	0	500	0	500	0	500	500	
2103	Agricultural/Horticultural Services	121,701	103,008	125,000	43,756	110,000	115,847	145,000	120,000	
2104	Agricultural/Horticultural Supplies	16,531	13,400	22,000	598	15,000	3,963	62,000	5,000	
2111	Building Maintenance Service	6,964	11,353	7,000	725	6,950	8,321	25,000	15,000	
2112	Building/Carpentry Supplies	26,682	27,356	24,000	9,985	26,000	27,962	24,000	25,000	

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Exhibit A

Combination

ACCT NO	ACCT TITLE	2017-2018	2018-2019	ADOPTED	MID YR	EST YE	ACT YE	RECMNDED	ADOPTED	Est YE vs Act YE
		ACT YE	ACT YE	2019-2020	2019-2020	2019-2020	2019-20	2020-21	2020-21	
2122	Chemical Supplies	0	0	500	0	0	0	0	0	
2131	Electrical Services	2,651	0	0	0	0	1,935	0	0	
2132	Electrical Supplies	21,857	15,671	15,000	3,343	5,000	5,982	15,000	7,500	
2141	Land Improvement Services	4,653	3,952	10,000	11,655	21,655	-1,655	12,000	5,000	
2142	Land Improvement Supplies	21,061	7,265	10,000	6,616	20,000	20,917	12,000	12,000	
2151	Mech System Maintenance Svcs	19,196	30,367	50,000	28,302	43,000	30,147	50,000	45,000	
2152	Mech System Maintenance Sup	9,765	13,055	20,000	44,234	44,234	50,012	20,000	20,000	
2162	Painting Supplies	3,101	3,119	5,000	663	1,000	2,075	5,000	3,500	
2167	Plumbing Services	5,182	4,838	8,000	1,320	2,000	3,945	6,000	6,000	
2168	Plumbing Supplies	27,504	28,751	35,000	8,852	30,000	29,523	35,000	25,000	
2185	Permit Charges	2,476	2,150	3,000	2,416	2,500	2,528	3,000	3,000	
2191	Electricity - District Wide	35,123	33,042	33,425	17,654	36,709	33,806	36,650	35,000	
	LS - Electricity	100,354	91,742	95,060	40,628	93,246	89,584	98,159	95,000	
2192	Natural Gas/LPG - District Wide	2,324	2,357	2,675	450	2,375	2,523	2,775	2,775	
	LS - Natural Gas/LPB	34,452	34,806	35,750	6,570	36,850	35,030	36,750	36,750	
2193	Refuse Collection/Disposal Service	38,615	39,216	39,650	22,755	44,732	42,293	45,150	46,000	
	LS - Refuse	8,515	12,350	12,930	5,396	12,580	13,768	13,250	15,050	
2195	Sewage Disposal Service	4,131	4,200	4,682	1,400	4,682	3,893	4,737	4,500	
	LS - Sewer	16,550	13,838	19,744	4,689	18,744	13,617	18,744	15,050	
2197	Telephone Service	33,261	34,570	35,650	16,612	35,650	36,966	38,650	37,000	
2198	Water	158,814	186,481	190,800	136,245	205,824	181,283	231,049	195,000	
2205	Auto Maintenance Services	18,426	11,662	10,500	1,452	7,100	3,082	10,500	7,500	
2206	Auto Maintenance Supplies	13,674	11,463	12,000	6,665	8,100	12,934	11,000	13,500	
2226	Expendable Tools/Inst Supplies AAR	16,595	17,747	14,000	341	9,000	2,776	10,000	7,500	
2232	Fire Supplies	772	1,715	2,000	994	2,000	994	2,300	2,000	
2236	Fuel/Lubricants	17,552	18,847	19,000	8,255	18,400	15,269	20,500	16,180	
2252	Medical Equip Maintenance	-	273	300	71	150	71	150	0	
2261	Office Equip Maintenance Svcs	10,002	11,439	15,550	11,670	19,808	16,824	16,258	20,500	
2262	Office Equip Maintenance Sup	6,830	5,140	10,020	18,874	19,000	19,784	16,000	25,000	
2275	Rent/Lease Equipment	8,615	8,936	14,500	10,665	16,960	19,777	14,300	25,000	
2291	Other Equipment Maintenance Svc	3,015	1,443	3,000	0	3,000	0	3,000	1,500	
2292	Other Equip Maintenance Sup	4,168	5,967	3,500	1,508	5,500	2,617	0	2,500	
2314	Clothing/Personal Supplies	6,677	7,802	8,500	3,388	8,500	6,845	9,060	9,060	
2321	Custodial Services	84,277	91,180	125,000	43,871	125,000	91,516	120,000	100,000	
2322	Custodial Supplies	16,710	29,493	26,000	8,404	26,000	13,611	26,000	23,000	
2332	Food/Catering Supplies	821	212	700	453	950	1,089	1,000	1,000	
2443	Medical Service	4,695	4,740	5,650	1,908	5,600	2,845	5,875	3,150	
2444	Medical Supply	0	0	0	0	0	398	0	400	
2505	Accounting/Financial Services	21,855	13,545	25,000	0	10,000	4,591	20,000	20,000	
2507	Assessor's Collection Services	25,435	25,214	26,000	0	25,696	25,696	26,000	26,480	
2541	Personnel Services	2,866	3,116	4,207	1,226	4,021	1,879	3,907	2,000	

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		ACT YE	ACT YE	2019-2020	2019-2020	2019-2020	2019-20	2020-21	2020-21	
2552	Environmental Services	45,900	9,760	13,000	10,383	27,983	27,983	0	0	
2571	Security Services	4,350	64,373	75,940	31,484	65,540	69,011	67,940	69,000	
2591	Other Professional Services	400	44,943	11,000	17,508	11,986	11,986	11,000	5,000	
2811	Data Processing Services	10,475	4,395	4,500	5,645	6,500	6,413	6,400	6,490	
2812	Computer Software/Licensing	9,329	7,063	12,150	6,006	7,830	7,241	10,350	10,348	
2813	Sales Tax Adjustment-Board of Eq	-	0	0	-428	165,000	-428	0	0	
2851	Recreation Services	153,498	152,421	180,000	74,962	165,000	97,645	180,000	125,500	
2852	Recreation Supplies	71,945	49,613	70,214	34,719	70,214	50,908	83,020	71,000	
2880	Prior Year Service & Supply	-1,430	-1,803	0	-750	0	-1,371	0	0	
2896	Cash/Inventory Shortages	-	0	0	0	430	0	0	0	
2898	Other Operating Supplies	0	64	830	0	830	59	830	850	
2899	Other Operating Services	23,624	24,778	26,000	23,417	2,614	20,110	27,500	24,500	
	PBID	30,170	32,629	33,500	16,045	2,759	32,007	34,460	34,460	
2911	DTECH Labor - AC	1,839	6,214	2,759	0	0	2,758	2,759	2,758	
2912	DTECH Fee - ACP	660.60	661	661	0	0	0	0	0	Savings
2921	GS Printing Services	6	0	10	0	394,697	0	0	10	over Bdt:
	OBJECT TOTAL	1,483,185	1,550,328	1,781,377	908,387	2,251,812	1,504,393	1,920,018	1,658,361	276,984
3000's	INTEREST & ASSESSMENTS									310,918
	OBJECT TOTAL									
4000's	FIXED ASSETS									
4201	Structures & Improvements	182,983	124,675	255,135	40,591	297,023	88,889	221,797	124,185	
4202	Improvements Other than Buildings	89,237	65,785	790,850	196,055	352,594	473,924	431,429	383,369	
	OBJECT TOTAL	272,219	190,460	1,045,985	236,646	649,617	562,811	653,226	507,554	
4301	Equipment - Prop	60,659	114,641	82,000	74,265	77,982	81,969	90,000	11,200	
	OBJECT TOTAL	60,659	114,641	82,000	74,265	77,982	81,969	90,000	11,200	
				AAR						
5980	Interfund Chgs-OP Transfer Out									
7901	Appropriation for Contingencies	0	0	500,000	0	0	0	380,000	500,000	
	OBJECT TOTAL	0	0	500,000	0	0	0	380,000	500,000	
	BUDGET UNIT TOTAL	4,190,818	4,578,957	6,458,370	2,595,919	5,717,201	4,817,774	6,351,332	5,216,657	

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1000's	SALARIES & EE BENEFITS:								
1110	S & W - Regular F/T	436,941	467,538	563,747	238,234	471,578	468,297	455,553	362,053
1122	S & W - Temp P/T	7,456	4,079	5,000	0	0	0		
	S & W - Custodial Assistants								
	S & W - Temp P/T Building Monitors								
1124	S & W - Board Members								
1130	Overtime	21							
1141	Premium Pay								
1143	Allowances	3,936	5,976	7,776	3,288	6,576	7,176	7,776	7,776
1152	Terminal Pay		29,843			4,667	4,667	0	0
1210	Retirement	111,368	135,452	181,515	77,277	148,989	154,197	159,158	131,585
1220	OASHDI	34,552	38,724	44,104	18,476	36,936	36,731	35,445	28,292
1230	Group Insurance	74,537	86,543	141,540	56,261	110,812	116,292	109,348	74,131
1230-2	Dental	5,125	9,872	11,376	4,859	7,051	9,243	8,532	5,688
1230-3	Life	86	163	194	83	187	163	160	126
1230-4	Vision	350	739	1,134	453	917	953	835	668
1240	Workers' Comp	4,079	9,502	8,958	4,258	8,516	7,850	18,443	15,498
1250	Unemployment	1,503	1,691	2,016	224	1,637	1,651	1,260	840
1880	SAL & EE Benefits Prior Year								
	OBJECT TOTAL	679,955	790,122	967,360	403,413	797,865	807,221	796,510	626,657
2000's	SERVICES & SUPPLIES								
2005	Advertising & Legal Notices	840	645	7,000		0	0	5,000	0
2015	Blueprint/Copying Service								
2022	Books/Personal Supplies	431	538	675	160	200	160	200	200
2029	Business/Conference Expenses	7,659	4,427	10,000	1,794	3,000	2,618	10,000	3,500
2035	Education/Training Services	3,269	2,869	450	675	800	617	450	2,000
2036	Education/Training Supplies								
2038	Employee Recognition		67						
2039	Transportation	1,030	931	1,000	291	700	658	1,000	800
2051	Liability Insurance - District Wide	80,937	98,129	125,650	121,385	125,650	122,899	138,215	165,000
2061	Memberships	5,113	5,197	6,300	5,186	6,300	6,961	6,300	7,050
2076	Office Supplies	5,840	8,854	9,100	3,494	8,500	5,332	9,100	7,000
2081	Postage	597	686	800	319	800	717	800	750
2085	Printing Services			500		500		500	500
2103	Agricultural/Horticultural Services								
2104	Agricultural/Horticultural Supplies								
2111	Building Maintenance Service								
2112	Building/Carpentry Supplies								

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2122	Chemical Supplies								
2131	Electrical Services								
2132	Electrical Supplies								
2141	Land Improvement Services								
2142	Land Improvement Supplies								
2151	Mech System Maintenance Svcs								
2152	Mech System Maintenance Sup								
2162	Painting Supplies								
2167	Plumbing Services								
2168	Plumbing Supplies								
2185	Permit Charges								
2191	Electricity - District Wide	702	661	675	353	870	676	900	700
	LS - Electricity	2,007	1,835	1,901	813	1,711	1,792	2,000	1,900
2192	Natural Gas/LPG - District Wide	46	47	50	9	50	50	50	56
	LS - Natural Gas/LPB	689	696	750	131	750	701	750	735
2193	Refuse Collection/Disposal Service	747	780	800	450	800	841	800	920
	LS - Refuse	173	227	180	86	230	254	250	300
2195	Sewage Disposal Service	83	84	93	28	93	78	93	90
	LS - Sewer	331	277	394	94	394	272	394	300
2197	Telephone Service	665	691	700	328	700	739	700	740
2198	Water	3,176	3,730	3,800	2,725	4,500	3,626	4,725	3,900
2205	Auto Maintenance Services								
2206	Auto Maintenance Supplies								
2226	Expendable Tools/Inst Supplies								
2232	Fire Supplies								
2236	Fuel/Lubricants	15							
2252	Medical Equip Maintenance								
2261	Office Equip Maintenance Svcs	9,152	8,108	11,550	7,541	11,550	11,354	8,000	16,000
2262	Office Equip Maintenance Sup	5,627	5,140	10,020	18,874	19,000	19,505	16,000	25,000
2275	Rent/Lease Equipment		479	2,000	4,250	6,160	5,614	3,300	10,000
2291	Other Equipment Maintenance Svc								
2292	Other Equip Maintenance Sup								
2314	Clothing/Personal Supplies								
2321	Custodial Services								
2322	Custodial Supplies								
2332	Food/Catering Supplies	553	83	600	205	600	741	600	600
2443	Medical Service	139	0	150	89	150	89	150	0
2444	Medical Supply								
2505	Accounting/Financial Services	21,855	13,545	25,000		10,000	4,591	20,000	20,000

CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021

Administration

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECOMMND 2020-21	ADOPTED 2020-21
2507	Assessor's Collection Services	25,435	25,214	26,000		25,696	25,696	26,000	26,480
2541	Personnel Services	57	0	57	32	57	32	57	0
2552	Environmental Services	45,900	9,760	13,000	10,383	27,983	27,983	0	0
2571	Security Services	3,600	52,080	52,940	24,913	52,940	58,103	52,940	62,000
2591	Other Professional Services	400	44,943	11,000	17,508	11,986	11,986	10,000	5,000
2811	Data Processing Services	8,278	4,395	4,500	5,645	6,500	6,413	6,400	6,490
2812	Computer Software/Licensing	879	6,733	10,900	5,676	7,500	6,911	10,000	9,998
2813	Sales Tax Adjustment-Board of Eq				-428	-428	-428		
2851	Recreation Services								
2852	Recreation Supplies								
2880	Prior Year Service & Supply	(1,430)	-1,803		-750	-750	-1,371		
2896	Cash/Inventory Shortages								
2898	Other Operating Supplies		64	430		430	59	430	450
2899	Other Operating Services	23,342	23,488	25,000	21,661	24,000	20,110	25,000	22,000
	PBID	30,170	32,629	33,500	16,003	32,006	32,007	34,460	34,460
2911	Systems Development Services	1,839	6,214	2,759		2,759	2,758	2,759	2,758
2912	Systems Development Supplies	661	661	661		0		0	
2921	GS Printing Services	6		10		10		10	10
	OBJECT TOTAL	290,814	363,104	400,895	269,924	394,697	381,143	398,333	437,687
3000's	INTEREST & ASSESSMENTS								
	OBJECT TOTAL								
4000's	FIXED ASSETS								
4201	Structures & Improvements	182,983	124,675	255,135	40,591	55,571	88,889	221,797	124,185
4202	Improvements Other than Buildings	89,237	65,785	790,850	196,055	297,023	473,924	431,429	383,369
	OBJECT TOTAL	272,219	190,460	1,045,985	236,646	352,594	562,812	653,226	507,554
4301	Equipment - Prop								
	OBJECT TOTAL								
5980	Interfund Chgs-OP Transfer Out								
7901	Appropriation for Contingencies	-	-	500,000	0	0	0	380,000	500,000
	OBJECT TOTAL	-	-	500,000	0	0	0	380,000	500,000
	BUDGET UNIT TOTAL	1,242,989	1,343,686	2,914,240	909,983	1,545,156	1,751,177	2,228,069	2,071,898

CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021

Recreation

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECMMND 2020-21	ADOPTED 2020-21
1000's	SALARIES & EE BENEFITS:								
1110	S & W - Regular F/T & P/T	267,692	310,121	366,949	182,404	370,173	360,766	506,320	466,584
1122	S & W - Temp P/T	346,819	364,574	381,750	218,518	381,750	347,939	407,290	200,000
	S & W - Custodial Assistants	1,075		-					
	S & W - Temp P/T Building Monitors	40,608	37,664	42,000	22,314	44,903	33,891	52,782	25,000
1124	S & W - Board Members								
1130	Overtime	9	213	500	35	184	184	500	500
1141	Premium Pay								
1143	Allowances		1,776	2,304	1,152	2,304	2,304	2,304	2,304
1152	Terminal Pay	816	3,767		331	1,341	1,341	0	0
1210	Retirement	69,514	89,850	109,847	53,911	109,467	110,610	165,068	153,350
1220	OASHDI	50,181	54,932	60,703	32,523	61,250	57,072	74,032	53,119
1230	Group Insurance	100,238	111,426	122,796	56,917	117,100	118,903	176,435	150,640
1230-2	Dental	5,875	11,688	11,376	5,451	11,021	10,547	14,220	12,798
1230-3	Life	80	163	165	79	159	153	199	182
1230-4	Vision	31	277	633	237	496	497	967	800
1240	Workers' Comp	17,675	20,588	34,041	15,137	32,157	29,831	60,152	24,810
1250	Unemployment	11,755	11,624	15,128	5,071	14,400	10,984	14,972	7,890
1880	SAL & EE Benefits Prior Year								
	OBJECT TOTAL	912,368	1,018,663	1,148,192	594,081	1,146,704	1,085,022	1,475,241	1,097,977
2000's	SERVICES & SUPPLIES								
2005	Advertising & Legal Notices	19,934	18,840	23,000	8,979	20,488	20,103	25,000	16,500
2015	Blueprint/Copying Service								
2022	Books/Personal Supplies								
2029	Business/Conference Expenses	3,526	4,097	5,000	1,233	5,000	3,734	5,600	2,500
2035	Education/Training Services	0	375	625	675	640	1,009	1,050	2,000
2036	Education/Training Supplies								
2038	Employee Recognition								
2039	Transportation	1,139	1,893	2,200	701	2,000	733	2,200	1,000
2051	Liability Insurance - District Wide								
2061	Memberships	450	745	900	615	900	760	2,400	1,000
2076	Office Supplies	2,126	2,282	2,400	921	2,528	921	2,780	1,700
2081	Postage	8,668	9,922	10,450	5,324	10,648	10,875	11,400	5,850
2085	Printing Services								
2103	Agricultural/Horticultural Services								
2104	Agricultural/Horticultural Supplies								
2111	Building Maintenance Service								
2112	Building/Carpentry Supplies								

**CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021**

Exhibit A

Recreation

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECMMND 2020-21	ADOPTED 2020-21
2122	Chemical Supplies								
2131	Electrical Services								
2132	Electrical Supplies								
2141	Land Improvement Services								
2142	Land Improvement Supplies								
2151	Mech System Maintenance Svcs								
2152	Mech System Maintenance Sup								
2162	Painting Supplies								
2167	Plumbing Services								
2168	Plumbing Supplies								
2185	Permit Charges								
2191	Electricity - District Wide	5,971	5,617	5,750	3,001	5,839	5,747	5,750	5,950
	LS - Electricity	17,060	15,596	16,159	6,907	14,535	15,229	16,159	16,150
2192	Natural Gas/LPG - District Wide	395	401	425	76	425	429	425	472
	LS - Natural Gas/LPB	5,857	5,917	6,000	1,117	7,100	5,955	6,000	6,248
2193	Refuse Collection/Disposal Service	7,615	6,850	6,850	4,088	7,500	7,410	6,850	7,820
	LS - Refuse	1,349	2,911	3,500	1,825	3,100	3,248	3,500	2,550
2195	Sewage Disposal Service	702	714	789	238	789	662	789	765
	LS - Sewer	2,813	2,352	3,350	797	3,350	2,315	3,350	2,550
2197	Telephone Service	5,654	5,877	5,950	3,012	5,950	6,284	5,950	6,290
2198	Water	26,998	31,702	32,000	23,162	46,324	30,818	46,324	33,150
2205	Auto Maintenance Services	475	3,008	4,000	361	1,100	741	4,000	2,500
2206	Auto Maintenance Supplies	37	0	1,000	20	100	19	1,000	500
2226	Expendable Tools/Inst Supplies								
2232	Fire Supplies								
2236	Fuel/Lubricants	4,290	4,065	4,000	1,881	3,400	2,860	4,500	2,860
2252	Medical Equip Maintenance								
2261	Office Equip Maintenance Svcs	648	3,331	4,000	4,129	8,258	5,470	8,258	4,500
2262	Office Equip Maintenance Sup	1,184					280		
2275	Rent/Lease Equipment	5,987	4,741	6,500	2,710	4,800	4,469	5,000	5,000
2291	Other Equipment Maintenance Svc								
2292	Other Equip Maintenance Sup								
2314	Clothing/Personal Supplies	27							
2321	Custodial Services								
2322	Custodial Supplies								
2332	Food/Catering Supplies	114	60		171	250	271	300	300
2443	Medical Service	3,734	4,606	5,000	1,819	5,203	2,605	5,725	3,000
2444	Medical Supply						398		400
2505	Accounting/Financial Services								
2507	Assessor's Collection Services								

**CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021**

Exhibit A

Recreation

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECMMND 2020-21	ADOPTED 2020-21
2541	Personnel Services	2,606	3,116	3,850	1,194	3,850	1,790	3,850	2,000
2552	<i>Environmental Services</i>								
2571	Security Services	750	12,293	23,000	6,571	12,600	10,909	15,000	7,000
2591	<i>Other Professional Services</i>								
2811	Data Processing Services	2,198							
2812	Computer Software/Licensing		330	1,250	330	330	330	350	350
2813	Sales Tax Adjustment-Board of Eq								
2851	Recreation Services	153,498	152,421	180,000	74,962	165,000	97,645	180,000	125,500
2852	Recreation Supplies	71,945	49,613	70,214	34,719	70,214	50,908	83,020	71,000
2880	Prior Year Service & Supply								
2896	Cash/Inventory Shortages								
2898	Other Operating Supplies								
2899	Other Operating Services		768	500	1,714	1,714		2,000	2,000
	PBID								
2911	Systems Development Services								
2912	Systems Development Supplies								
2921	GS Printing Services								
	OBJECT TOTAL	357,752	354,444	428,662	193,252	413,934	294,925	458,530	339,405
3000's	INTEREST & ASSESSMENTS								
	OBJECT TOTAL								
4000's	FIXED ASSETS								
4201	Structures & Improvements								
4202	Improvements Other than Buildings								
	OBJECT TOTAL								
4301	Equipment - Prop		5,908						
	OBJECT TOTAL		5,908						
5980	Interfund Chgs-OP Transfer Out								
7901	Appropriation for Contingencies								
	OBJECT TOTAL								
	BUDGET UNIT TOTAL	1,270,120	1,379,015	1,576,854	787,333	1,560,639	1,379,947	1,933,771	1,437,382

CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021

Maintenance

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECOMMND 2020-21	ADOPTED 2020-21
1000's	SALARIES & EE BENEFITS:								
1110	S & W - Regular F/T & PT	389,283	448,170	493,819	203,807	416,813	403,519	526,671	433,879
1122	S & W - Temp P/T	48,144							
	S & W - Custodial Assistants								
	S & W - Temp P/T Building Monitors								
1124	S & W - Board Members								
1130	Overtime	5		500	200	372	372	500	500
1141	Premium Pay	100	150	100	288	200	200	200	200
1143	Allowances	288	480	576		576	576	576	576
1152	Terminal Pay	8,677	66,083			2,001	2,001		
1210	Retirement	107,303	132,802	157,072	63,661	130,317	126,699	169,296	145,411
1220	OASHDI	34,148	39,349	37,821	15,617	32,127	31,069	40,373	33,290
1230	Group Insurance	140,854	162,986	180,820	75,063	158,051	157,051	214,528	162,938
1230-2	Dental	4,875	12,356	12,798	5,688	12,324	11,258	14,220	11,376
1230-3	Life	69	163	182	67	172	147	199	165
1230-4	Vision	258	778	1,169	417	862	848	1,336	1,002
1240	Workers' Comp	46,227	49,095	46,583	14,317	37,609	40,822	66,338	54,674
1250	Unemployment	2,201	2,332	2,016		1,797	1,797	2,100	1,680
1880	SAL & EE Benefits Prior Year								
	OBJECT TOTAL	782,433	914,744	933,456	379,126	793,221	776,358	1,036,337	845,691
2000's	SERVICES & SUPPLIES								
2005	Advertising & Legal Notices	575	755	150	825	1,075	1,075	1,500	0
2015	Blueprint/Copying Service	62	16	2,400	44	100	44	2,400	2,400
2022	Books/Personal Supplies								
2029	Business/Conference Expenses	5,269	1,327	4,000				4,000	4,000
2035	Education/Training Services	-	5,004	7,000	2,087	7,000	3,602	10,000	4,000
2036	Education/Training Supplies								
2038	Employee Recognition		76						
2039	Transportation		50	50					
2051	Liability Insurance - District Wide								
2061	Memberships	145	435	870			270		300
2076	Office Supplies	241	233		40	84	120	100	
2081	Postage								
2085	Printing Services	119							
2103	Agricultural/Horticultural Services	121,701	103,008	125,000	43,756	110,000	115,847	145,000	120,000
2104	Agricultural/Horticultural Supplies	16,531	13,400	22,000	598	15,000	3,963	62,000	5,000
2111	Building Maintenance Service	6,964	11,353	7,000	725	6,950	8,321	25,000	15,000

**CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021**

Exhibit A

Maintenance

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECOMMND 2020-21	ADOPTED 2020-21
2112	Building/Carpentry Supplies	26,682	27,356	24,000	9,985	26,000	27,962	24,000	25,000
2122	Chemical Supplies		0	500					0
2131	Electrical Services	2,651					1,935		0
2132	Electrical Supplies	21,857	15,671	15,000	3,343	5,000	5,982	15,000	7,500
2141	Land Improvement Services	4,653	3,952	10,000	11,655	21,655	-1,655	12,000	5,000
2142	Land Improvement Supplies	21,061	7,265	10,000	6,616	20,000	20,917	12,000	12,000
	Mech System Maintenance Svcs	19,196	30,367	50,000	28,302	43,000	30,147	50,000	45,000
2152	Mech System Maintenance Sup	9,765	13,055	20,000	44,234	44,234	50,012	20,000	20,000
2162	Painting Supplies	3,101	3,119	5,000	663	1,000	2,075	5,000	3,500
2167	Plumbing Services	5,182	4,838	8,000	1,320	2,000	3,945	6,000	6,000
2168	Plumbing Supplies	27,504	28,751	35,000	8,852	30,000	29,523	35,000	25,000
2185	Permit Charges	2,476	2,150	3,000	2,416	2,500	2,528	3,000	3,000
2191	Electricity - District Wide	28,450	26,764	27,000	14,300	30,000	27,383	30,000	28,350
	LS - Electricity	81,286	74,311	77,000	32,909	77,000	72,563	80,000	76,950
2192	Natural Gas/LPG - District Wide	1,882	1,909	2,200	364	1,900	2,044	2,300	2,247
	LS - Natural Gas/LPB	27,907	28,193	29,000	5,322	29,000	28,375	30,000	29,767
2193	Refuse Collection/Disposal Service	30,252	31,586	32,000	18,216	36,432	34,043	37,500	37,260
	LS - Refuse	6,993	9,211	9,250	3,485	9,250	10,267	9,500	12,200
2195	Sewage Disposal Service	3,346	3,402	3,800	1,134	3,800	3,154	3,855	3,645
	LS - Sewer	13,405	11,209	16,000	3,798	15,000	11,030	15,000	12,200
2197	Telephone Service	26,941	28,002	29,000	13,272	29,000	29,943	32,000	29,970
2198	Water	128,639	151,050	155,000	110,358	155,000	146,839	180,000	157,950
2205	Auto Maintenance Services	17,951	8,655	6,500	1,091	6,000	2,341	6,500	5,000
2206	Auto Maintenance Supplies	13,637	11,463	11,000	6,645	8,000	12,915	10,000	13,000
2226	Expendable Tools/Inst Supplies	16,595	17,747	16,000	341	9,000	2,776	10,000	7,500
2232	Fire Supplies	772	1,715	2,000	994	2,000	994	2,300	2,000
2236	Fuel/Lubricants	13,247	14,781	15,000	6,374	15,000	12,409	16,000	13,320
2252	Medical Equip Maintenance		273	300	71	150	71	150	0
2261	Office Equip Maintenance Svcs	203							
2262	Office Equip Maintenance Sup	18							
2275	Rent/Lease Equipment	2,628	3,716	6,000	3,704	6,000	9,694	6,000	10,000
2291	Other Equipment Maintenance Svc	3,015	1,443	3,000		3,000		3,000	1,500
2292	Other Equip Maintenance Sup	4,168	5,967	3,500	1,508	5,500	2,617		2,500
2314	Clothing/Personal Supplies	6,650	7,802	8,500	3,388	8,500	6,845	9,060	9,060
2321	Custodial Services	84,277	91,180	125,000	43,871	125,000	91,516	120,000	100,000
2322	Custodial Supplies	16,710	29,493	26,000	8,404	26,000	13,611	26,000	23,000
2332	Food/Catering Supplies	154	68	100		100	77	100	100
2443	Medical Service	822	134	500	77	247	151	0	150
2444	Medical Supply								

**CARMICHAEL RECREATION & PARK DISTRICT
ADOPTED BUDGET PROPOSAL
FY2020-2021**

Exhibit A

Maintenance

ACCT NO	ACCT TITLE	2017-18 ACT YE	2018-19 ACT YE	ADOPTED 2019-2020	MID YR 2019-2020	EST YE 2019-2020	ACT YE 2019-20	RECOMMND 2020-21	ADOPTED 2020-21
2505	Accounting/Financial Services								
2507	Assessor's Collection Services								
2541	Personnel Services	203		300		114	57		
2552	<i>Environmental Services</i>								
2571	Security Services								
2591	<i>Other Professional Services</i>								
2811	Data Processing Services								
2812	Computer Software/Licensing	8,450							
2813	Sales Tax Adjustment-Board of Eq								
2851	Recreation Services								
2852	Recreation Supplies								
2880	Prior Year Service & Supply								
2896	Cash/Inventory Shortages								
2898	Other Operating Supplies			400		400		400	400
2899	Other Operating Services	282	523	500	42	500		500	500
	PBID								
2911	Systems Development Services								
2912	Systems Development Supplies								
2921	GS Printing Services								
	OBJECT TOTAL	834,618	832,779	953,820	445,125	937,491	828,325	1,062,165	881,269
3000's	INTEREST & ASSESSMENTS								
	OBJECT TOTAL								
4000's	FIXED ASSETS								
4201	Structures & Improvements								
4202	Improvements Other than Buildings								
	OBJECT TOTAL								
4301	Equipment - Prop	60,659	108,733	82,000	74,265	77,982	81,969	90,000	11,200
	OBJECT TOTAL	60,659	108,733	82,000	74,265	77,982	81,969	90,000	11,200
5980	Interfund Chgs-OP Transfer Out								
7901	Appropriation for Contingencies								
	OBJECT TOTAL								
	BUDGET UNIT TOTAL	1,677,710	1,856,256	1,969,276	898,517	1,808,694	1,686,651	2,188,502	1,738,160

7/30/2020

PROPOSED ADOPTED BUDGET
ASSESSMENT FUND - 337B
FY2020-21

7/30/2020

**CARMICHAEL RPD - PARKS MAINTENANCE AND RECREATION IMPROVEMENT DISTRICT
PROPOSED ADOPTED BUDGET
FY 2020-21**

Fund 337B

REVENUE

ACCT NO	ACCT TITLE	2014-15 ACT YE	2015-16 ACT YE	2016-17 ACT YE	2017-18 ACT YE	2018-19 ACT YE	2019-20 BUDGET	2019-20 EST YE	2019-20 ACT YE	2020-21 BUDGET	2020-21 ADOPTED	NOTES/COMMENTS
94941000	Interest Income	533	4,577	8,834	11,052	16,815	8,000	8,000	13,342	6,000	10,000	
	OBJECT TOTAL	533	4,577	8,834	11,052	16,815	8,000	8,000	13,342	6,000	10,000	
95953100	Aid from Other Local Government	0	0	0	0	0	0	0	0	0	0	
	OBJECT TOTAL	0	0	0	0	0	0	0	0	0	0	
96960300	Special Assessment	0	0	-1,000	-1,332	0	0	0	0	0	0	
	OBJECT TOTAL	0	0	-1,000	-1,332	0	0	0	0	0	0	
97976200	Assessment Fees	653,718	662,149	0	0	0	0	0	0	0	0	<i>No new direct levy</i>
97979000	Other Revenue	0	0	0	0	0	0	0	0	0	0	
97979900	Prior Year Revenue	0	0	0	0	0	0	0	0	0	0	
	OBJECT TOTAL	653,718	662,149	0	0	0	0	0	0	0	0	
	BUDGET TOTAL	654,251	666,726	7,834	9,720	16,815	8,000	8,000	13,342	6,000	10,000	
	FUND BALANCE	0	654,251	1,320,977	774,791	784,511	725,450	725,450	725,450	691,450	635,870	
	TRANSFER to UNDESIGNATED RESERVES	0	0	0	0	0	0	0	0	0	-200,672	
	TOTAL PROJECTION	654,251	1,320,977	1,328,811	784,511	801,326	733,450	733,450	738,792	697,450	445,198	

Levies pd for FY2014-15 were eligible for reimbursement thru FY2017-18.
Levies pd for FY2015-16 eligible for reimbursement thru FY2018-19.

HISTORY OF ASSESSMENT LEVY REVENUE AND FUND BALANCE FROM INCEPTION

<u>Activity</u>	<u>Amount</u>
Levies Paid in FY2014-15:	653,718
Levies Paid in FY2015-16:	662,149
County adjustments:	<u>-2,332</u>
Total Levies Paid:	1,313,535
Total Interest Earnings to 6/30/20:	<u>55,153</u>
	1,368,688
Total Expense through FY2019-20:	<u>-732,818</u>
Fund Balance FY2019-20:	635,870

7/30/2020

**CARMICHAEL RPD - PARKS AND RECREATION IMPROVEMENT DISTRICT
PROPOSED ADOPTED BUDGET
FY 2020-21**

Fund 337B

EXPENDITURES

ACCT NO	ACCT TITLE	2014-15 ACT YE	2015-16 ACT YE	2016-17 ACT YE	2017-18 ACT YE	2018-19 ACT YE	2019-20 BUDGET	2019-20 EST YE	2019-20 ACT YE	2020-21 REC BUDGET	2020-21 ADOPTED	NOTES/COMMENTS
2000's	SERVICES & SUPPLIES											
20253100	Legal Services	0	0	260,804	0	0	0	0	0	0	0	
20257100	Security Services	0	0	0	0	0	0	0	0	0	0	
20259100	Other Professional Services	0	0	0	0	0	100,000	42,000	8,178	50,000	83,773	Master Plan - District-wide
20289900	Other Operating Services	0	0	93,216	0	0	0	0	0	0	0	
	OBJECT TOTAL	0	0	354,020	0	0	100,000	42,000	8,178	50,000	83,773	
3000's	INTEREST & ASSESSMENT											
30342000	Reimb Payment	0	0	200,000	0	-36,342	0	0	0	0	0	
		0	0	200,000	0	-36,342	0	0	0	0	0	
4000's	FIXED ASSETS											
42420100	Structures and Buildings	0	0	0	0	112,218	450,000	0	94,744	340,000	138,611	Re-budget CP Vet's Hall; LS Gasline CP Bocce; LS Aphalt; SJ Pkg Lot; Ballfield Fence
42420200	Improvements Other than Buildings	0	0	0	0	0	0	0	0	165,000	125,934	
	OBJECT TOTAL	0	0	0	0	112,218	450,000	0	94,744	505,000	264,545	
43430200	Other Equipment	0	0	0	0	0	0	0	0	0	0	
	OBJECT TOTAL	0	0	0	0	0	0	0	0	0	0	
79790100	Appropriation for Contingencies	0	0	0	0	0	183,450	0	0	142,450	96,880	s/b no more than 15% = \$96,880
	OBJECT TOTAL	0	0	0	0	0	183,450	0	0	142,450	96,880	
	BUDGET UNIT TOTAL	0	0	554,020	0	75,876	733,450	42,000	102,922	697,450	445,198	

Refund of \$36,342 issued from the \$200k deposit set aside for reimbursements on Levies pd for FY2014-15. The levies pd were eligible for reimbursement thru FY2017-18. Levies pd for FY2015-16 were eligible for reimbursement thru FY2018-19.

The Assessment Funds are now released, without restriction. The original intent was to cover election related costs, administrative costs, maintenance, repair, and CIP.

Total amount expended to date: **\$732,817.15**

Breakdown:

Plaintiff's Attorney's Fees	200,000.00
County Counsel Fees	60,803.40
Reim CRPD (eligible related election costs)	93,216.00
Net Reimbursement to tax payers*	163,658.25
CP Playground Project	112,218.00
Master Plan	8,177.50
LSCC Gym Roof	59,621.00
CP Vets Hall Roof	<u>35,123.00</u>
	732,817.15

<u>Original Deposit*</u>	
Deposit - SCI for reim to tax payers	200,000.00
Net checks issued	<u>(163,658.25)</u>
Amount returned to the District	36,341.75

7/30/2020

**CARMICHAEL RECREATION & PARK DISTRICT
CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS
FY2020-21**

CIP FUNDING	PROP 68 -						TOTALS
	GF*	QUIMBY	PARK IMPACT	PER CAPITA	SHINE GRANT	ASSESSMENT	
	178,668	62,523	210,086	50,000	20,000	562,097	1,083,374
CAPITAL EQUIPMENT							
Dump Trailer	11,200						11,200
Aerator	0						0
Top Dresser	0						0
Turf Cart	0						0
Total Capital Equipment:	11,200						11,200
STRUCTURES & IMPROVEMENTS							
CP Vet's Hall - (scaled dwn) <i>Fund 337B</i>					20,000	40,000	60,000
Garfield House Renovation - <i>Fund 337i</i>		15,000	19,185				34,185
LSCC John Smith Hallway - <i>Fund 088F</i>		45,000					45,000
LSCC Gas Main Replacement - Phase I <i>Fund 337B</i>						53,611	53,611
LSCC Gas Main Replacement - Phase II <i>Fund 337B</i>						45,000	45,000
Misc -Prospective Donations	25,000						25,000
<i>Total Structures & Improvements:</i>	25,000	60,000	19,185	0	20,000	138,611	262,796

7/30/2020

**CARMICHAEL RECREATION & PARK DISTRICT
CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS
FY2020-21**

OTHER IMPROVEMENTS

CP Bocce Ball Courts 337i/Prop68/CPF Donation	70,318		44,472	50,000		20,000	184,790
CP Dog Park \$20k GF							0
CP Field 3 Fence & Gate						12,320	12,320
CP Field 1 & 2 Fenceline/Backstop Reno GF/337B	15,000					15,000	30,000
CP Reader Board - rebudget \$50k GF							0
CP Tennis Ct Resurfacing & LED Lights \$145k 337B							0
LSCC - Asphalt Repair						43,614	43,614
LSCC - Playground (CMP) - GF (Retention/County fees)	17,150						17,150
O'Donnell Heritage Park - Trail Fund 337i			100,000				100,000
SJ - Community Garden Fence GF/337B	15,000					15,000	30,000
SJ - Garfield Access Fund 337i			46,429				46,429
SJ - Jensen Parking Lot Fund 337B						20,000	20,000
Misc - Prospective Donations	25,000						25,000
<i>Total Other Improvements:</i>	142,468	0	190,901	50,000	0	125,934	509,303
TOTAL CIP:	167,468	60,000	210,086	50,000	20,000	264,545	772,099
TOTAL CAPITAL EQUIPMENT & CIP:	178,668	60,000	210,086	50,000	20,000	264,545	783,299
AVAILABLE BALANCE - FUNDING SOURCES:	0	2,523	0	0	0	297,552	300,075

Carmichael Recreation and Park District
PART TIME SALARY SCHEDULE ADJUSTMENT

Exhibit D

Effective 7/1/2020

(MANDATORY MIN WAGE ADJ: \$13.00/HR, EFF 1/1/2020)

<i>RECREATION POSITIONS</i>	STEP I	STEP II	STEP III	STEP IV	STEP V
Recreation Leader	\$13.00	\$13.25	\$13.50	\$13.75	\$14.00
Rec Coordinator/ Van Driver	\$15.52	\$16.30	\$17.12	\$18.88	\$19.82
Recreation Specialist	\$13.50	\$13.75	\$14.00	\$14.25	\$14.50

<i>BRIDGES</i>	STEP 1	STEP II	STEP III	STEP IV	STEP V
Team Leader (T2)	\$13.00	\$13.25	\$13.50	\$13.75	\$14.00
Team Lead Leaders (T3)	\$13.50	\$13.75	\$14.00	\$14.25	\$14.50

	STEP I	STEP II	STEP III	STEP IV	STEP V
Building Monitor	\$13.50	\$13.75	\$14.00	\$14.25	\$14.50
Building Monitor II	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00

OFFICE POSITION	STEP I	STEP II	STEP III	STEP IV	STEP V
Office Assistant	\$13.00	\$13.25	\$13.50	\$13.75	\$14.00

MAINTENANCE POSITION	STEP I	STEP II	STEP III	STEP IV	STEP V
Regular Part Time Maintenance Worker	\$14.50	\$14.75	\$15.00	\$15.25	\$15.50

CONTRACT POSITIONS

SPORTS OFFICIAL POSITIONS	DISTRICT EMPLOYED	ASSOCIATION
Basketball	\$14.00-\$18.00	TBA
Softball (1-official system)	--	TBA
Volleyball	\$14.00-\$18.00	TBA

CONTRACTED INSTRUCTORS	60%-65% Instructor/35%-40% District
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SPECIALTY SEASONAL MAINTENANCE TRADE POSITIONS	\$25.00-\$35.00 (negotiated individually)
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Carmichael Recreation and Park District
PART TIME SALARY SCHEDULE ADJUSTMENT

Exhibit E

Effective 1/1/2021

(MANDATORY MIN WAGE ADJ: \$14.00/HR, EFF 1/1/2021)

<i>RECREATION POSITIONS</i>	STEP I	STEP II	STEP III	STEP IV	STEP V
Recreation Leader	\$14.00	\$14.25	\$14.50	\$14.75	\$15.00
Rec Coordinator/ Van Driver	\$16.30	\$17.20	\$18.88	\$19.82	\$20.81
Recreation Specialist	\$14.50	\$14.75	\$15.00	\$15.25	\$15.50

<i>BRIDGES</i>	STEP 1	STEP II	STEP III	STEP IV	STEP V
Team Leader (T2)	\$14.00	\$14.25	\$14.50	\$14.75	\$15.00
Team Lead Leaders (T3)	\$14.50	\$14.75	\$15.00	\$15.25	\$15.50

	STEP I	STEP II	STEP III	STEP IV	STEP V
Building Monitor	\$14.50	\$14.75	\$15.00	\$15.25	\$15.50
Building Monitor II	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00

OFFICE POSITION	STEP I	STEP II	STEP III	STEP IV	STEP V
Office Assistant	\$14.00	\$14.25	\$14.50	\$14.75	\$15.00

MAINTENANCE POSITION	STEP I	STEP II	STEP III	STEP IV	STEP V
Regular Part Time Maintenance Worker	\$15.00	\$15.25	\$15.50	\$15.75	\$16.00

CONTRACT POSITIONS

SPORTS OFFICIAL POSITIONS	DISTRICT EMPLOYED	ASSOCIATION
Basketball	\$15.00-\$19.00	TBA
Softball (1-official system)	--	TBA
Volleyball	\$15.00-\$19.00	TBA

CONTRACTED INSTRUCTORS	60%-65% Instructor/35%-40% District
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SPECIALTY SEASONAL MAINTENANCE TRADE POSITIONS	\$25.00-\$35.00 (negotiated individually)
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CARMICHAEL RECREATION & PARK DISTRICT
 SALARY SCHEDULE (includes a 3.1% COLA)
 2020-21

EFFECTIVE 7/01/20

LEVEL	CLASS	A	B	C	D	E	10 YR SVC F**	15 YR SVC G**	20 YR SVC H**	25 YR SVC I**	
MNGMT	* DISTRICT ADMINISTRATOR	Hourly rates: 52.00 - 63.82 9,013 - 11,062 negotiated									
MID MANAGEMENT	* ADMINISTRATIVE SERVICES MANAGER	Hourly rates: 37.86 39.76 41.75 43.84 46.03 6,563 6,891 7,236 7,598 7,979					48.34	50.75	53.29	55.96	8,378 8,797 9,237 9,699
	* PARK SERVICES MANAGER	6,563 6,891 7,236 7,598 7,979					8,378	8,797	9,237	9,699	
	* RECREATION SERVICES MANAGER	6,563 6,891 7,236 7,598 7,979					8,378	8,797	9,237	9,699	
SUPERVISORY	* FINANCE SUPERVISOR	Hourly rates: 28.04 29.45 30.92 32.46 34.10 4,861 5,104 5,360 5,627 5,910					35.80	37.59	39.47	41.45	6,206 6,516 6,842 7,184
	* RECREATION SUPERVISOR	4,861 5,104 5,360 5,627 5,910					6,206	6,516	6,842	7,184	
OPERATIONAL	PARK MAINTENANCE SUPERVISOR	Hourly rates: 25.92 27.22 34.35 30.01 31.51 4,493 4,718 5,954 5,201 5,461					33.08	34.74	36.47	38.30	5,734 6,021 6,322 6,638
	FACILITIES TECHNICIAN	Hourly rates: 23.73 24.91 26.16 27.47 28.84 4,113 4,318 4,534 4,761 4,999					30.28	31.79	33.39	35.05	5,249 5,511 5,787 6,076
	PARK MAINTENANCE WORKER II	Hourly rates: 21.52 22.60 23.73 24.91 26.16 3,730 3,917 4,113 4,318 4,534					27.47	28.84	30.28	31.79	4,761 4,999 5,249 5,511
	CUSTODIAN	3,730 3,917 4,113 4,318 4,534					4,761	4,999	5,249	5,511	
	PARK MAINTENANCE WORKER I	Hourly rates: 19.52 20.50 21.52 22.60 23.73 3,384 3,553 3,730 3,917 4,113					24.91	26.16	27.47	28.84	4,318 4,534 4,761 4,999
	RECREATION COORDINATOR	Hourly rates: 18.87 19.81 20.80 21.84 22.93 3,270 3,434 3,606 3,786 3,975					24.08	25.29	26.55	27.88	4,174 4,383 4,602 4,832
ADMINISTRATIVE SERVICES	* ADMINISTRATIVE ANALYST	Hourly rates: 27.20 28.56 29.99 31.49 33.07 4,861 5,104 5,360 5,627 5,910					34.73	36.46	38.29	40.20	6,206 6,516 6,842 7,184
	BOOKKEEPER	Hourly rates: 21.27 22.33 23.45 24.62 25.86 3,687 3,871 4,065 4,268 4,482					27.15	28.51	29.93	31.43	4,706 4,941 5,188 5,447
	ADMINISTRATIVE SECRETARY - CONFIDENTIAL	3,687 3,871 4,065 4,268 4,482					4,706	4,941	5,188	5,447	
	PAYROLL/ACCOUNT CLERK	3,687 3,871 4,065 4,268 4,482					4,706	4,941	5,188	5,447	
	SECRETARY/RECEPTIONIST	Hourly rates: 19.29 20.26 21.27 22.33 23.45 3,344 3,511 3,687 3,871 4,065					24.62	25.86	27.15	28.51	4,268 4,482 4,706 4,941
	RECEPTIONIST/CLERK	Hourly rates: 17.50 18.38 19.29 20.26 21.27 3,033 3,185 3,344 3,511 3,687					22.33	23.45	24.62	25.86	3,871 4,065 4,268 4,482

* THESE POSITIONS ARE EXEMPT FROM OVERTIME.

APPROVED 3/26/2020

** STEP F, Minimum 10 years service with 1 years time in Step E
 STEP G, Minimum 15 years service with 1 years time in Step F
 STEP H, Minimum 20 years service with 1 years time in Step G
 STEP I, Minimum 25 years service with 1 years time in Step H