

North Fork Pool, Park and Recreation District

Account	NFPPRD 2024 Prior Year (Actuals)	NFPPRD 2025 Budget (Estimated)	NFPPRD 2026 Budget (Proposed)
<b>BEGINNING RESERVE</b>	<b>\$498,808.00</b>	<b>\$534,932.91</b>	<b>\$505,235.22</b>
<b>SURPLUS/(DEFICIT) OF INCOME-EXPENSES</b>	<b>\$97,936.79</b>	<b>\$81,921.06</b>	<b>\$35,743.36</b>
<b>CAPITAL OUTLAY</b>	<b>\$61,811.88</b>	<b>\$111,618.75</b>	<b>\$40,000.00</b>
<b>TOTAL SURPLUS/(DEFICIT) AND CAPITAL OUTLAY</b>	<b>\$36,124.91</b>	<b>-\$29,697.69</b>	<b>-\$4,256.64</b>
<b>ENDING RESERVE</b>	<b>\$534,932.91</b>	<b>\$505,235.22</b>	<b>\$500,978.58</b>
<b>310 NON-OPERATING REVENUE</b>			
311 GEN PROPERTY TAX REVENUE	\$331,651.16	\$359,604.76	\$359,328.23
312 S. O. TAXES	\$47,752.71	\$44,547.99	\$45,140.13
361 INTEREST EARNED	\$1,086.07	\$6,659.94	\$15,000.00
368.3 OTHER INCOME	\$0.00	\$2,481.17	\$0.00
368.32 INSURANCE REIMBURSEMENT	\$0.00	\$3,246.15	\$0.00
<b>330 INTERGOVERNMENT REVENUE</b>			
330.2 STATE LOTTERY	\$48,308.38	\$33,104.75	\$48,000.00
<b>344 OPERATING REVENUE</b>			
344.0 GEN ADMISSION	\$16,701.75	\$21,034.86	\$20,000.00
344.1 FACILITY RENTAL	\$375.00	\$575.00	\$500.00
344.2 SWIM CLASS FEES	\$11,915.00	\$11,788.57	\$12,000.00
344.4 JUNIOR LIFEGUARD TRAINING	\$250.00	\$0.00	\$0.00
344.5 LOCKER RENTAL	\$18.00	\$0.00	\$0.00
344.6 SEASON PASS FEE	\$20,735.00	\$21,983.00	\$22,000.00
344.7 PUNCH CARDS	\$5,654.00	\$5,361.40	\$5,000.00
344.8 AQUATICS CLUB	\$400.00	\$150.00	\$0.00
345.1 TENNIS CLASS FEES	\$983.06	\$660.00	\$0.00
345.2 SPORTS PARK USER FEES	\$0.00	\$0.00	\$0.00
345.3 HOTCHKISS SOCCER REVENUE	\$7,720.00	\$6,950.00	\$8,000.00
345.4 PAONIA SOCCER CLUB REVENUE		\$245.18	\$250.00
346 HOTCHKISS HOMEPLATE REVENUE		\$294.07	\$250.00
347 HOTCHKISS FLAG FOOTBALL REVENUE		\$109.70	\$100.00
344.3 SALES POOL SUPPLIES	\$0.00	\$0.00	\$0.00
<b>368 GRANTS, GIFTS &amp; DONATIONS</b>			
368 GRANTS, GIFTS & DONATIONS		\$505.99	
368.1 PRIVATE GRANTS	\$2,000.00	\$2,000.00	\$2,000.00
368.2 LOCAL GIFTS SPORTS CMLPX	\$1,130.50	\$0.00	\$0.00
368.21 LOCAL GIFTS PUMPTRACK	\$0.00	\$0.00	\$0.00
368.22 LOCAL GIFTS SKATEPARK	\$0.00	\$0.00	\$0.00
368.23 LOCAL GIFTS-SWIM LESSONS	\$1,325.00	\$1,325.00	\$1,325.00
368.24 LOCAL GIFTS-BUCKET BRIGADE		\$100.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$498,005.63</b>	<b>\$522,727.53</b>	<b>\$538,893.36</b>

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<b>433 OPERATING EXPENSES</b>			
433.1 UTILITIES	\$26,115.64	\$27,348.30	\$30,000.00
433.10 OFFICE RENT	\$0.00	\$0.00	\$0.00
433.20 OFFICE SUPPLIES			
433.20.25 OFFICE SUPPLIES SOFTWARE	\$2,370.40	\$4,672.90	\$3,000.00
433.20 OFFICE SUPPLIES OTHER	\$6,695.49	\$1,680.21	\$3,000.00
433.21 BANK FEES	\$2,710.28	\$4,053.51	\$3,000.00
433.22 BANK FEES SOCCER	\$538.09	\$522.05	\$550.00
433.23 BANK FEES TENNIS/PICKLEB	-\$4.15	\$49.20	\$0.00
433.25 BANK FEES HOTCHKISS HOMEPLATE	\$163.98	\$415.79	\$500.00
433.26 BANK FEES HOTCHKISS FLAG FOOTBALL		\$109.70	\$200.00
433.27 BANK FEES PAONIA SOCCER CLUB		\$245.18	\$200.00
433.3 POOL EQUIP REPAIR & MAINT	\$585.89	\$810.65	\$1,500.00
433.31 SKATEPARK REPAIR & MAINT	\$0.00	\$15,700.00	\$0.00
433.32 TENNIS CT REPAIR & MAINT	\$0.00	\$0.00	\$2,000.00
433.4 POOL OPERATING SUPPLIES	\$30,664.69	\$28,751.84	\$32,000.00
433.41 SPORTS CMLPX OP SUPPLIES	\$8,829.21	\$2,224.25	\$10,000.00
433.42 HOTCHKISS SOCCER EXPENSES	\$4,741.86	\$3,612.78	\$5,250.00
433.5 INSURANCE (LIAB-BONDING)	\$26,323.00	\$31,639.00	\$30,000.00
433.6 POOL BLDG REPAIR& MAINT	\$3,215.00	\$75.15	\$4,000.00
433.61 POOL YARD REPAIR & MAINT	\$3,120.95	\$9,294.45	\$5,000.00
433.62 PUMPTRACK REPAIR & MAINT	\$0.00	\$0.00	\$2,000.00
433.63 SPORTS CMLPX REPAIR & MA	\$27,480.76	\$30,779.73	\$30,000.00
433.64 OFFICE BLDG REPAIR & MAI	\$0.00	\$3,019.39	\$2,000.00
433.7 TRANSPORTATION	\$934.55	\$897.05	\$2,000.00
433.8 TENNIS OP SUPPLIES	\$896.46	\$682.92	\$800.00
<b>434.1 ADMINISTRATIVE EXPENSES</b>			
434.11 WAGES	\$64,603.52	\$59,543.18	\$65,000.00
434.11.10 BOARD MEMBER MEETINGS	\$4,800.00	\$5,000.00	\$6,000.00
434.12 WAGES LIFEGUARD	\$77,084.59	\$70,583.55	\$88,000.00
434.13 WAGES CONTRACT LABOR	\$0.00	\$0.00	
434.14 WAGES WSI & AIDE	\$12,212.97	\$11,775.55	\$19,000.00
434.15 WAGES MAINTENANCE	\$30,931.42	\$32,965.76	\$38,500.00
434.16 WAGES PROGRAM COOR	\$15,460.76	\$13,595.96	\$25,400.00
434.17 WAGES CUSTOMER SERVICE	\$2,671.80	\$3,524.88	\$7,500.00
434.18 WAGES BUS DRIVER	\$4,184.41	\$4,544.72	\$5,000.00
434.19 PAYROLL ACCOUNTANT/TAXES	\$16,312.09	\$43,149.11	\$42,000.00
434.21 TREASURER'S FEES	\$6,633.27	\$7,127.17	\$8,000.00
434.3 ADVERTISING & PRINTING	\$2,735.74	\$4,208.02	\$5,000.00
434.31 PROMOTION	\$520.00	\$0.00	\$1,000.00
434.4 DUES AND SUBSCRIPTIONS	\$14.99	\$723.01	\$750.00
434.6 PROFESSIONAL FEES			
434.64 PRIVATE SWIM INSTR FEE	\$1,000.00	\$2,275.00	\$5,000.00
434.6 PROFESSIONAL FEES OTHER	\$10,887.50	\$11,028.00	\$12,000.00
434.61 LEGAL FEES	\$0.00	\$0.00	\$0.00
434.62 ARCHITECTURAL FEES	\$0.00	\$0.00	\$0.00
434.63 SOIL TESTING/SURVEYING	\$0.00	\$149.95	\$1,500.00

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434.7 TRAVEL AND TRAINING	\$4,859.68	\$3,526.50	\$6,500.00
434.8 ELECTION FEES	\$0.00	\$345.59	\$0.00
434.9 OTHER EXPENSES	-\$226.00	\$156.47	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$400,068.84</b>	<b>\$440,806.47</b>	<b>\$503,150.00</b>
<b>435.1 CAPITAL OUTLAY</b>			
435.1.10 CAPITAL OUTL-SKATEPARK	\$0.00	\$0.00	\$0.00
435.1.12 CAPITAL OUTL-TENNIS	\$595.21	\$0.00	\$0.00
435.1.2 CAPITAL OUTL-DISTRICT	\$1,083.49	\$35,132.27	\$0.00
435.1.4 CAPITAL OUTL-POOL	\$21,513.11	\$2,594.71	\$20,000.00
435.1.6 CAPITAL OUTL-SPORTS COM	\$11,159.19	\$21,806.00	\$20,000.00
435.1.6.10 CAPITAL OUTL-SP COM FLOOD	\$27,460.88	\$52,085.77	\$0.00
435.1.8 CAPITAL OUTL-PUMPTRACK	\$0.00	\$0.00	\$0.00
<b>435.3 ADDITIONS AND REMODEL</b>			
435.3.20 POOL BLDNG-MATERIALS	\$0.00	\$0.00	\$0.00
435.3.22 POOL BLDNG-LABOR	\$0.00	\$0.00	\$0.00
435.3.24 POOL BLDNG-PERMIT/INSP	\$0.00	\$0.00	\$0.00
435.3.30 POOL YARD-MATERIALS	\$0.00	\$0.00	\$0.00
435.3.32 POOL YARD-LABOR	\$0.00	\$0.00	\$0.00
435.3.34 POOL YARD-PERMIT/INSP	\$0.00	\$0.00	\$0.00
435.3.40 PUMPTRACK-LABOR	\$0.00	\$0.00	\$0.00
435.3.40 PUMPTRACK-MATERIALS	\$0.00	\$0.00	\$0.00
435.3.44 PUMPTRACK-PERMIT/INSP	\$0.00	\$0.00	\$0.00
435.3.50 SPORTS COMP-MATERIALS	\$0.00	\$0.00	\$0.00
435.3.52 SPORTS COMP-LABOR	\$0.00	\$0.00	\$0.00
435.3.54 SPORTS COMP-PERMIT/IN	\$0.00	\$0.00	\$0.00
435.3.60 SKATEPARK-MATERIALS	\$416.62	\$0.00	\$0.00
435.3.62 SKATEPARK-LABOR	\$0.00	\$0.00	\$0.00
435.3.64 SKATEPARK-PERMIT/INSP	\$0.00	\$0.00	\$0.00
435.3.70 TENNIS COURT-MATERIALS	\$0.00	\$0.00	\$0.00
435.3.72 TENNIS CRT-LABOR	\$0.00	\$0.00	\$0.00
435.3.74 TENNIS CRTS-PERMIT/IN	\$0.00	\$0.00	\$0.00
<b>435.4 ACQUISITION OF MAJOR EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>435.5 ACQUISITIONS OF LANDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$61,811.88</b>	<b>\$111,618.75</b>	<b>\$40,000.00</b>
<b>TOTAL ADDITIONS AND REMODELS</b>	<b>\$416.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL CAPITAL OUTLAY &amp; ADDITIONS/REMOD</b>	<b>\$62,228.50</b>	<b>\$111,618.75</b>	<b>\$40,000.00</b>
<b>TOTAL EXPENDITURES AND CAPITAL OUTLAY</b>	<b>\$462,297.34</b>	<b>\$552,425.22</b>	<b>\$543,150.00</b>