



**Romeo-Washington-Bruce PARKS & RECREATION
2020-2021 BUDGET**

Final as of 3/9/2020

**NOTE: No Changes have been made to this Budget
at this point in reference to the Corona Pandemic.**

REVENUE

	PRIOR YEAR	as of 2/29/2020	2019-2020		PROPOSED 2020-2021
WASH Millage	1,029,377	766,259	1,091,975	(17,822)	1,074,153
BRUCE Millage	393,018	200,124	374,423	(9,895)	364,528
	1,422,395	966,383	1,466,398	(27,717)	1,438,681
Programs & Other	897,876	810,852	896,450	(45,550)	850,900
TOTAL REVENUE	2,320,271	1,777,235	2,362,848	(73,267)	2,289,581

EXPENSES

	PRIOR YEAR	as of 2/29/2020	2019-2020		PROPOSED 2020-2021
Salaries	(278,893)	(261,144)	287,412	14,028	301,440
Benefits	(161,158)	(146,717)	159,490	6,400	165,890
	(440,051)	(407,861)	446,902	20,428	467,330
General Support	(158,270)	(144,817)	158,400	10,500	168,900
Cap Dev/Into Fbal	(5,500)	(9,832)	27,000	(19,500)	7,500
Imp & Set to FundB	(38,727)	(147,495)	302,746	(62,145)	240,601
	(44,227)	(157,327)	329,746	(81,645)	248,101
Parks	(296,439)	(264,460)	291,000	13,500	304,500
Romeo Site	(133,350)	(113,083)	133,250	400	133,650
Washington Site	(93,342)	(85,928)	94,500	7,000	101,500
	(523,131)	(463,471)	518,750	20,900	539,650
Programs & Other	(920,102)	(782,107)	909,050	(43,450)	865,600
TOTAL EXPENSES	(2,085,781)	(1,955,583)	2,362,848	(73,267)	2,289,581

**Please feel free to contact if you need more clarification about budget line items:
Clara Russell Hunter 810.459.9595 or russellc@rwbparksrec.org**

NOTES 2020-2021

Millage amounts rolled back for Headlee and anticipated decrease for tax appeals.

Negative impact of Program Revenues projected due to the pool renovation/closure.

Plan for more individualized activities and 1 day/weekend programs.

Department wide Sponsorship Plan initiated.

Preparation of Resident 'WANT-NEED' Survey
Highlight: programs, services & developments

Final year of 2 Year STEP Increase (6 Fulltime)
3% Parttime; Line item for PT Sick Days
Min Wage increase accounted for in programs

Focus on Dev & Improvement Plan
Pre-preparation for Master Plan Update 2022
Walking paths, sidewalk connections,
Washington Twp Park playground.
Inventory community properties.
Need & location of future park space; growth.

FUND BALANCE taken from AUDIT 2018-19, End Yr.
Government Statement Net Position w/ADJ
3,133,638

Assigned Funds from Fund Bal for Cap Dev &
Future Use: 1,250,000

As of 1/31/2020

PNC Checking for operation & savings: 1,263,698

Investments made from Fund Balance

CHASE High Yield Savings	506,891
People Driven CD	158,468
Huntington CD	106,282

Total: 771,640

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

REVENUE BREAKDOWN: Tax Collections & Investments

101000403

TAX COLLECTIONS		YEAR PRIOR			Amended Budget 2019-2020			As of 2/29/2020			Proposed: 2020-2021 BUDGET		
		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
WASH	100	1,029,377	-	1,029,377	1,091,975	-	1,091,975	766,259	-	766,259	1,074,153	-	1,074,153
BRUCE	200	393,018	-	393,018	374,423	-	374,423	200,124	-	200,124	364,528	-	364,528
		1,422,395	-	1,422,395	1,466,398	-	1,466,398	966,383	-	966,383	1,438,681	-	1,438,681

■ 1st Millage was approved in 1986. Since this date we have renewed .75 every 4 years. Overall election average 71% Yes Votes

FUND BALANCE INFO

101691970.100

Fund Balance Net Position from Audit after adjustments 3/31/19 Total: **\$3,133,638**

Assigned Funds in Fund Balance: Total \$1,250,000; \$1,000,000 to Capital Development and \$250,000 to Future Use & Development.

Parks & Recreation Banking & Investments	As of 1/2020
PNC Checking - Operations & Savings	1,263,698
CHASE High Yield Savings	506,891
Community Driven Credit Union CD	158,468
Huntington Bank CD	106,282
	2,035,338

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

101691 **ADMINISTRATIVE Salary & Benefits**

		As of 2/29/2020			PROPOSED			
		YEAR PRIOR	Amd. Budget	SPENT	remains	2019-20	Change +/-	2020-2021
SALARY (fulltime)								
Director 85%	702.000	(60,390)	63,087	(57,021)	6,066	63,087	1,513	64,600
Account 90%	703.000	(57,333)	58,087	(52,502)	5,585	58,087	753	58,840
Senior	704.000	(41,272)	43,636	(39,591)	4,045	43,636	2,364	46,000
Facility	705.000	(42,346)	44,509	(39,022)	5,487	44,509	1,491	46,000
Recreation	708.000	(46,894)	49,283	(43,337)	5,946	49,283	1,717	51,000
Front Office	706.000	(30,658)	32,829	(29,672)	3,157	32,829	2,171	35,000
		(278,893)	291,431	(261,144)	30,287	291,431	10,009	301,440

- Final year, of approved two year STEP Increase from Salary Survey
- Duties for two positions are shared: Director's 85% PRec, 15% STAR & Accountant 90% PRec, 10% STAR
- 2 Fulltime positions resigned in 2019 to absorb responsibilities of a Permanent Part-time Position eliminated
- HISTORY: the average of increase to Salary budget over 5 year span (2014-15 to 2019-20) is 9%

		As of 2/29/2020			PROPOSED			
		YEAR PRIOR	Amd. Budget	SPENT	remains	2019-20	Change +/-	2020-2021
BENEFITS (fulltime)								
FICA	715.000	(28,132)	28,000	(26,524)	3,679	28,000	300	28,300
Healthcare	716.000	(81,507)	80,000	(70,845)	15,844	80,000	2,000	82,000
Life Ins	717.000	(826)	700	(640)	124	700	200	900
Retirement	718.000	(33,630)	34,490	(34,691)	5,938	34,490	1,700	36,190
MESC	720.000	(3,275)	2,000	(837)	2,440	2,000	1,500	3,500
Work Comp	721.000	(4,322)	5,000	(4,726)	274	5,000	-	5,000
Disability	722.000	(3,866)	3,700	(3,122)	890	3,700	200	3,900
Hth Sav 2%	723.000	(5,600)	5,600	(5,332)	1,379	5,600	500	6,100
		(161,158)	159,490	(146,717)	30,568	159,490	6,400	165,890

ADMINISTRATIVE TOTAL		(440,051)	450,921	(407,861)	81,884	450,921	16,409	467,330
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- HEALTHCARE: Employee pay \$1,000 toward \$4,000 deductible. P&R pays initial \$3,000. FT Employees are paid 1% of salary, if they reach their deductible.
- RETIREMENT: 12%
- SICK DAYS: 10 per year, with a max bank of 20
- SHORT TERM DISABILITY: (Added when sick days reduced)
- HEALTH SAVINGS PLAN: 2% (Added in lieu of retirement % reduction)
- HISTORY: the average of increase to Benefit budget over 5 year span (2014-15 to 2019-20) is 3%

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

DEPARTMENT GENERAL SUPPORT

101691

DEPT SUPPORT	YEAR PRIOR	As of 2/29/2020			PROPOSED		
		Amd. Budget	SPENT	remains	2019-20	Change +/-	2020-2021
Office Sup 727.000	(8,257)	9,000	(6,468)	2,532	9,000	(500)	8,500
Postage 728.000	(1,229)	1,200	(1,076)	124	1,200	-	1,200
Banking Fee 729.000	(4,191)	5,000	(4,555)	445	5,000	(500)	4,500
EQ Ser/Rep 775.000	(24,423)	23,000	(20,536)	2,464	23,000	1,000	24,000
Audit 801.000	(12,750)	13,900	(13,880)	20	13,900	500	14,400
Mileage 860.000	-	1,000	-	1,000	1,000	-	1,000
Liability In 910.000	(8,431)	8,900	(8,850)	50	8,900	-	8,900
Act. Prog 919.000	(2,759)	2,900	(1,911)	989	2,900	-	2,900
Tele/Inter 920.000	(13,853)	13,000	(11,818)	1,182	13,000	-	13,000
Ad/Market 921.000	(4,165)	5,500	(3,772)	1,728	5,500	-	5,500
Train/Uni 956.000	(2,546)	4,000	(2,358)	1,642	4,000	-	4,000
Adm Misc 957.000	(219)	500	(1,243)	(743)	500	-	500
PT Off Asst 958.000	(75,447)	77,500	(68,351)	9,149	77,500	(2,000)	75,500
PT Sick Day NEW	-	-	-	-	-	5,000	5,000
DEPT SUPPORT TOTAL	(158,270)	165,400	(144,817)	20,583	165,400	3,500	168,900

- PT OFFICE ASSIST: 10 positions; Accounting, Office/Registration and Senior Staff. Postions paid in part from this account & individual program line items. 3% increase for 2020-2021
- PT Employee proposed increase 3% 2020-21
- PT Sick Day Law: Approx 6 employees meet mandated requirements
- HISTORY: the average of increase to Department Support budget over 5 year span (2014-15 to 2019-20) is 2%

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

DEVELOPMENT & IMPROVEMNTS 2020-2021

FUND BALANCE (Set aside toward future Dev/Imp) 2020-2021

CAPITAL DEVELOPMENT

101691970.000

	YEAR PRIOR	<i>As of 2/29/2020</i>			PROPOSED		
			<i>Amd. Budget</i>	<i>SPENT</i>	remains	2019-20	Change +/-
Office Technology	(5,500)	27,000	(9,832)	17,168	27,000	(19,500)	7,500

Dev & FACILITY IMPROVEMENTS

101695881.000

FAC Improvements	(38,727)	175,500	(147,495)	28,005	175,500	65,101	240,601
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DEV & IMPROVE TOTAL

	(44,227)	202,500	(157,327)	45,173	202,500	45,601	248,101
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■ Office Technology: Update Computers/Software/Connection

■ Improvements 2020-2021:

BRUCE TWP PARK	\$ 10,000	Lot, Level ground (soccer), clear brush, trees, walking path work, playground surface, accent game
ROMEO SITE	\$ 40,000	Lot (front entrys/barn area) Sr Center Roof, playground surface, Adaptive Glider
CRYSTAL DIAMONDS	\$ 10,000	Driveway, trees, metal deterrent park poles, accent game, playground item.
GILCHER	\$ 37,000	Driveway, path, 2nd set of stairs/rails, playground surface, Sand Volleyball
ORCHARD HILLS	\$ 20,000	Parking Gravel, repair/fill/resurface path, fill ditch for sidewalks, playground surface, pavilion
ROMEO VIL PARK	\$ 15,000	Gazebo Project
WASH SITE	\$ 56,000	New Playground, path, cement pads Lions table, tennis screens, benches, accent game
AIKMAN	\$ 10,000	Add tables/bench, Plaground Piece
General/MISC:	\$ 42,601	Tables, benches, plaques, fields, christmas lights, park signs, wood chips, trees
TOTAL	\$ 240,601	

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

MAINTENANCE 2020-2021

GENERAL PARKS

		As of 2/29/2020			PROPOSED		
		Amd. Budget	SPENT	remains	2019-20	Change +/-	2020-2021
101695885	YEAR PRIOR						
Ballfields	100	18,000	(14,351)	3,649	18,000	(500)	17,500
Soc/Ft Ball	200	4,000	(3,189)	811	4,000	-	4,000
Parks/Plgrd	300	265,000	(235,609)	29,391	265,000	5,000	270,000
Vehicle	400	14,000	(11,317)	2,683	14,000	(1,000)	13,000
		301,000	(264,466)	36,534	301,000	3,500	304,500

ROMEO SITES (CC & South Bld)

		As of 2/29/2020			PROPOSED		
		Amd. Budget	SPENT	remains	2019-20	Change +/-	2020-2021
101695888	YEAR PRIOR						
Sup/Clean	100	50,000	(43,074)	6,926	50,000	(3,600)	46,400
Utilities	200	34,000	(28,740)	5,260	34,000	2,000	36,000
Eq/Sup/Rep	300	48,000	(34,535)	13,465	43,000	-	43,000
Fit Cen (R)	400	3,000	(2,861)	139	3,000	1,000	4,000
South Build	500	3,500	(3,987)	(487)	3,500	1,000	4,500
Pop Mach	600	(250)	114	(136)	(250)	-	(250)
		138,250	(113,083)	25,167	133,250	400	133,650

WASHINGTON SITE

		As of 2/29/2020			PROPOSED		
		Amd. Budget	SPENT	remains	2019-20	Change +/-	2020-2021
101695882	YEAR PRIOR						
Sup/Clean	100	51,500	(49,108)	2,392	51,500	-	51,500
Utilities	200	13,000	(9,591)	3,409	13,000	-	13,000
Eq/Sup/Rep	300	32,000	(24,368)	7,632	32,000	1,000	33,000
Fit Cen (W)	400	3,000	(2,861)	139	3,000	1,000	4,000
		99,500	(85,928)	13,572	99,500	2,000	101,500

MAINTENANCE TOTAL

		(523,131)	538,750	(463,477)	75,273	533,750	5,900	539,650
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BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

PROGRAMS - Overall

OVERALL PROGRAM	YEAR PRIOR			Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET		
	Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
TOT & YOUTH	165,802	(137,717)	28,590	192,000	(150,300)	41,700	159,855	(113,610)	46,245	167,000	(132,200)	34,800
ADULT & 60+	95,909	(58,806)	37,103	90,000	(65,000)	25,000	92,875	(44,498)	48,377	96,900	(62,500)	34,400
SPECIAL EVENTS	243,417	(270,371)	(26,954)	246,350	(272,150)	(25,800)	244,382	(252,796)	(8,414)	261,700	(284,900)	(23,200)
AQUATICS	53,741	(49,459)	4,282	61,300	(56,600)	4,700	51,076	(46,629)	4,447	16,100	(15,800)	300
DANCE	111,324	(133,152)	(21,828)	114,000	(114,000)	-	101,698	(100,407)	1,291	117,800	(117,300)	500
FITNESS/Fit Centers	101,850	(161,771)	(59,921)	99,800	(140,000)	(40,200)	75,670	(126,514)	(50,844)	92,900	(141,400)	(48,500)
PROG. OPERATION	125,328	(108,826)	16,502	93,000	(117,000)	(24,000)	85,296	(97,653)	(12,357)	98,500	(111,500)	(13,000)
	897,876	(920,102)	(22,226)	896,450	(915,050)	(18,600)	810,852	(782,107)	28,745	850,900	(865,600)	(14,700)

- Youth & Adult programming, adding individualized opportunities. 1 day events or weekend, low commitment.
- Pool closed Apr-Oct 2020, Aquatic Account represents loss
- Fitness Class Schedule is being streamlined. Fit Center(s) looked at as community service programming. 'the new senior center'
- Dance continuing to be ran conservatively, but prices low in comparison to private so all can participate.
- New sponsorship plan initiated for events/senior programs.

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

BREAKDOWN: Tot, Youth & Teen Programs

(Note: Rev 101000691. Exp 101000695.)

TOT, YTH & TWEEN		YEAR PRIOR			Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET		
		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)			
PR B Ball	200	24,127	(21,792)	2,335	25,000	(21,000)	4,000	25,104	(10,235)	14,868	25,000	(22,500)	2,500
PR Bonanza	201	15,880	(22,941)	(7,061)	17,000	(23,000)	(6,000)	19,896	(24,372)	(4,476)	22,000	(24,500)	(2,500)
Tot Program	202	3,875	(2,638)	1,237	5,000	(3,500)	1,500	6,469	(6,228)	241	9,000	(9,000)	-
Tot Sports	203	5,036	(3,151)	1,885	5,000	(3,000)	2,000	4,837	(1,971)	2,866	5,000	(3,000)	2,000
RHS Base	208	4,919	(3,726)	1,193	5,000	(3,500)	1,500	4,788	(3,539)	1,249	4,900	(3,500)	1,400
Martial Arts	209	20,235	(14,524)	5,711	22,000	(15,000)	7,000	23,064	(15,428)	7,636	22,000	(16,000)	6,000
RHS Football	210	4,067	(3,175)	892	8,000	(3,200)	4,800	3,703	(2,669)	1,034	3,500	(2,700)	800
Misc	211	4,210	(2,635)	1,575	11,000	(6,000)	5,000	2,337	(978)	1,359	3,000	(1,500)	1,500
Fencing	212	3,909	(1,435)	2,474	3,500	(1,200)	2,300	2,818	(719)	2,099	4,000	(1,500)	2,500
Bowling	213	1,746	(1,595)	151	1,500	(1,000)	500	-	-	-	1,500	(1,000)	500
Archery	214	2,371	(2,111)	260	2,500	(2,000)	500	5,230	(3,152)	2,078	5,000	(3,500)	1,500
No RHSPom	215	2,138	(868)	1,270	2,000	(1,400)	600	-	-	-	-	-	-
BDog B Ball	216	13,676	(8,231)	5,445	13,000	(8,500)	4,500	10,189	(6,960)	3,229	10,500	(7,000)	3,500
Enrich	217	19,919	(14,451)	5,468	16,500	(9,000)	7,500	23,681	(18,936)	4,745	25,000	(16,500)	8,500
PR Flag Ftb	218	4,000	-	4,000	6,000	(4,500)	1,500	3,600	-	3,600	3,600	-	3,600
RHS Camps	221	26,199	(27,625)	(1,426)	27,000	(25,500)	1,500	6,857	(5,014)	1,843	7,000	(5,500)	1,500
Volley	222	10,000	(6,000)	4,000	22,000	(19,000)	3,000	17,283	(13,408)	3,875	16,000	(14,500)	1,500
Don/Fee Ast	224	-	-	-	-	-	-	-	-	-	-	-	-
		166,307	(136,898)	29,409	192,000	(150,300)	41,700	159,855	(113,610)	46,245	167,000	(132,200)	34,800

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

BREAKDOWN: Adults & 60+

(Note: Rev 101000691. Exp 101000695.)

		Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET					
		YEAR PRIOR		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)	
ADULTS & 60+													
Golf	400	8,635	(6,489)	2,146	9,000	(7,000)	2,000	13,336	(8,024)	5,312	13,000	(10,500)	2,500
Tennis	401	3,616	(2,850)	766	3,500	(2,500)	1,000	6,518	(5,105)	1,413	6,500	(5,000)	1,500
Adaptive Rec	402	4,380	(5,991)	(1,611)	4,000	(5,500)	(1,500)	3,960	(4,447)	(487)	4,400	(6,000)	(1,600)
Drop-in Spt	403	4,503	(1,334)	3,169	3,000	(1,500)	1,500	3,396	(925)	2,471	4,000	(1,500)	2,500
Spt/Fit 60+	404	46,296	(20,715)	25,581	42,000	(30,000)	12,000	43,443	(13,470)	29,974	45,000	(22,000)	23,000
Softball	405	5,420	(3,982)	1,438	7,000	(4,000)	3,000	9,065	(3,824)	5,241	8,000	(4,000)	4,000
Volley	406	7,638	(2,201)	5,437	9,000	(2,000)	7,000	7,350	(1,257)	6,093	8,000	(4,000)	4,000
Enrich 60+	410	13,832	(15,244)	(1,412)	12,500	(12,500)	-	5,806	(7,445)	(1,639)	8,000	(9,500)	(1,500)
MISC	411	1,589	-	1,589	-	-	-	-	-	-	-	-	-
		95,909	(58,806)	37,103	90,000	(65,000)	25,000	92,875	(44,498)	48,377	96,900	(62,500)	34,400

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

BREAKDOWN: Special Events

(Note: Rev 101000691. Exp 101000695.)

SPECIAL EVENTS		Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET					
		YEAR PRIOR		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)	
A&O RUN	700	2,735	(6,800)	(4,065)	3,000	(3,000)	-	12,104	(7,742)	4,362	12,000	(8,500)	3,500
Gift Cert	702	306	(36)	270	200	-	200	175	-	175	200	-	200
Break Santa	703	1,332	(2,192)	(860)	1,400	(2,100)	(700)	1,286	(2,013)	(727)	1,700	(2,000)	(300)
Halloween	705	200	(854)	(654)	200	(800)	(600)	200	(1,354)	(1,154)	1,000	(1,400)	(400)
Easter	706	-	(110)	(110)	200	(1,700)	(1,500)	200	(1,976)	(1,776)	1,000	(2,500)	(1,500)
Family Trips	710	8,254	(15,616)	(7,362)	10,000	(13,000)	(3,000)	11,556	(17,983)	(6,427)	13,500	(19,000)	(5,500)
MISC	711	1,629	(10,116)	(8,487)	1,200	(10,000)	(8,800)	1,705	(14,867)	(13,162)	4,500	(15,000)	(10,500)
Val & Dance	712	1,592	(878)	714	1,500	(1,900)	(400)	843	(2,584)	(1,741)	1,600	(1,800)	(200)
PF Cr Show	714	-	-	-	-	-	-	-	-	-	-	-	-
PF Parade	715	9,390	(7,996)	1,394	9,000	(8,000)	1,000	7,090	(4,477)	2,613	7,000	(5,500)	1,500
PF Fireworks	716	5,200	(5,365)	(165)	5,200	(5,400)	(200)	4,650	(5,049)	(399)	5,200	(5,200)	-
PF Softball	718	1,250	(1,318)	(68)	3,200	(2,200)	1,000	1,000	(817)	183	1,000	(900)	100
PF Kid/Oth	719	1,400	(2,517)	(1,117)	1,400	(2,600)	(1,200)	2,300	(2,812)	(512)	3,000	(3,000)	-
Moon/Picnic	721	447	(477)	(30)	400	(350)	50	1,113	(600)	513	1,000	(600)	400
Event 60+	726	22,531	(26,388)	(3,857)	23,000	(25,000)	(2,000)	21,823	(23,233)	(1,410)	23,000	(27,000)	(4,000)
Bowling	727	869	(1,082)	(213)	800	(1,000)	(200)	800	(225)	575	1,000	(1,000)	-
Christmas	728	509	(2,831)	(2,322)	600	(2,600)	(2,000)	50	(3,909)	(3,859)	1,000	(3,500)	(2,500)
Supervisor	733	-	(10,737)	(10,737)	-	(11,500)	(11,500)	-	(10,008)	(10,008)	-	(14,000)	(14,000)
Day Trips	798	23,486	(22,423)	1,063	25,000	(24,000)	1,000	22,589	(18,659)	3,930	24,000	(23,000)	1,000
Extend Trips	799	162,211	(152,635)	9,576	160,000	(157,000)	3,000	154,898	(134,490)	20,408	160,000	(151,000)	9,000
		243,341	(270,371)	(27,030)	246,350	(272,150)	(25,850)	244,382	(252,796)	(8,414)	261,700	(284,900)	(23,200)

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

BREAKDOWN: Aquatics

(Note: Rev 101000691. Exp 101000695.)

AQUATICS		Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET					
		YEAR PRIOR			Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Aquafit	601	1,815	(1,034)	781	1,800	(1,300)	500	1,249	(1,010)	239	300	(300)	-
Comm Swim	602	1,234	(1,569)	(335)	1,500	(1,200)	300	1,192	(760)	432	300	(200)	100
Fitness	603	1,852	(889)	963	2,100	(1,000)	1,100	2,026	(496)	1,531	400	(200)	200
Pool Rent	604	412	(287)	125	900	(500)	400	978	(251)	727	-	-	-
Aq Parties	605	909	(686)	223	1,600	(1,200)	400	1,076	(512)	564	500	(300)	200
Senior	606	856	(65)	791	1,400	(200)	1,200	1,290	(50)	1,240	300	-	300
Lessons	607	20,672	(9,916)	10,756	23,500	(12,000)	11,500	19,259	(8,492)	10,767	9,000	(4,500)	4,500
Mc/Train/Eq	610	-	-	-	-	(200)	(200)	-	(131)	(131)	-	(800)	(800)
Supervisor	611	-	(13,857)	(13,857)	-	(15,000)	(15,000)	-	(15,278)	(15,278)	-	(5,500)	(5,500)
Private	612	1,442	(508)	934	4,500	(2,000)	2,500	1,130	(9)	1,121	300	-	300
		29,192	(28,811)	381	37,300	(34,600)	2,700	28,200	(26,988)	1,212	11,100	(11,800)	(700)
DOLPHIN SWIM CLUB													
League	608	24,253	(20,648)	3,605	24,000	(22,000)	2,000	22,876	(19,641)	3,236	5,000	(4,000)	1,000
Meets	613	296	-	296	-	-	-	-	-	-	-	-	-
Fundraisers	615	-	-	-	-	-	-	-	-	-	-	-	-
		24,549	(20,648)	3,901	24,000	(22,000)	2,000	22,876	(19,641)	3,236	5,000	(4,000)	1,000
Aquatic Totals		53,741	(49,459)	4,282	61,300	(56,600)	4,700	51,076	(46,629)	4,447	16,100	(15,800)	300

■ Pool will be closed for renovations Mar thru Oct 2020

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

BREAKDOWN: Dance

(Note: Rev 101000691. Exp 101000695.)

		Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET					
		YEAR PRIOR			Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Lessons	800	47,980	(57,694)	(9,714)	50,000	(50,000)	-	35,664	(47,254)	(11,590)	46,500	(51,500)	(5,000)
Competition	801	36,661	(49,639)	(12,978)	34,000	(34,000)	-	40,357	(31,643)	8,714	44,000	(42,000)	2,000
Costumes	802	11,451	(10,738)	713	15,000	(15,000)	-	11,666	(10,926)	740	12,300	(11,000)	1,300
Recitals	803	14,853	(14,090)	763	15,000	(15,000)	-	13,963	(10,143)	3,820	15,000	(12,500)	2,500
Misc	804	379	(991)	(612)	-	-	-	48	(442)	(394)	-	(300)	(300)
		111,324	(133,152)	(21,828)	114,000	(114,000)	-	101,698	(100,407)	1,291	117,800	(117,300)	500

BREAKDOWN: Fitness

(Note: REV 101000691. EXP 101000700.)

		Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET					
		YEAR PRIOR			Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)
Fit Classes	500	74,299	(81,225)	(6,926)	73,000	(65,000)	8,000	51,152	(54,943)	(3,791)	65,000	(60,000)	5,000
Playroom	501	661	(4,884)	(4,223)	800	(4,000)	(3,200)	935	(4,433)	(3,498)	900	(5,000)	(4,100)
Pers Train	503	6,557	(4,118)	2,439	6,000	(3,000)	3,000	6,822	(1,771)	5,052	7,000	(4,900)	2,100
Fit Centers	504	20,333	(71,544)	(51,211)	20,000	(68,000)	(48,000)	16,761	(65,368)	(48,607)	20,000	(71,500)	(51,500)
		101,850	(161,771)	(59,921)	99,800	(140,000)	(40,200)	75,670	(126,514)	(50,844)	92,900	(141,400)	(48,500)

BREAKDOWN: Romeo-Washington-Bruce Parks Recreation Budget 2020-2021

BREAKDOWN: Program Operating Support

(Note: Rev 101000 Exp 101697.)

PROG. SUPPORT		Amended Budget 2019-20			As of 2/29/2020			Proposed: 2020-2021 BUDGET					
		YEAR PRIOR		Revenue	Expenses	Profit/(Loss)	Revenue	Expenses	Profit/(Loss)	REV	EXP	Profit/(Loss)	
Prog Clerks	703.200	-	(19,350)	(19,350)	-	(20,000)	(20,000)	-	(15,833)	(15,833)	-	(19,000)	(19,000)
Brochure	651.000 900.000	14,221	(29,212)	(14,991)	13,000	(29,000)	(16,000)	7,665	(30,780)	(23,115)	7,000	(31,500)	(24,500)
Interest Rev	664.000	4,018	-	4,018	3,000	-	3,000	1,574	-	1,574	3,500	-	3,500
MISC Rev	694.000	25,885	-	25,885	-	-	-	4,019	-	4,019	-	-	-
WASH Rent	695.100	5,197	-	5,197	7,000	-	7,000	4,716	-	4,716	5,500	-	5,500
CC Rentals	695.200	3,649	-	3,649	5,000	-	5,000	5,663	-	5,663	5,500	-	5,500
Prk/Fld Rent	695.300	52,358	-	52,358	45,000	-	45,000	61,659	-	61,659	57,000	-	57,000
STAR Reimb	696.000	20,000	-	20,000	20,000	-	20,000	-	-	-	20,000	-	20,000
Prg MESC	900.200	-	(3,908)	(3,908)	-	(4,000)	(4,000)	-	(2,839)	(2,839)	-	(4,000)	(4,000)
Prg FICA	900.300	-	(20,092)	(20,092)	-	(22,000)	(22,000)	-	(18,954)	(18,954)	-	(21,000)	(21,000)
Credit Cards	900.400	-	(11,264)	(11,264)	-	(11,000)	(11,000)	-	(10,497)	(10,497)	-	(11,000)	(11,000)
School Rent	959.000	-	(25,000)	(25,000)	-	(25,000)	(25,000)	-	(18,750)	(18,750)	-	(25,000)	(25,000)
PT Sick Day		-	-	-	-	(6,000)	(6,000)	-	-	-	-	-	-
		125,328	(108,826)	16,502	93,000	(117,000)	(24,000)	85,296	(97,653)	(12,357)	98,500	(111,500)	(13,000)

- 2020-21 we have initiated a department wide Advertising Sponsorship to bring more funds to events, and to continue to help pay for the cost of the 3 brochures.
- Parks & Recreation pay the RCS \$25,000 for use of schools M-F, Weekends are billed individually at time and a half
- Michigan law for Part time employees that qualify