

Proposed Parks and Recreation FY 2020-2021 Projection for Self Sustaining Programs

14-028 Facilities and Parks Reservations	Revenues	Expenditures	Net
Facility- Outdoor Picnic Rentals	15,000	9,866	5,134
Facility- Field Rentals	294,464	46,496	247,968
Facility- Facility Rentals	20,000	22,000	(2,000)
Facility- Customer Banner Hanging	7,000	-	7,000
Facility- Sand Dune	15,000	-	15,000
Facility- Mira Costa Reservations	80,000	97,622	(17,622)
Subtotal	431,464	175,984	255,480
Facility-Recreation Program Supervisors (50%, 33%)		56,142	(56,142)
Facility-FT Sports Coordinator (50%)		28,000	(28,000)
Facility- FT Facility Reservation Clerk		65,000	(65,000)
Total	431,464	325,126	106,338

Facilities and Parks Reservations assumes 50% reduction in Summer and 30% reduction for the remainder of the fiscal year. Ability to open facilities will affect revenues and expenditures proportionally.

14-025 Special Classes	Revenues	Expenditures	Net
Sp Class- Bridge change to Board Games	1,178	618	560
Sp Class- Science changed to Education	35,000	17,273	17,727
Sp Class- Cooking	3,627	1,904	1,723
NEW-Art Fundamentals	22,000	11,550	10,450
Art Educ- Dance Instruction	8,060	4,232	3,829
Art Educ- Music	31,636	14,608	17,028
Art Educ- Photography	2,790	1,465	1,325
Sp Class- Admin Payroll		2,420	(2,420)
Subtotal	104,291	54,070	50,221
Sp Class - Recreation Supervisor (50%)		45,371	(45,371)
Total	104,291	99,441	4,850

Special Classes assumes 50% reduction in Summer and 30% reduction for the remainder of the fiscal year. Ability to offer more or fewer classes will affect revenues and expenditures proportionally.

14-026 Youth/Teen Programs	Revenues	Expenditures	Net
Sp Event - REC Special Activities/Trip	10,000	-	10,000
Sp Event- Teen Ctr Summer Camp	10,000		10,000
Sp Event - Teen Ctr School Year	2,500	2,500	-
Sp Event - Teen Ctr Special Activities	20,000	20,000	-
Sp Event - Family Camp Out	-	-	-
Sp Event- Afterschool REC changed to REC Program	245,050	145,000	100,050
Sp Class- REC Summer	100,399	84,241	16,158
PT Sp Class- Admin Payroll		8,997	(8,997)
Subtotal	387,949	251,741	136,208
Sp Class - FT Payroll (Coordinator, Supervisor, Admin)		101,741	(101,741)
Total	387,949	353,482	34,467

Youth/Teen Programs assumes 50% reduction in Summer and 30% reduction for the remainder of the fiscal year. Ability to expand locations to serve more residents while social distancing will affect revenues and expenditures proportionally.

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14-027 Tennis Operations	Revenues	Expenditures	Net
Tennis - Live Oak Tennis	100,000	113,000	(13,000)
Tennis - Mira Costa Tennis	30,000	60,000	(30,000)
Tennis - Manhattan Heights			-
Sp Event- Tennis Tourney	-	-	-
Sp Class- Tennis Lessons	113,000	105,000	8,000
Sp Class - Tennis Camps	20,000	18,427	1,573
Sp Class - Pickleball	9,240	9,000	240
Sp Class- Admin Payroll		6,071	(6,071)
Subtotal	272,240	305,427	(33,187)
Sp Class- Admin Payroll		16,530	(16,530)
Total	272,240	321,957	(49,717)

Tennis Operations assumes 50% reduction in Summer and 30% reduction for the remainder of the fiscal year.

14-034 Art Classes	Revenues	Expenditures	Net
Art Educ- Ceramics	80,000	72,750	7,250
NEW- 2D Art	14,209	9,130	5,079
NEW- 3D Art			-
New- Studio	10,494	6,284	4,210
Subtotal	104,703	88,164	16,539
Ceramics Coordinator		63,648	(63,648)
Art Educ- Admin Payroll		2,250	(2,250)
Total	104,703	154,062	(49,359)

Art Classes assumes 50% reduction in classes. Addition or subtraction of classes will affect revenues and expenditures proportionally.

14-036 Concerts in the Park	Revenues	Expenditures	Net
Concerts in the Park	10,000	8,698	1,302
Total	10,000	8,698	1,302

If all concerts are cancelled, sponsorship revenue will not be received. If virtual concerts are offered, smaller sponsorship and donations are possible.

14-041 Sports Leagues & Tournaments	Revenues	Expenditures	Net
SPT- 6-Man CBVA *Does not include PD, inc. CSC	-	-	-
SPT- Manhattan Open VB Tourney	-	-	-
SPT- Slo-Pitch Leagues	16,829	12,000	4,829
SPT- 7 on 7 Soccer	25,000	19,500	5,500
SPT- Summer Sunset Basketball League	-	-	-
SPT-Kickball League	10,000	6,450	3,550
Subtotal	51,829	37,950	13,879
SPT- Full Time Sports Coord. (50%)		29,000	(29,000)
	51,829	66,950	(15,121)

Programs may be cancelled based on reopening guidelines.

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14-042 Sports & Fitness	Revenues	Expenditures	Net
SPT- Aqualetics	100,000	74,463	25,537
SPT- Surfing & Volleyball Camp	20,000	16,000	4,000
SPT- Soccer- Brit West	60,000	29,320	30,680
SPT- Youth Volleyball	35,000	27,903	7,097
SPT- Golf	2,000	1,600	400
SPT- Ice Sports	3,500	2,800	700
SPT- Adult Fitness	25,000	20,000	5,000
SPT-Youth Gymnastics	40,000	32,000	8,000
SPT-Running	3,800	3,040	760
SPT-Yoga	15,000	12,000	3,000
Sp Class- Table Tennis	1,500	1,200	300
Sp Class-Extreme Sports	10,632	8,506	2,126
SPT- Adult Volleyball	20,000	16,000	4,000
SPT - Lacrosse	15,000	12,000	3,000
SPT - Baseball	10,000	8,000	2,000
NEW - Badminton	4,000	3,200	800
SPT- Admin Payroll		11,057	(11,057)
Subtotal	365,432	279,089	97,400
SPT- FT Recreation Program Sup. & FT Admin		79,958	(79,958)
Total	365,432	370,104	(4,672)

Sports and Fitness assumes 50% reduction in Summer and 30% reduction for the remainder of the fiscal year. Ability to offer more or fewer classes will affect revenues and expenditures proportionally.

14-043 Swimming Activities	Revenues	Expenditures	Net
SPT- Aquatics Summer	110,000	96,530	13,470
SPT - Swim Special Events	12,000	12,825	(825)
SPT- Swim Team	100,000	58,782	41,218
SPT- Swim Birthday Parties	8,000	6,000	2,000
SPT- Aquatics Fall	33,600	5,000	28,600
SPT- Aquatics-Spring	47,852	32,036	15,816
SPT- Aquatics - Winter	36,432	30,000	6,432
SPT- Pool Operations	6,000	33,900	(27,900)
SPT- Admin Payroll		7,162	(7,162)
Subtotal		282,235	(282,235)
SPT- FT Payroll (FT Coord, 33 % Sup, Admin)		119,839	(119,839)
Total	353,884	402,074	(48,190)

Swimming Activities assumes 50% reduction in Summer and 30% reduction for the remainder of the fiscal year. Ability to offer more or fewer classes will affect revenues and expenditures proportionally.

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14-061 Older Adult Activities	Revenues	Expenditures	Net
OAA-Swing & Sway	-	-	-
OAA-Sr Events	12,000	13,300	(1,300)
OAA-Bus Excursions All	6,000	-	6,000
OAA-Bus Excursions-OA only	29,475	15,916	13,559
OAA-Community Programs	20,000	12,669	7,331
OAA-Admin Payroll		4,948	
Subtotal	67,475	46,833	20,642
OAA-FT Payroll (FT Cood, Sup)		7,622	
Total	67,475	51,781	15,694

Older Adult Activities assumes 50% reduction in programs and revenues. Addition or subtraction of programs will affect revenues and expenditures proportionally.

	Revenues	Expenditures	Net
Total	2,149,267	2,153,674	(4,407)