

# Ladera Recreation District Budget Overview 2016

**Income**

**Park & Rec Income**

Drop In Swim	7,000
Event Income	24,000
Ice Cream Sales	5,500
Memberships-Non residents	192,625
Memberships-Residents	144,610
Pool Charter	5,000
Room Charter	7,500
Ladera Camp Income	35,750
Swim Lessons	5,500
Swim Team Income	44,375
Tennis Camp Income	18,600
Tennis Lesson Income	2,600
<b>Total Park &amp; Rec Income</b>	<b>493,060</b>

**Property Taxes**

Homeowners Prop Tax Relief	757
Property Tax Secured	146,903
Property Tax Unsecured	7,850
Property Tax Rev Shift	39,663
Taxes-Redemption	50
<b>Total Property Taxes</b>	<b>195,223</b>

Interest Income	4,933
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<b>Total Income</b>	<b>693,216</b>
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**Expense**

**Employee Salaries**

Salary-Manager	150,200
Salary-Others	132,436
Payroll Expense	21,622
<b>Total Employee Salaries</b>	<b>304,258</b>

**Maintenance,Repairs,Supplies**

General Office Supply	2,642
Misc Repair & Maintenance	19,085
Pool Chemicals	16,950
Vending Supplies	4,800
<b>Total Maintenance,Repairs,Supplies</b>	<b>43,477</b>

**Utilities, Telephone**

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Electric & Gas	28,920
Water Service	16,962
Telephone	2,754
Other Utility Exp	11,756
<b>Total Utilities, Telephone</b>	<b>60,392</b>
<b>Outside Services</b>	
Admin & Accounting	6,600
Custodial Services	12,000
Landscape & Lawns	18,251
Other Professional Contractors	13,927
<b>Total Outside Services</b>	<b>50,778</b>
<b>Taxes, Insurance</b>	
Insurance Expense	16,701
Taxes & Assesments	16,500
<b>Total Taxes, Insurance</b>	<b>33,201</b>
<b>Program Expenses</b>	
District Operating Expenses	26,158
Event Expenses	16,265
PayPal Fee	7,354
Sports Camp Expense	4,000
Swim Team Expense	24,100
<b>Total Program Expenses</b>	<b>77,877</b>
<b>Capital Expenses</b>	
Equipment-Expense	10,000
Building & Landscaping-Expense	60,500
<b>Total Capital Expenses</b>	<b>70,500</b>
<b>Total Expense</b>	<b>640,483</b>
<b>Net Income</b>	<b>52,733</b>