2019/2020

## Final Budget

#### **BOARD OF DIRECTORS**

Laura Lavallee Jessica Dias Kathleen Stricklin Teresa Higgins Michael Seaman

#### **GENERAL MANAGER**

Michael Grace

Fulton-El Camino Recreation and Park District 2201 Cottage Way, Sacramento, CA 95825

#### Fulton-El Camino Recreation and Park District 2201 Cottage Way, Sacramento, CA 95825

#### 2019/2020 Final Budget

#### **Board of Directors**

Laura Lavallee Chair
Jessica Dias Vice Chair
Kathleen Stricklin Secretary
Teresa Higgins Director
Michael Seaman Director

#### Budget prepared by:

Michael GraceGeneral ManagerLinda MontijoSuperintendent of AdministrationBecky McDanielSuperintendent of RecreationJames BrownChief of Park PoliceAian OwenPark Maintenance Manager

# **Fulton-El Camino Recreation and Park District All Funds Summary**

3 8/8/2019

## 8/8/2019

# Fulton-El Camino Recreation and Park District All Funds

# Statement of Income, Expenditures and Reserve Balance - Year End June 30 Fiscal Year 2019/2020

|                 |          | Total Beginning Reserve Balance | INCOME<br>Taxation | PM & RI District #1 | PM & RI District #2 | Taxes - General Fund | Total Taxes | Revenue<br>All Non-Tax Revenues |
|-----------------|----------|---------------------------------|--------------------|---------------------|---------------------|----------------------|-------------|---------------------------------|
| Actual          | FY 15/16 | \$853,666                       |                    | \$350,926           | \$203,700           | \$1,071,466          | \$1,626,092 | \$862,149                       |
| Final<br>Actual | FY 16/17 | \$867,368                       |                    | \$360,957           | \$204,864           | \$1,173,191          | \$1,739,012 | \$852,779                       |
| Actual          | FY 17/18 | \$652,992                       |                    | \$371,822           | \$214,513           | \$1,239,565          | \$1,825,900 | \$1,155,690                     |
| Final           | FY 18/19 | \$761,111                       |                    | \$385,224           | \$222,059           | \$1,306,492          | \$1,913,775 | \$2,497,251                     |
| Budget          | FY 19/20 | \$1,611,903                     |                    | \$400,000           | \$233,000           | \$1,382,114          | \$2,015,114 | \$1,477,892                     |

Includes Recreation Fees, Landscaping Services Fees, Water Rebilling Fees, Vehicle Code Fines, Pionic Rentals and Misc Reimbursements

| \$3,493,006  | 137 \$5,104,909         | 149 \$2,266,756<br>114 \$849,257<br>972 \$988,331                                | 234 \$4,104,344    | 903 \$1,000,566              | (\$611,337)                   |
|--------------|-------------------------|--|--------------------|------------------------------|-------------------------------|
| \$4,411,026  | \$5,172,137             | \$2,062,149<br>\$814,114<br>\$683,972  | \$3,560,234        | \$1,611,903                  | \$850,792                     |
| \$2,981,590  | \$3,634,582             | \$1,925,399<br>\$775,285<br>\$147,393  | \$2,848,077        | \$761,111                    | \$108,119                     |
| \$2,591,791  | \$3,459,159             | \$1,918,041<br>\$714,693<br>\$158,853  | \$2,791,587        | \$652,992                    | (\$214,376)                   |
| \$2,488,241  | \$3,341,907             | \$1,678,162<br>\$624,429<br>\$171,948  | \$2,474,539        | \$867,368                    | \$13,702                      |
| Total Income | Total Funding Available | EXPENDITURES Salaries and Employee Benefits Services and Supplies Capital Outlay | Total Expenditures | Total Ending Reserve Balance | Net Change to Reserve Balance |

# Key Assumptions:

- \* There is an minimum 2% COLA for full-time staff with a new and simplified pay scale and a 1% increase to employee contributions for PERS (bringing the EE contribution to 7%)
- \* Steps are reinstated for full-time staff that are eligible. New employees who are hired need to work 6 months prior to June 30th to qualify for next step.
- \*Seasonal part-time staff will receive an increase in January 2020 proportional to the minimum wage increasing from 12.00/hr to 13.00/hr
  - \* We assumed a 4% increase in property tax collection and a 3% increase in the assessments.

### Fulton-El Camino Recreation and Park District All Funds Budget--FY 2019/2020

#### Estimated Funding Revenue Summary Final

| FUNDING SOURCE  |  | Final<br>2018/2019  | Budget<br>2019/2020  |
|---|--|---|--|
| Total Ending Reserve Balance, 6-30  | Account  | \$761,111   | \$1,611,903  |
| Total Eriang Reserve Balance, 9-00  |  | Ψ/Ο1,111  | Ψ1,011,000   |
|   |  |   |  |
| PM & RI District Assessment #1  |  | \$385,224   | \$400,000  |
| PM & RI District Assessment #2  |  | \$222,059   | \$233,000  |
| Taxes - Delinquent  | 9104, 9105   | \$10,233  | \$10,847   |
| TaxesSecured Roll   | 9101   | \$1,149,565   | \$1,218,539  |
| TaxesUnsecured Roll   | 9102   | \$42,063  | \$44,587   |
| TaxesSupplemental   | 9103   | \$32,188  | \$34,119   |
| TaxesUnitary  | 9106   | \$21,493  | \$22,783   |
| Homeowners Property Subvention - HOPTER   | 9522   | \$11,756  | \$12,462   |
| Miscellaneous Taxes   | 9110, 9120   | \$48  | \$51   |
|   | 9130, 9140   | \$685   | \$726  |
| RDA Dissolution Funds   |  | \$0   | \$0  |
| Redevelopment Pass-Through  |  | \$38,459  | \$38,000   |
|   |  |   |  |
| Total Tax Related Revenue   |  | \$1,913,775   | \$2,015,114  |
| Total Tax Related Revenue   |  | \$1,913,775   | \$2,015,114  |
|   |  | \$1,913,775   | \$2,015,114  |
| Total Tax Related Revenue  Other Revenue  Building Rentals  | 9429   | <b>\$1,913,775</b><br>\$86,968  | <b>\$2,015,114</b><br>\$93,000   |
| Other Revenue   | 9429<br>9529   |   |  |
| Other Revenue Building Rentals  |  | \$86,968  | \$93,000   |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088)  | 9529   | \$86,968<br>\$0   | \$93,000<br>\$0  |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid   | 9529<br>9569   | \$86,968<br>\$0<br>\$333,197  | \$93,000<br>\$0<br>\$296,450   |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees   | 9529<br>9569<br>9646   | \$86,968<br>\$0<br>\$333,197<br>\$573,237   | \$93,000<br>\$0<br>\$296,450<br>\$547,522  |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees Landscaping Fees  | 9529<br>9569<br>9646<br>9653   | \$86,968<br>\$0<br>\$333,197<br>\$573,237<br>\$40,355<br>\$13,566   | \$93,000<br>\$0<br>\$296,450<br>\$547,522<br>\$0   |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees Landscaping Fees Water Resale*  | 9529<br>9569<br>9646<br>9653<br>9708   | \$86,968<br>\$0<br>\$333,197<br>\$573,237<br>\$40,355   | \$93,000<br>\$0<br>\$296,450<br>\$547,522<br>\$0<br>\$16,000   |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees Landscaping Fees Water Resale* Vehicle Code Fines   | 9529<br>9569<br>9646<br>9653<br>9708<br>9310                                 | \$86,968<br>\$0<br>\$333,197<br>\$573,237<br>\$40,355<br>\$13,566<br>\$83,594   | \$93,000<br>\$0<br>\$296,450<br>\$547,522<br>\$0<br>\$16,000<br>\$56,000   |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees Landscaping Fees Water Resale* Vehicle Code Fines Law Enforcement Services  | 9529<br>9569<br>9646<br>9653<br>9708<br>9310<br>9697                         | \$86,968<br>\$0<br>\$333,197<br>\$573,237<br>\$40,355<br>\$13,566<br>\$83,594<br>\$229,914                                | \$93,000<br>\$0<br>\$296,450<br>\$547,522<br>\$0<br>\$16,000<br>\$56,000<br>\$352,000                                |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees Landscaping Fees Water Resale* Vehicle Code Fines Law Enforcement Services Interest and Other Misc.   | 9529<br>9569<br>9646<br>9653<br>9708<br>9310<br>9697<br>9790                 | \$86,968<br>\$0<br>\$333,197<br>\$573,237<br>\$40,355<br>\$13,566<br>\$83,594<br>\$229,914<br>\$16,405                    | \$93,000<br>\$0<br>\$296,450<br>\$547,522<br>\$0<br>\$16,000<br>\$56,000<br>\$352,000<br>\$53,499                    |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees Landscaping Fees Water Resale* Vehicle Code Fines Law Enforcement Services Interest and Other Misc. 2332, 2334, 2336 Edison                 | 9529<br>9569<br>9646<br>9653<br>9708<br>9310<br>9697<br>9790<br>9429         | \$86,968<br>\$0<br>\$333,197<br>\$573,237<br>\$40,355<br>\$13,566<br>\$83,594<br>\$229,914<br>\$16,405<br>\$27,566        | \$93,000<br>\$0<br>\$296,450<br>\$547,522<br>\$0<br>\$16,000<br>\$56,000<br>\$352,000<br>\$53,499<br>\$63,420        |
| Other Revenue Building Rentals In-Lieu Fees (Account 0088) Inter Governmental Aid Recreation Fees Landscaping Fees Water Resale* Vehicle Code Fines Law Enforcement Services Interest and Other Misc. 2332, 2334, 2336 Edison Interfund Trans | 9529<br>9569<br>9646<br>9653<br>9708<br>9310<br>9697<br>9790<br>9429<br>9696 | \$86,968<br>\$0<br>\$333,197<br>\$573,237<br>\$40,355<br>\$13,566<br>\$83,594<br>\$229,914<br>\$16,405<br>\$27,566<br>\$0 | \$93,000<br>\$0<br>\$296,450<br>\$547,522<br>\$0<br>\$16,000<br>\$56,000<br>\$352,000<br>\$53,499<br>\$63,420<br>\$0 |

8/8/2019

\$2,505,546

\$5,180,433

\$1,477,891

\$5,104,908

**Total Other Revenue** 

**TOTAL Revenue** 

# Fulton-El Camino Recreation and Park District All Funds Budget--FY 2019/2020 Expenditure Summary

Final

| <b>EXPENDITURES</b> |
|---------------------|
|---------------------|

| ** 2018/2019   2019/2020  |      |                                    | Final           | Budget      |
|---|------|------------------------------------|-----------------|-------------|
| 2100         Management/Administration         \$105,765         \$130,156           2300         Business and Financial         \$822,352         \$937,747           2400         Facility Rentals         \$43,673         \$50,109           3100         Recreation Program Supervision         \$230,643         \$242,672           3200         Playgrounds         \$264,104         \$309,340           3300         Youth Sports         \$7,321         \$14,564           3400         Adult Sports         \$37,041         \$24,850           3500         Aquatics         \$100,897         \$123,093           3600         Leisure Classes and Events         \$11,046         \$15,742           3700         Special Events/Special Revenue         \$11,046         \$15,742           3800         Senior Citizens/Community Services         \$2,408         \$4,060           3900         Recreation General         \$17,748         \$15,168           4200         Grounds Equipment and Maintenance         \$649,811         \$611,079           4300         Building Maintenance and Security         \$38,020         \$42,330           4400         Park Police         \$436,597         \$497,588           4500         Pool Maintenance and Operation <td></td> <td>**</td> <td>* 2018/2019</td> <td>2019/2020</td> |      | **                                 | * 2018/2019     | 2019/2020   |
| 2300         Business and Financial         \$822,352         \$937,747           2400         Facility Rentals         \$43,673         \$50,109           3100         Recreation Program Supervision         \$230,643         \$242,672           3200         Playgrounds         \$264,104         \$309,340           3300         Youth Sports         \$7,321         \$14,564           3400         Adult Sports         \$37,041         \$24,850           3500         Aquatics         \$100,897         \$123,093           3600         Leisure Classes and Events         \$11,046         \$15,742           3700         Special Events/Special Revenue         \$14,105         \$8,127           3800         Senior Citizens/Community Services         \$2,408         \$4,060           3900         Recreation General         \$17,748         \$15,168           4200         Grounds Equipment and Maintenance         \$649,811         \$611,079           4300         Building Maintenance and Security         \$38,020         \$42,330           4500         Pork Police         \$436,597         \$497,588           4500         Pool Maintenance and Operation         \$67,179         \$46,952           4600         Edison Properties         <  | 1100 | Board of Directors                 | \$19,122        | \$22,000    |
| 2300         Business and Financial         \$822,352         \$937,747           2400         Facility Rentals         \$43,673         \$50,109           3100         Recreation Program Supervision         \$230,643         \$242,672           3200         Playgrounds         \$264,104         \$309,340           3300         Youth Sports         \$7,321         \$14,564           3400         Adult Sports         \$37,041         \$24,850           3500         Aquatics         \$100,897         \$123,093           3600         Leisure Classes and Events         \$11,046         \$15,742           3700         Special Events/Special Revenue         \$14,105         \$8,127           3800         Senior Citizens/Community Services         \$2,408         \$4,060           3900         Recreation General         \$17,748         \$15,168           4200         Grounds Equipment and Maintenance         \$649,811         \$611,079           4300         Building Maintenance and Security         \$38,020         \$42,330           4500         Pork Police         \$436,597         \$497,588           4500         Pool Maintenance and Operation         \$67,179         \$46,952           4600         Edison Properties         <  |      |                                    |                 |             |
| 2400       Facility Rentals       \$43,673       \$50,109         3100       Recreation Program Supervision       \$230,643       \$242,672         3200       Playgrounds       \$264,104       \$309,340         3300       Youth Sports       \$7,321       \$14,564         3400       Adult Sports       \$37,041       \$24,850         3500       Aquatics       \$100,897       \$123,093         3600       Leisure Classes and Events       \$11,046       \$15,742         3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5102       Operating Transfer Out <t< td=""><td></td><td></td><td></td><td></td></t<>  |      |                                    |                 |             |
| 3100         Recreation Program Supervision         \$230,643         \$242,672           3200         Playgrounds         \$264,104         \$309,340           3300         Youth Sports         \$7,321         \$14,564           3400         Adult Sports         \$37,041         \$24,850           3500         Aquatics         \$100,897         \$123,093           3600         Leisure Classes and Events         \$11,046         \$15,742           3700         Special Events/Special Revenue         \$14,105         \$8,127           3800         Senior Citizens/Community Services         \$2,408         \$4,060           3900         Recreation General         \$17,748         \$15,168           4200         Grounds Equipment and Maintenance         \$649,811         \$611,079           4300         Building Maintenance and Security         \$38,020         \$42,330           4400         Park Police         \$436,597         \$497,588           4500         Pool Maintenance and Operation         \$67,179         \$46,952           4600         Edison Properties         \$8,432         \$20,436           5100         Capital Equipment         \$17,701         \$19,450           5103         Land Purchase/Energy Improvements   |      |                                    |                 |             |
| 3200       Playgrounds       \$264,104       \$309,340         3300       Youth Sports       \$7,321       \$14,564         3400       Adult Sports       \$37,041       \$24,850         3500       Aquatics       \$100,897       \$123,093         3600       Leisure Classes and Events       \$11,046       \$15,742         3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$32,188       \$30,870         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5200       Loan Redemption       \$0       \$0         5200       Loan Redemption       \$0       \$0  | 2400 | Facility Rentals                   | \$43,673        | \$50,109    |
| 3200       Playgrounds       \$264,104       \$309,340         3300       Youth Sports       \$7,321       \$14,564         3400       Adult Sports       \$37,041       \$24,850         3500       Aquatics       \$100,897       \$123,093         3600       Leisure Classes and Events       \$11,046       \$15,742         3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$32,188       \$30,870         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5200       Loan Redemption       \$0       \$0         5200       Loan Redemption       \$0       \$0  | 3100 | Recreation Program Supervision     | \$230.643       | \$242.672   |
| 3300       Youth Sports       \$7,321       \$14,564         3400       Adult Sports       \$37,041       \$24,850         3500       Aquatics       \$100,897       \$123,093         3600       Leisure Classes and Events       \$11,046       \$15,742         3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$3,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5200       Loan Redemption       \$0       \$0         5200       Loan Redemption       \$0       \$0      <  | 3200 |                                    |                 |             |
| 3400       Adult Sports       \$37,041       \$24,850         3500       Aquatics       \$100,897       \$123,093         3600       Leisure Classes and Events       \$11,046       \$15,742         3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234<   |      |                                    |                 |             |
| 3500       Aquatics       \$100,897       \$123,093         3600       Leisure Classes and Events       \$11,046       \$15,742         3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234   |      |                                    |                 |             |
| 3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566  | 3500 |                                    |                 | \$123,093   |
| 3700       Special Events/Special Revenue       \$14,105       \$8,127         3800       Senior Citizens/Community Services       \$2,408       \$4,060         3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566  | 3600 | Leisure Classes and Events         | \$11,046        | \$15,742    |
| 3900       Recreation General       \$17,748       \$15,168         4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566   | 3700 | Special Events/Special Revenue     | \$14,105        |             |
| 4200       Grounds Equipment and Maintenance       \$649,811       \$611,079         4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566   | 3800 | Senior Citizens/Community Services | \$2,408         | \$4,060     |
| 4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566  | 3900 | Recreation General                 | \$17,748        | \$15,168    |
| 4300       Building Maintenance and Security       \$38,020       \$42,330         4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566  | 4000 | O                                  | <b>#C40</b> 844 | ¢044.070    |
| 4400       Park Police       \$436,597       \$497,588         4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566   |      |                                    |                 |             |
| 4500       Pool Maintenance and Operation       \$67,179       \$46,952         4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566  |      |                                    |                 |             |
| 4600       Edison Properties       \$8,432       \$20,436         5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566  |      |                                    |                 |             |
| 5100       Capital Equipment       \$17,701       \$19,450         5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566  |      |                                    |                 |             |
| 5100       Vehicles       \$32,188       \$30,870         5102       Operating Transfer Out       \$0       \$0         5103       Land Purchase/Energy Improvements       \$410,525       \$0         5200       Loan Redemption       \$0       \$0         5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566   | 4600 | Edison Properties                  | ₽0,43∠          | \$20,436    |
| 5102         Operating Transfer Out         \$0         \$0           5103         Land Purchase/Energy Improvements         \$410,525         \$0           5200         Loan Redemption         \$0         \$0           5200         Capital Expenditures         \$223,557         \$938,011           TOTAL EXPENDITURES         \$3,560,234         \$4,104,344           7300         Reserve Balance         \$1,611,903         \$1,000,566   | 5100 | Capital Equipment                  | \$17,701        | \$19,450    |
| 5103         Land Purchase/Energy Improvements         \$410,525         \$0           5200         Loan Redemption         \$0         \$0           5200         Capital Expenditures         \$223,557         \$938,011           TOTAL EXPENDITURES         \$3,560,234         \$4,104,344           7300         Reserve Balance         \$1,611,903         \$1,000,566   | 5100 | Vehicles                           | \$32,188        | \$30,870    |
| 5200         Loan Redemption         \$0         \$0           5200         Capital Expenditures         \$223,557         \$938,011           TOTAL EXPENDITURES         \$3,560,234         \$4,104,344           7300         Reserve Balance         \$1,611,903         \$1,000,566  | 5102 | Operating Transfer Out             | \$0             | \$0         |
| 5200       Capital Expenditures       \$223,557       \$938,011         TOTAL EXPENDITURES       \$3,560,234       \$4,104,344         7300       Reserve Balance       \$1,611,903       \$1,000,566   | 5103 |                                    | \$410,525       | \$0         |
| TOTAL EXPENDITURES         \$3,560,234         \$4,104,344           7300 Reserve Balance         \$1,611,903         \$1,000,566   | 5200 |                                    |                 |             |
| 7300 Reserve Balance \$1,611,903 \$1,000,566  | 5200 | Capital Expenditures               | \$223,557       | \$938,011   |
|   |      | TOTAL EXPENDITURES                 | \$3,560,234     | \$4,104,344 |
| TOTAL \$5,172,137 \$5,104,908   | 7300 | Reserve Balance                    | \$1,611,903     | \$1,000,566 |
| TOTAL \$5,172,137 \$5,104,908   |      |                                    |                 |             |
|   |      | TOTAL                              | \$5,172,137     | \$5,104,908 |

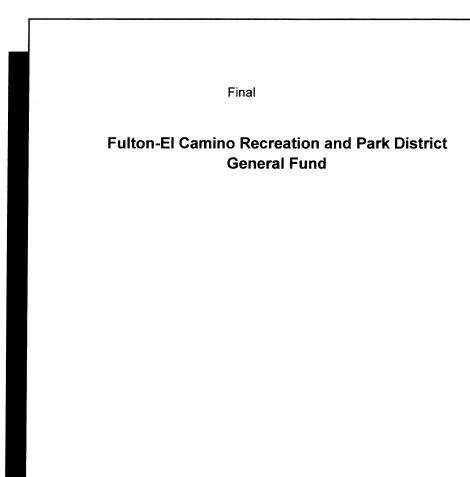
<sup>\*</sup>See Appendix B for detailed expenditures and sources.

7 8/8/2019

<sup>\*\*</sup> Variances between Compass and FEC records are reconciled, however Reserve Balance is determined by the County

#### Fulton-El Camino Recreation and Park District All Funds -- FY 2019-2020 Expenditures

| CODE   DESCRIPTION  |        | Final  |  |   |             |             |   |
|---|--------|--|--|---|-------------|-------------|---|
| DESCRIPTION   |        |  | GL Totals                              | GL Totals                               | GL Totals   | GL Totals   | GL Totals                               |
|   |        |  | 2015/2016                              | 2016/2017                               | 2017/2018   | 2018/2019   | 2019/2020                               |
| Part time   | CODE   | DESCRIPTION  |  |   |             |             |   |
| SALLARY TOTAL   | 1000   | Salaries & Additives FT                                | \$945,095                              | \$1,065,942                             | \$1,128     | \$1,185,381 | \$1,331,510                             |
| 2005  |        | Part time  | \$733,067                              | \$726,383                               | \$823       | \$876,767   | \$935,246                               |
| 2029   Business Meeting Exp.   \$2,556   \$6,000   \$2,948   \$1,233   \$6,11   | SALAF  | RY TOTAL   | \$1,678,162                            | \$1,792,325                             | \$1,950,791 | \$2,062,149 | \$2,266,756                             |
| 2031   Susiness Travel   \$3.491   \$2.008   \$3.280   \$1.608   \$2.291   \$2.2015   Education Training   \$4.011   \$10.488   \$9.021   \$7.585   \$18.30   \$2.2015   Imployee Recognition   \$534   \$1.645   \$1.676   \$5.292   \$4.021   \$1.      | 2005   | Advertising/Legal Notice                               | \$1,301                                | \$2,025                                 | \$710       | \$694       | \$800                                   |
| 2031   Susiness Travel   \$3.491   \$2.008   \$3.280   \$1.608   \$2.291   \$2.2015   Education Training   \$4.011   \$10.488   \$9.021   \$7.585   \$18.30   \$2.2015   Imployee Recognition   \$534   \$1.645   \$1.676   \$5.292   \$4.021   \$1.      |        |  |  |   |             |             |   |
| 2038   Education/Training   |        |  |  |   |             |             |   |
| 2035   Employee Recognition   |        |  |  |   |             |             |   |
| 2051  |        |  |  |   |             |             | *************************************** |
| 2005   Memberships  |        | •••••••••••••••••••••••••••••••••••••••                | ·                                      |   |             |             |   |
| 2076   Office Supplies   \$8,756   \$12,000   \$11,626   \$13,360   \$51,400  |        | •••  | ••••••                                 |   |             |             |   |
| 2085   Printing-Commercial   \$4,824   \$9,900   \$2,902   \$3,334   \$5,14   2085   Printing-Commercial   \$9,939   \$9,800   \$5,139   \$13,685   \$11,103   2103   Agric, Hort. Supplies   \$1,432   \$325   \$325   \$1,240   2114   Building Main. Services   \$300   \$400   \$150   \$168   \$1,102   2112   Building Main. Supplies   \$2,339   \$1,987   \$1,975   \$1,847   2122   Chernical Supplies   \$2,339   \$1,987   \$1,975   \$1,847   2122   Chernical Supplies   \$1,169   \$17,702   \$15,320   \$13,320   2131   Electrical Maintenance Services   \$0   \$1,677   \$543   \$552   \$50   2132   Electrical Maintenance Services   \$0   \$2,575   \$1,827   \$3,539   \$11,000   2144   Land Imp. Maintenance Services   \$0   \$255   \$0   \$8,100   \$11,000   2151   Mochanical Sys. Survices   \$0   \$450   \$325   \$1,600   2162   Machanical Sys. Survices   \$0   \$2,704   \$2,575   \$4,129   \$3,442   2162   Painting Supplies   \$2,704   \$2,575   \$4,129   \$3,442   2162   Painting Supplies   \$5,963   \$5,963   \$5,963   2176   Pulmbing Maintenance Surplies   \$5,963   \$5,963   \$5,959   2177   Reniferation   \$1,700   \$1,400   \$1,880   \$1,196   2178   Pulmbing Maintenance Surplies   \$5,963   \$5,959   \$5,577   2179   \$2,747   \$2,299   \$3,000   2179   Pulmbing Maintenance Surplies   \$5,863   \$5,959   \$5,577   2170   \$2,747   \$2,740   \$2,747   \$2,740   2171   Rent/Real Estate   \$5,600   \$7,720   \$7,970   \$2,747   \$2,729   2171   Rent/Real Estate   \$5,600   \$5,977   \$7,500   2191   Electricity   \$63,566   \$5,200   \$3,912   \$1,508   \$1,900   2192   Gas   \$7,327   \$7,500   \$5,991   \$5,934   \$1,900   2193   Refuse Disposal   \$1,6396   \$1,600   \$11,040   \$1,241   \$14,000   2194   Stationard   \$1,447   \$1,479   \$1,479   \$1,498   \$1,492   \$1,492   2205   Automotive Main. Serv.   \$1,470   \$1,470   \$1,494   \$1,241   \$14,000   2198   Water   \$1,470   \$1,470   \$1,494   \$1,441   \$1,400   2219   Other Equip, Main. Serv.   \$1,470   \$1,470   \$1,494   \$1,540   2220   Other Equip, Main. Serv.   \$1,494   \$1,540   \$1,494   \$1,540   2221   Other Equip, Main. Serv.   \$1,494   \$1,500   \$1,970   \$1,494   | 2061   | Memberships  | \$9,589                                | \$11,054                                | \$11,416    |             | \$12,950                                |
| 2008   Printing-Commercial   \$9,939   \$9,800   \$6,139   \$13,696   \$11,13   | 2076   | Office Supplies  | \$8,756                                | \$12,000                                | \$11,626    | \$13,850    | \$14,000                                |
| 2103   Agric./Hort. Supplies   S1,432   S325   S325   S1,240   S1,20  | 2081   | Postage  | \$4,824                                | \$9,900                                 | \$2,902     | \$3,834     | \$5,14                                  |
| 2104   Agric./Hort. Supplies   \$1,432   \$325   \$0   \$1,052   \$31,10  | 2085   | Printing-Commercial                                    | \$9,939                                | \$9,800                                 | \$6,139     | \$13,695    | \$11,130                                |
| 2111   Building Main. Services   \$3.00   \$4.00   \$15.00   \$16.80   \$1.22     2112   Building Main. Services   \$3.00   \$4.00   \$15.00   \$16.80   \$1.22     2112   Building Main. Supplies   \$2.339   \$1.937   \$1.976   \$1.847   \$32.00     2122   Chemical Supplies   \$17.161   \$17.029   \$18.320   \$13.339   \$15.00     2131   Electrical Maintenance Services   \$5.00   \$1.175   \$543   \$52   \$55.00     2132   Electrical Maintenance Supplies   \$11.69   \$775   \$1.513   \$219   \$40     2141   Land Imp. Maintenance Supplies   \$13.255   \$15.000   \$9.160   \$311,049   \$11.00     2142   Land Imp. Maintenance Supplies   \$13.255   \$15.000   \$9.160   \$311,049   \$11.00     2145   Mechanical Sys. Services   \$0.00   \$450   \$32.55   \$1.263   \$1.70     2145   Mechanical Sys. Supplies   \$5.00   \$2.700   \$3.912   \$1.900   \$11.00     2145   Mechanical Sys. Supplies   \$5.000   \$2.700   \$3.912   \$1.900   \$1.50     2146   Plumbing Maintenance Supplies   \$5.000   \$2.700   \$1.899   \$1.100   \$1.50     2146   Plumbing Maintenance Supplies   \$5.963   \$6.234   \$5.995   \$6.517   \$7.10     2147   Ront/Real Estate   \$55.600   \$27.260   \$29.747   \$22.8299   \$30.00     2148   Permit Fees   \$5.861   \$5.868   \$5.926   \$5.575   \$5.00     2149   Electricity   \$63.566   \$52.000   \$59.777   \$51.210   \$53.00     2149   Sewage Disposal   \$16.396   \$16.000   \$19.046   \$18.108   \$19.00     2149   Telephone   \$19.177   \$21.202   \$18.217   \$14.900   \$12.2411   \$14.00     2149   Sewage Disposal   \$19.397   \$14.978   \$22.425   \$8.200     2149   Telephone   \$19.177   \$21.202   \$16.217   \$14.998   \$13.200     2129   Expendable Tools   \$4.473   \$5.000   \$11.044   \$14.401   \$14.00     2129   Expendable Tools   \$4.473   \$5.000   \$11.044   \$14.00   \$19.277   \$14.202   \$2.205   \$2.000   \$2.205   \$2.000   \$2.205   \$2.000   \$2.205   \$2.20  | 2103   | Agric./Hort. Services                                  | \$910                                  | \$925                                   | \$925       | \$1,240     | \$1,200                                 |
| 2112   Building Main. Services   \$3,00   \$4,00   \$1,90   \$1,97   \$2,002  |        | ·••  | \$1,432                                | \$325                                   | \$0         |             | \$1.100                                 |
| 2112   Building Main. Supplies   \$1,359   \$1,975   \$1,847   \$2,000   2122   Chemical Supplies   \$17,151   \$17,029   \$18,320   \$11,339   \$15,000   2131   Electrical Maintenance Services   \$0   \$1,877   \$543   \$52   \$50   2132   Electrical Maintenance Services   \$0   \$25   \$0   \$51,513   \$219   \$40   2141   Land Imp. Maintenance Services   \$0   \$25   \$0   \$50,073   \$1,010   2142   Land Imp. Maintenance Services   \$0   \$25   \$0   \$50,073   \$1,010   2142   Land Imp. Maintenance Supplies   \$13,255   \$15,050   \$59,160   \$51,049   \$11,000   2145   Mechanical Sys. Services   \$0   \$27,000   \$325   \$11,639   \$17,000   2146   Painting Supplies   \$2704   \$2,575   \$4,129   \$3,342   \$3,70   2146   Painting Supplies   \$509   \$2,700   \$3,912   \$1,506   \$1,506   2146   Painting Supplies   \$509   \$2,700   \$3,912   \$1,506   \$1,506   2146   Plumbing Maintenance Services   \$1,700   \$1,400   \$1,838   \$1,196   \$3,80   2146   Plumbing Maintenance Supplies   \$5,963   \$6,294   \$5,595   \$6,517   \$7,10   2171   Rent/Real Estate   \$5,600   \$27,250   \$29,747   \$28,299   \$30,000   2192   Gas   \$5,595   \$5,595   \$5,517   \$7,10   2193   Rent/Real Estate   \$5,630   \$52,000   \$59,977   \$51,210   \$53,000   2194   Electricity   \$63,566   \$55,000   \$59,977   \$51,210   \$53,000   2193   Sewage Disposal   \$56,396   \$56,000   \$51,906   \$18,108   \$19,000   2195   Sewage Disposal   \$59,432   \$10,000   \$11,904   \$18,108   \$19,000   2195   Sewage Disposal   \$59,432   \$10,000   \$11,904   \$18,108   \$19,000   2195   Sewage Disposal   \$59,432   \$10,000   \$11,904   \$11,2411   \$14,000   2196   Automotive Main. Serv.   \$14,477   \$13,789   \$14,478   \$29,842   \$28,500   2206   Automotive Supplies   \$6,939   \$6,258   \$8,932   \$4,929   \$6,500   2206   Automotive Supplies   \$6,339   \$6,258   \$8,932   \$4,929   \$6,500   2216   Expendable Tools   \$54,733   \$5,000   \$31,970   \$14,488   \$13,32   2221   Office Equip, Main. Serv.   \$14,477   \$13,789   \$14,478   \$29,442   \$28,500   22226   Expendable Tools   \$54,733   \$50,000   \$35,791   \$40,400   \$40,400   22227   Other Eq  |        |  | ·                                      |   |             |             | *************************************** |
| 2121   Chemical Supplies  |        |  | ·                                      |   |             |             |   |
| 2131   Electrical Maintenance Services   \$0   \$1,877   \$543   \$52   \$50   2132   Electrical Maintenance Supplies   \$1,169   \$7775   \$1,515   \$219   \$40   2141   Land Imp. Maintenance Services   \$0   \$25   \$0   \$9,073   \$1,011   2142   Land Imp. Maintenance Services   \$0   \$450   \$325   \$1,626   \$1,049   \$11,049   2151   Mechanical Sys. Services   \$0   \$450   \$325   \$1,263   \$1,700   2152   Mechanical Sys. Supplies   \$2,704   \$2,575   \$4,12   \$3,342   \$3,700   2162   Painting Supplies   \$609   \$2,700   \$3,912   \$1,506   \$1,506   2167   Pulmbing Maintenance Services   \$1,700   \$1,400   \$1,898   \$1,198   \$3,80   2168   Plumbing Maintenance Supplies   \$5,963   \$6,294   \$5,595   \$6,517   \$7,10   2176   Pulmbing Maintenance Supplies   \$5,603   \$27,250   \$29,747   \$28,299   \$30,000   2176   Pulmbing Maintenance Supplies   \$5,863   \$5,254   \$5,595   \$6,517   \$7,10   2177   Electricity   \$63,560   \$27,250   \$29,747   \$28,299   \$30,000   2179   Electricity   \$63,560   \$52,000   \$59,777   \$51,210   \$53,000   2179   Zlega   |        |  | · •                                    |   |             |             |   |
| 2132   Electrical Maintenance Supplies   \$1,169   \$775   \$1,513   \$219   \$40   2141   Land Imp., Maintenance Supplies   \$13,285   \$15,050   \$9,160   \$11,049   \$11,000   2151   Mechanical Sys. Services   \$0   \$25   \$0   \$9,073   \$11,010   2152   Mechanical Sys. Services   \$0   \$460   \$325   \$11,263   \$11,000   2152   Mechanical Sys. Supplies   \$52,704   \$2,575   \$4,129   \$3,842   \$3,70   2152   Mechanical Sys. Supplies   \$609   \$2,700   \$3,912   \$1,506   \$1,500   2162   Piumbing Maintenance Services   \$1,700   \$14,000   \$1,898   \$1,196   \$3,80   2163   Piumbing Maintenance Supplies   \$5,503   \$5,204   \$5,995   \$6,517   \$7,10   2176   Piumbing Maintenance Supplies   \$5,500   \$27,250   \$29,747   \$28,299   \$30,00   2176   Piumbing Maintenance Supplies   \$5,500   \$5,726   \$5,526   \$5,576   \$6,00   2171   RentReal Estate   \$5,600   \$27,250   \$29,747   \$28,299   \$30,00   2178   Permit Fees   \$5,861   \$5,550   \$5,526   \$5,576   \$6,00   2179   Electricity   \$63,566   \$55,200   \$59,777   \$51,210   \$53,00   2179   Gas   \$7,327   \$7,500   \$59,91   \$9,234   \$59,00   21793   Refuse Disposal   \$16,396   \$15,000   \$19,046   \$12,411   \$14,00   21797   Telephone   \$19,177   \$21,202   \$16,217   \$14,498   \$13,82   21793   Water   \$81,597   \$116,200   \$128,740   \$128,170   \$132,200   21795   Sewage Disposal   \$9,442   \$10,000   \$11,564   \$12,411   \$14,00   21797   Telephone   \$19,177   \$21,202   \$16,217   \$14,498   \$13,82   21798   Water   \$81,597   \$116,200   \$128,740   \$128,170   \$132,200   22006   Automotive Main. Serv.   \$14,779   \$13,789   \$14,978   \$29,842   \$26,50   22206   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,60   22206   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,60   22206   Expendable Tools   \$4,733   \$5,000   \$1,070   \$645   \$59.00   22216   Forendable Tools   \$4,733   \$5,000   \$3,833   \$4,833   \$4,833   22217   Ofther Equip, Main. Serv.   \$7,115   \$5,000   \$1,070   \$645   \$59.00   22220   Other Equip, Main. Serv.   \$13,49   \$5,600   \$3,863   \$4,693   \$4,693   22321   Other Equip, M   |        |  | ·                                      |   |             |             |   |
| 2141   Land Imp. Maintenance Service   \$0   \$25   \$50   \$9,073   \$1,01   2142   Land Imp. Maintenance Supplies   \$13,255   \$15,050   \$9,160   \$11,049   \$11,049   2161   Mechanical Sys. Surplies   \$2,704   \$2,575   \$4,129   \$3,842   \$3,70   2162   Painting Supplies   \$609   \$2,700   \$3,912   \$51,506   \$15,500   2167   Plumbing Maintenance Services   \$1,700   \$1,400   \$1,898   \$31,96   \$3,80   2168   Plumbing Maintenance Services   \$1,700   \$1,400   \$1,898   \$3,196   \$3,80   2168   Plumbing Maintenance Supplies   \$5,963   \$6,294   \$5,995   \$6,517   \$7,70   2171   Rent/Real Estate   \$55,600   \$22,725   \$29,747   \$28,299   \$30,00   2185   Permit Fees   \$5,851   \$5,558   \$5,926   \$5,758   \$6,00   21912   Gas   \$7,277   \$7,500   \$9,991   \$9,234   \$8,00   21913   Refuse Disposal   \$16,396   \$16,000   \$519,046   \$18,108   \$19,000   21915   Sewage Disposal   \$59,482   \$510,000   \$519,046   \$18,108   \$19,000   21917   Telephone   \$19,177   \$21,202   \$15,277   \$14,498   \$13,32   2193   Water   \$81,597   \$116,200   \$128,740   \$128,170   2205   Automotive Main. Serv.   \$14,779   \$51,378   \$54,929   \$6,50   2226   Expendable Tools   \$34,733   \$5,025   \$2,131   \$32,402   \$22,65   2226   Expendable Tools   \$34,733   \$5,025   \$2,131   \$3,623   \$2,222   2226   Expendable Tools   \$34,733   \$5,025   \$3,191   \$42,422   \$45,000   22275   Cell-Ubricants   \$22,133   \$30,000   \$31,070   \$645   \$500   22276   Cell-Ubricants   \$22,133   \$30,000   \$31,070   \$645   \$500   22276   Cell-Ubricants   \$25,339   \$6,650   \$3,853   \$4,272   2229   Other Equip, Main. Serv.   \$7,115   \$5,000   \$1,070   \$645   \$500   22276   Cell-Ubricants   \$25,339   \$6,000   \$3,935   \$4,272   2229   Other Equip, Main. Serv.   \$7,115   \$5,000   \$1,070   \$645   \$500   22276   Rents/Leases Equipment   \$5,339   \$6,000   \$3,853   \$4,272   2229   Other Equip, Main. Serv.   \$7,115   \$4,000   \$1,000   \$1,000   2332   Food/Catering/Concessions   \$0   \$52,000   \$1,000   \$1,000   2332   Food/Catering/Concessions   \$0   \$50,000   \$1,000   2402   Improvements   \$14,000   \$1,0   |        | n <del>č</del> amanamanamanamanamanamanamanamanamanama |  |   |             |             | \$500                                   |
| 2142   Land Imp. Maintenance Supplies   \$13,255   \$15,050   \$3,160   \$11,049   \$11,00  |        | Electrical Maintenance Supplies                        | ·                                      |   |             |             | \$400                                   |
| 2151   Mechanical Sys. Supplies   \$2,704   \$2,575   \$4,129   \$3,342   \$3,70   2162   Painting Supplies   \$609   \$2,700   \$3,912   \$1,506   \$1,50   2167   Plumbing Maintenance Services   \$1,700   \$1,400   \$1,898   \$1,196   \$3,80   2168   Plumbing Maintenance Supplies   \$5,963   \$6,294   \$5,995   \$6,517   2171   Rent/Real Estate   \$5,600   \$27,250   \$29,747   \$28,299   \$30,00   2185   Permit Fees   \$5,851   \$5,568   \$5,926   \$5,758   \$6,00   2191   Electricity   \$63,566   \$52,000   \$59,777   \$51,210   2192   Gas   \$7,327   \$7,500   \$5,959   \$9,234   \$8,00   2193   Refuse Disposal   \$16,396   \$16,000   \$11,046   \$18,108   \$19,000   2195   Sewage Disposal   \$9,482   \$10,000   \$11,604   \$12,411   \$14,000   2197   Telephone   \$19,177   \$21,202   \$15,277   \$14,498   \$13,82   2198   Water   \$81,597   \$116,200   \$128,740   \$128,170   2205   Automotive Main. Serv.   \$14,779   \$13,789   \$14,978   \$29,842   2206   Automotive Supplies   \$66,393   \$6,258   \$8,982   \$44,29   \$56,50   2226   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,500   2226   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,500   2226   Candidate Companies   \$25,133   \$30,000   \$35,107   \$645   \$50   2226   Candidate Companies   \$5,339   \$6,600   \$9,853   \$4,693   \$4,272   2227   Office Equip. Main. Serv.   \$13,139   \$6,600   \$9,853   \$4,693   \$4,272   2227   Other Equip. Main. Serv.   \$13,49   \$6,762   \$1,916   \$10,974   2229   Other Equip. Main. Serv.   \$13,49   \$6,762   \$1,916   \$10,974   2229   Other Equip. Main. Serv.   \$1,471   \$4,467   \$3,311   \$3,623   \$2,500   2334   Personal Equipment   \$9,142   \$17,301   \$11,907   \$645   \$8,000   2332   Foodi/Catering/Concessions   \$0   \$52,98   \$59,98   \$6,900   2332   Foodi/Catering/Concessions   \$0   \$52,98   \$59,98   \$6,900   2333   Poetry Tax Collection   \$15,761   \$16,000   \$15,976   \$10,900   2402   Other Professional Serv.   \$9,475   \$10,000   \$3,529   \$10,400   2403   Personal Equipment   \$9,142   \$17,301   \$11,907   \$10,000   2403   Personal Equipment   \$9,426   \$17,702   \$90,  | 2141   | Land Imp. Maintenance Service                          | \$0                                    | \$25                                    | \$0         | \$9,073     | \$1,010                                 |
| 2152   Mechanical Sys. Supplies   \$2,704   \$2,575   \$4,129   \$3,842   \$3,70   2162   Painting Supplies   \$609   \$2,700   \$3,912   \$1,506   \$1,50   2168   Plumbing Maintenance Services   \$1,700   \$1,400   \$1,898   \$1,196   \$3,80   2168   Plumbing Maintenance Supplies   \$5,963   \$6,224   \$5,995   \$6,517   \$7,10   2177   Rent/Real Estate   \$5,500   \$27,250   \$29,747   \$28,299   \$30,00   2178   Permit Fees   \$5,861   \$5,658   \$5,926   \$5,758   \$6,00   21791   Electricity   \$63,566   \$52,000   \$59,777   \$51,210   \$53,00   21912   Gas   \$7,327   \$7,500   \$9,977   \$51,210   \$53,00   21913   Refuse Disposal   \$16,366   \$16,000   \$19,046   \$18,108   \$19,000   21915   Sewage Disposal   \$9,482   \$10,000   \$11,604   \$12,411   \$14,00   21917   Telephone   \$19,177   \$21,202   \$16,627   \$14,498   \$13,262   2192   Automotive Main. Serv.   \$14,779   \$13,789   \$14,978   \$29,942   \$26,50   2206   Automotive Main. Serv.   \$14,779   \$13,789   \$14,978   \$29,942   \$26,50   2226   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,60   2226   Expendable Tools   \$3,731   \$30,000   \$35,191   \$42,428   \$45,00   2226   Fuell/Lubricants   \$25,133   \$30,000   \$35,191   \$42,428   \$45,00   2227   Other Equip, Main. Serv.   \$7,115   \$5,000   \$1,070   \$645   \$500   2229   Other Equip, Main. Serv.   \$7,115   \$5,000   \$1,070   \$645   \$500   2232   Control equip, Main. Serv.   \$7,145   \$1,467   \$3,311   \$3,623   \$2,500   2232   Control equip, Main. Serv.   \$7,145   \$1,467   \$3,311   \$3,623   \$2,500   2232   Control equip, Main. Serv.   \$7,145   \$1,460   | 2142   | Land Imp. Maintenance Supplies                         | \$13,255                               | \$15,050                                | \$9,160     | \$11,049    | \$11,000                                |
| 2152   Rechanical Sys. Supplies   | 2151   | Mechanical Sys. Services                               | \$0                                    | \$450                                   | \$325       | \$1,263     | \$1,700                                 |
| 2162   Painting Supplies   \$609   \$2,700   \$3,912   \$1,506   \$1,506   \$1,216   \$1,216   \$1,400   \$1,898   \$1,196   \$3,80   \$2,128   \$1,196   \$1,898   \$1,196   \$3,80   \$2,121   \$1,191   \$1,211   \$1,21 |        | ·  | ·                                      |   |             |             | \$3,700                                 |
| 2167   Plumbing Maintenance Services   \$1,700   \$1,400   \$1,898   \$1,196   \$3,800   2168   Plumbing Maintenance Supplies   \$5,963   \$6,224   \$5,995   \$6,517   \$7,10   2171   Rent/Real Estate   \$5,600   \$27,250   \$2,947   \$28,299   \$30,000   2185   Permit Fees   \$5,851   \$5,658   \$5,926   \$5,758   \$6,000   2191   Electricity   \$63,566   \$52,000   \$59,777   \$51,210   \$53,000   2192   Gas   \$7,727   \$7,500   \$9,951   \$9,234   \$8,000   2193   Refuse Disposal   \$16,396   \$16,000   \$19,046   \$18,108   \$19,000   2195   Sewage Disposal   \$9,482   \$10,000   \$11,604   \$12,411   \$14,000   2197   Telephone   \$19,177   \$21,202   \$16,277   \$12,411   \$14,000   2197   Telephone   \$19,177   \$21,202   \$16,277   \$128,170   \$132,000   2205   Automotive Main. Serv.   \$14,779   \$13,789   \$14,978   \$29,942   \$26,500   2226   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,26,500   2226   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,26,500   2226   Expendable Tools   \$4,733   \$30,000   \$35,191   \$42,428   \$45,000   2226   Office Equip. Main. Serv.   \$13,499   \$6,600   \$9,853   \$4,993   \$4,277   2292   Other Equip. Main. Serv.   \$1,349   \$6,600   \$9,853   \$4,993   \$4,277   2292   Other Equip. Main. Supplies   \$1,349   \$6,600   \$9,853   \$4,993   \$4,277   2292   Other Equip. Main. Supplies   \$1,471   \$4,467   \$3,311   \$3,623   \$2,500   2332   Food/Catering/Concessions   \$50   \$52,93   \$59,900   \$14,151   2332   Custodial Supplies   \$10,227   \$8,844   \$8,840   \$10,619   \$12,000   2507   Property Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$16,000   2507   Property Tax Collection   \$15,761   \$16,000   \$4,559   \$15,686   \$16,000   2507   Property Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$16,000   2507   Property Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$16,000   2507   Property Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$16,000   2507   Property Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$16,000   2509   Cher Poressional Serv.   \$59,058   \$9,35   |        |  | å                                      |   |             |             |   |
| 2168   Plumbing Maintenance Supplies   \$5,963   \$6,294   \$5,995   \$6,517   \$7,10   2171   Rent/Real Estate   \$5,500   \$27,250   \$29,747   \$23,299   \$30,00   2185   Permit Fees   \$5,881   \$5,6588   \$5,926   \$5,758   \$6,00   2191   Electricity   \$63,566   \$52,000   \$59,777   \$51,210   \$53,00   2192   Gas   \$7,327   \$7,500   \$9,591   \$9,234   \$8,00   2193   Refuse Disposal   \$16,396   \$16,000   \$11,904   \$11,808   \$19,000   2195   Sewage Disposal   \$9,482   \$10,000   \$11,604   \$12,411   \$14,00   2197   Telephone   \$19,177   \$21,202   \$16,217   \$14,496   \$13,82   2198   Water   \$81,597   \$116,000   \$14,278   \$14,496   \$13,82   2205   Automotive Main, Serv.   \$14,779   \$13,789   \$14,978   \$29,842   \$26,50   2206   Automotive Supplies   \$6,939   \$6,258   \$8,982   \$4,293   \$6,600   2226   Expendable Tools   \$4,733   \$5,025   \$2,131   \$24,402   \$2,650   2236   Fuel/Lubricants   \$22,133   \$30,000   \$35,191   \$42,428   \$45,00   2226   Office Equip, Main, Serv.   \$7,115   \$5,000   \$1,070   \$645   \$50   2227   Other Equip, Main, Serv.   \$1,349   \$6,762   \$1,916   \$10,974   \$8,00   2232   Other Equip, Main, Serv.   \$1,349   \$6,762   \$1,916   \$10,974   \$8,00   2232   Other Equip, Main, Supplies   \$1,471   \$4,467   \$3,311   \$3,623   \$2,50   2332   Food/Catering/Concessions   \$9,472   \$17,301   \$11,907   \$16,895   \$14,176   2332   Food/Catering/Concessions   \$9,475   \$10,000   \$8,529   \$597   \$70   2505   Acct_Financial Serv.   \$9,475   \$10,000   \$3,599   \$4,272   2507   Property Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$16,000   2507   Property Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$15,000   2508   Acct_Financial Serv.   \$9,475   \$10,000   \$8,529   \$597   \$70   2509   Other Professional Serv.   \$9,475   \$10,000   \$8,529   \$14,178   2509   Other Professional Serv.   \$9,475   \$10,000   \$3,529   \$14,178   2501   Cherp Toperty Tax Collection   \$15,761   \$16,000   \$15,549   \$15,686   \$15,000   2503   Acct_Financial Serv.   \$9,475   \$10,000   \$0, \$13,000   \$3,500   2504   Other Professional Serv  |        | ·  | ·                                      |   |             |             |   |
| 2171   Rent/Real Estate   |        |  |  |   |             |             |   |
| 2185   Permit Fees  |        | ·  | ·                                      |   |             |             |   |
| 2191   Electricity  |        | - <del>-</del>   |  |   |             |             |   |
| 2192   Gas  | 2185   | Permit Fees  | \$5,851                                |   |             |             |   |
| 2193   Refuse Disposal   \$16,396   \$16,000   \$19,046   \$18,108   \$19,000   | 2191   | Electricity  | \$63,566                               | \$52,000                                | \$59,777    | \$51,210    | \$53,000                                |
| 2195   Sewage Disposal   \$9,482   \$10,000   \$11,604   \$12,411   \$14,000     2197   Telephone   \$19,177   \$21,202   \$16,217   \$14,488   \$13,32     2205   Automotive Main. Serv.   \$14,779   \$13,789   \$14,978   \$29,842   \$26,500     2206   Automotive Supplies   \$6,939   \$6,258   \$8,982   \$4,929   \$6,500     2206   Expendable Tools   \$4,733   \$5,025   \$2,131   \$2,402   \$2,600     22236   Fuel/Lubricants   \$25,133   \$30,000   \$35,191   \$24,422   \$45,000     2236   Fuel/Lubricants   \$25,133   \$30,000   \$35,191   \$42,428   \$45,000     2261   Office Equip, Main. Serv.   \$7,115   \$5,000   \$1,070   \$645   \$500     2275   Rents/Leases Equipment   \$5,339   \$6,600   \$9,853   \$4,693   \$4,272     2291   Other Equip, Main. Serv.   \$1,349   \$6,762   \$1,916   \$10,974   \$8,000     2292   Other Equip, Main. Serv.   \$1,349   \$6,762   \$1,916   \$30,371   \$36,230     2314   Personal Equipment   \$9,142   \$17,301   \$11,907   \$16,895   \$14,15     2322   Custodial Supplies   \$10,227   \$8,544   \$8,840   \$10,619   \$12,000     2332   Food/Catering/Concessions   \$50   \$529   \$5529   \$677   \$700     2505   Acct_/Einancial Serv.   \$9,475   \$10,000   \$8,529   \$12,416   \$9,000     2531   Legal Services   \$3,634   \$25,000   \$18,428   \$4,859   \$15,000     2531   Data Processing Services   \$3,750   \$3,750   \$12,576   \$11,979   \$4,000     2813   BOE Sales Tax Audit   \$0   \$0   \$465   \$252   \$255     2815   Cherry Corrects   \$0   \$0   \$0   \$0,00   \$0   \$10,203   \$7,200     2816   Other Oper, Exp. Sup.   \$3,737   \$16,819   \$10,009   \$10,203   \$7,200     2817   Election Services   \$0   \$0   \$0   \$0,00   \$0   \$1,300   \$7,200     2818   Other Oper, Exp. Sup.   \$3,737   \$16,819   \$10,009   \$10,203   \$7,200     2819   Other Oper, Exp. Sup.   \$3,737   \$16,819   \$10,   | 2192   | Gas  | \$7,327                                | \$7,500                                 | \$9,591     | \$9,234     | \$8,000                                 |
| 2197         Telephone         \$19,177         \$21,202         \$16,217         \$14,498         \$13,82           2198         Water         \$81,597         \$116,200         \$128,740         \$128,170         \$132,000           2205         Automotive Main. Serv.         \$14,779         \$13,789         \$14,978         \$29,842         \$26,500           2226         Expendable Tools         \$4,733         \$5,025         \$2,131         \$2,402         \$2,600           2236         Fuel/Lubricants         \$25,133         \$30,000         \$35,191         \$42,428         \$45,00           2261         Office Equip. Main. Serv.         \$7,115         \$5,000         \$1,070         \$645         \$45,00           2275         Rents/Leases Equipment         \$5,339         \$6,600         \$9,855         \$4,693         \$42,72           2291         Other Equip. Main. Serv.         \$1,349         \$6,762         \$1,916         \$10,974         \$8,00           2292         Other Equip. Main. Serv.         \$1,449         \$4,467         \$3,311         \$3,623         \$2,50           2291         Other Equip. Main. Serv.         \$1,449         \$4,477         \$4,467         \$3,311         \$3,623         \$2,50           2291<   | 2193   | Refuse Disposal  | \$16,396                               | \$16,000                                | \$19,046    | \$18,108    | \$19,000                                |
| 2198   Water  | 2195   | Sewage Disposal  | \$9,482                                | \$10,000                                | \$11,604    | \$12,411    | \$14,000                                |
| 2198   Water  | 2197   | Telephone  | \$19,177                               | \$21,202                                | \$16,217    | \$14,498    | \$13,825                                |
| 2205         Automotive Main. Serv.         \$14,779         \$13,789         \$14,978         \$29,842         \$26,500           2206         Automotive Supplies         \$6,939         \$6,288         \$8,982         \$4,929         \$6,50           2226         Expendable Tools         \$4,733         \$5,025         \$2,131         \$2,402         \$2,60           2236         Fuel/Lubricants         \$25,133         \$30,000         \$35,5191         \$42,428         \$45,00           2261         Office Equip. Main. Serv.         \$7,115         \$5,000         \$1,070         \$6645         \$50           2275         Rents/Leases Equipment         \$5,339         \$6,600         \$9,853         \$4,693         \$4,27           2291         Other Equip. Main. Supplies         \$1,471         \$4,467         \$3,311         \$3,623         \$2,500           2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,15           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,00           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$70           2505         Acct/Fina  |        | •  | \$81.597                               |   |             | \$128,170   | \$132.000                               |
| 2206   Automotive Supplies   \$6,939   \$6,258   \$8,982   \$4,929   \$6,500  |        |  |  |   |             |             |   |
| 2226         Expendable Tools         \$4,733         \$5,025         \$2,131         \$2,402         \$2,600           2236         Fuel/Lubricants         \$25,133         \$30,000         \$35,191         \$42,428         \$46,00           2261         Office Equip, Main. Serv.         \$7,115         \$5,000         \$1,070         \$645         \$500           2275         Rents/Leases Equipment         \$5,339         \$6,600         \$9,853         \$4,693         \$4,27           2291         Other Equip, Main. Supplies         \$1,471         \$4,467         \$3,311         \$3,623         \$2,500           2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,11           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,00           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$70           2505         Acct//Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,00           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,00           2511         Legal  |        | ·  | •••••••••••••••••••••••••••••••••••••• |   |             |             |   |
| 2236         Fuel/Lubricants         \$25,133         \$30,000         \$35,191         \$42,428         \$45,000           2261         Office Equip. Main. Serv.         \$7,115         \$5,000         \$1,070         \$645         \$50           2275         Rents/Leases Equipment         \$5,339         \$6,600         \$9,853         \$4,693         \$4,272           2291         Other Equip. Main. Serv.         \$1,349         \$6,762         \$1,916         \$10,974         \$8,00           2292         Other Equip. Main. Supplies         \$1,471         \$4,467         \$3,311         \$3,623         \$2,50           2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,15           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,00           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$70           2507         Property Tax Collection         \$15,761         \$10,000         \$8,529         \$12,416         \$9,00           2551         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,00           2551         Plann  |        | •  | ••••••••••••••••••••••••••••••••••     |   |             |             |   |
| 2261         Office Equip. Main. Serv.         \$7,115         \$5,000         \$1,070         \$645         \$50           2275         Rents/Leases Equipment         \$5,339         \$6,600         \$9,853         \$4,693         \$4,27           2291         Other Equip. Main. Serv.         \$1,349         \$6,762         \$1,916         \$10,974         \$8,00           2292         Other Equip. Main. Supplies         \$1,471         \$4,467         \$3,311         \$3,623         \$2,50           2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,15           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,000           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$700           2505         Acct./Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,00           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,00           2551 <td< td=""><td></td><td>·</td><td>····</td><td></td><td></td><td></td><td></td></td<>  |        | ·  | ····                                   |   |             |             |   |
| 2275         Rents/Leases Equipment         \$5,339         \$6,600         \$9,853         \$4,693         \$4,27           2291         Other Equip. Main. Serv.         \$1,349         \$6,762         \$1,916         \$10,974         \$8,00           2292         Other Equip. Main. Supplies         \$1,471         \$4,467         \$3,311         \$3,623         \$2,50           2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,15           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,00           2332         Food/Catering/Concessions         \$0         \$529         \$552         \$677         \$770           2505         Acct/Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,00           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$17,783         \$28,500           2551         Palani  |        | · ¿  | ġ                                      |   |             |             |   |
| 2291         Other Equip. Main. Serv.         \$1,349         \$6,762         \$1,916         \$10,974         \$8,00           2292         Other Equip. Main. Supplies         \$1,471         \$4,467         \$3,311         \$3,623         \$2,500           2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,15           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,00           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$70           2505         Acct./Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2551         Planning Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           251         Legal   | 2261   | Office Equip. Main. Serv.                              | \$7,115                                | \$5,000                                 | \$1,070     | \$645       | \$500                                   |
| 2292         Other Equip. Main. Supplies         \$1,471         \$4,467         \$3,311         \$3,623         \$2,500           2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,156           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,000           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$700           2505         Acct/Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2551         Planning Services         \$750         \$19,000         \$0         \$11,979         \$4,000           2811         Data Processing Serv  | 2275   | Rents/Leases Equipment                                 | \$5,339                                | \$6,600                                 | \$9,853     | \$4,693     | \$4,275                                 |
| 2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,15           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,000           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$700           2505         Acct/Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,773         \$28,500           2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,481           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$255           2817         Election Serv  | 2291   | Other Equip. Main. Serv.                               | \$1,349                                | \$6,762                                 | \$1,916     | \$10,974    | \$8,000                                 |
| 2314         Personal Equipment         \$9,142         \$17,301         \$11,907         \$16,895         \$14,15           2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,000           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$700           2505         Acct/Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,773         \$28,500           2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,481           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$255           2817         Election Serv  | 2292   | Other Equip. Main. Supplies                            | \$1,471                                | \$4,467                                 | \$3,311     | \$3,623     | \$2,500                                 |
| 2322         Custodial Supplies         \$10,227         \$8,544         \$8,840         \$10,619         \$12,000           2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$700           2505         Acct./Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2551         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,480           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$252           2817         Election Services         \$0         \$0         \$0         \$0         \$2,008         \$           2852         Recreation Su  |        | <u> </u>   | ā                                      |   |             |             | \$14,150                                |
| 2332         Food/Catering/Concessions         \$0         \$529         \$592         \$677         \$700           2505         Acct./Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,480           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$255           2817         Election Services         \$0         \$0         \$0         \$2,008         \$1           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,644           2898         Other Oper. Exp. Sup.  |        | Ç  | <u> </u>                               |   |             |             |   |
| 2505         Acct./Financial Serv.         \$9,475         \$10,000         \$8,529         \$12,416         \$9,000           2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,480           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$255           2817         Election Services         \$0         \$0         \$0         \$2,008         \$1           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,641           2898         Other Oper. Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,200           2995         Compass Costs   |        | ¢  | ō                                      |   |             |             |   |
| 2507         Property Tax Collection         \$15,761         \$16,000         \$15,549         \$15,686         \$16,000           2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,480           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$250           2817         Election Services         \$0         \$0         \$0         \$2,008         \$1           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,641           2893         Other Oper. Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,200           2899         Other Oper. Exp. Serv.         \$91         \$125         \$0         \$60,91         \$3,130           2915         Compass Costs         <   |        | <u> </u>   | <u> </u>                               |   |             |             |   |
| 2531         Legal Services         \$3,634         \$25,000         \$18,428         \$4,859         \$15,000           2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,480           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$250           2817         Election Services         \$0         \$0         \$0         \$2,008         \$           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,641           2898         Other Oper, Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,201           2899         Other Oper, Exp. Serv.         \$91         \$125         \$0         \$6,091         \$3,150           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$  |        | ¢  |  |   |             |             |   |
| 2551         Planning Services         \$750         \$19,000         \$0         \$19,783         \$28,500           2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,480           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$250           2817         Election Services         \$0         \$0         \$0         \$2,008         \$           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,641           2898         Other Oper, Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,201           2899         Other Oper, Exp. Serv.         \$91         \$125         \$0         \$6,091         \$3,150           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$40           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$   |        | <u> </u>   | ·····                                  |   |             |             |   |
| 2591         Other Professional Serv.         \$69,058         \$93,503         \$97,785         \$110,283         \$115,481           2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,000           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$250           2817         Election Services         \$0         \$0         \$0         \$2,008         \$1           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,641           2898         Other Oper, Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,201           2899         Other Oper, Exp. Serv.         \$91         \$125         \$0         \$6,091         \$8,151           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$400           28FWICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,25           4101         Land Purchase/Energy Improv.         \$0         \$0   |        | <u> </u>   | ·····                                  |   |             |             | \$15,000                                |
| 2811         Data Processing Services         \$3,750         \$3,750         \$12,576         \$11,979         \$4,00           2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$256           2817         Election Services         \$0         \$0         \$0         \$2,008         \$1           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,64           2898         Other Oper. Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,20           2899         Other Oper. Exp. Serv.         \$91         \$125         \$0         \$6,991         \$8,15           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$40           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,25           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$0         \$47,50           4202         Improvements - Blidg         \$0         \$0         \$0   | 2551   | Planning Services                                      | Ö                                      | \$19,000                                |             |             | \$28,500                                |
| 2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$251           2817         Election Services         \$0         \$0         \$0         \$2,008         \$1           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,64           2898         Other Oper. Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,20           2899         Other Oper. Exp. Serv.         \$91         \$125         \$0         \$6,991         \$8,15           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$40           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,25           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$0         \$47,50           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,45           4202         Improvements - Bidg         \$0         \$0         \$0         <  | 2591   | Other Professional Serv.                               | \$69,058                               | \$93,503                                | \$97,785    | \$110,283   | \$115,480                               |
| 2813         BOE Sales Tax Audit         \$0         \$0         \$465         \$252         \$251           2817         Election Services         \$0         \$0         \$0         \$2,008         \$1           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,64           2898         Other Oper. Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,20           2899         Other Oper. Exp. Serv.         \$91         \$125         \$0         \$6,991         \$8,15           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$40           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,25           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$0         \$47,50           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,45           4202         Improvements - Bidg         \$0         \$0         \$0         <  | 2811   | Data Processing Services                               | \$3,750                                | \$3,750                                 | \$12,576    | \$11,979    | \$4,000                                 |
| 2817         Election Services         \$0         \$0         \$2,008         \$           2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,641           2898         Other Oper, Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,201           2899         Other Oper, Exp. Serv.         \$91         \$125         \$0         \$6,091         \$8,151           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$400           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,257           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bldg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303 <td></td> <td>E</td> <td>\$0</td> <td></td> <td></td> <td></td> <td>\$250</td>   |        | E  | \$0                                    |   |             |             | \$250                                   |
| 2852         Recreation Supplies         \$78,426         \$77,102         \$90,574         \$63,221         \$45,641           2898         Other Oper. Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,201           2899         Other Oper. Exp. Serv.         \$91         \$125         \$0         \$6,091         \$8,151           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$400           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,257           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bidg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450   |        | ¢  |  |   |             |             | \$(                                     |
| 2898         Other Oper. Exp. Sup.         \$3,737         \$16,819         \$10,009         \$10,203         \$7,200           2899         Other Oper. Exp. Serv.         \$91         \$125         \$0         \$6,091         \$8,151           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$400           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,257           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bidg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331  |        | ¢  |  |   |             |             |   |
| 2899         Other Oper. Exp. Serv.         \$91         \$125         \$0         \$6,091         \$8,151           2915         Compass Costs         \$0         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$0         \$141         \$400           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,257           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bidg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331  |        | \$1000000000000000000000000000000000000                |  |   |             |             |   |
| 2915         Compass Costs         \$0         \$0         \$1,300         \$1,300           2987         Land Line Charges         \$0         \$0         \$141         \$400           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,257           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bidg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331   |        | ¢  |  |   |             |             | •••••                                   |
| 2987         Land Line Charges         \$0         \$0         \$1         \$40           SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,257           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bidg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331   |        |  |  |   |             |             |   |
| SERVICE & SUPPLIES TOTAL         \$622,589         \$790,487         \$775,286         \$814,113         \$849,25           4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bidg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331  |        |  |  |   |             |             |   |
| 4101         Land Purchase/Energy Improv.         \$0         \$0         \$0         \$47,503           4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,450           4202         Improvements - Bidg         \$0         \$0         \$526,630         \$196,050           4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331  |        | <u> </u>   |  |   |             |             | \$400                                   |
| 4202         Impv. Other Than Build.         \$47,638         \$95,337         \$93,824         \$107,453         \$694,456           4202         Improvements - Bldg         \$0         \$0         \$0         \$526,630         \$196,056           4303         Vehicles         \$0         \$0         \$32,188         \$30,876           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331   | SERVIC | CE & SUPPLIES TOTAL                                    | \$622,589                              | \$790,487                               | \$775,286   | \$814,113   | \$849,257                               |
| 4202         Improvements - Bidg         \$0         \$0         \$0         \$526,630         \$196,05           4303         Vehicles         \$0         \$0         \$32,188         \$30,87           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331   | 4101   | Land Purchase/Energy Improv.                           | \$0                                    | \$0                                     | \$0         | \$0         | \$47,503                                |
| 4202         Improvements - Bidg         \$0         \$0         \$0         \$526,630         \$196,05           4303         Vehicles         \$0         \$0         \$32,188         \$30,87           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331   | 4202   | <del></del>  | \$47,638                               | \$95,337                                | \$93,824    | \$107,453   | \$694,450                               |
| 4303         Vehicles         \$0         \$0         \$32,188         \$30,870           4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331  |        | <del></del>  |  |   |             |             | \$196,058                               |
| 4303         Equipment         \$61,074         \$63,516         \$53,570         \$17,701         \$19,450           CAPITAL OUTLAY TOTAL         \$108,712         \$158,853         \$147,393         \$683,972         \$988,331  |        | <u> </u>   |  |   |             |             |   |
| CAPITAL OUTLAY TOTAL \$108,712 \$158,853 \$147,393 \$683,972 \$988,331  |        |  |  |   |             |             |   |
|   |        |  |  |   |             |             |   |
| 95,900,900   \$2,141,000   \$2,013,910   \$3,000,233   \$4,104,344  | 3, 117 |  | NAME OF TAXABLE PARTY.                 | NAME OF TAXABLE PARTY OF TAXABLE PARTY. |             |             |   |
|   |        | SIGNID TOTAL   | 92,403,403                             | \$2,741,003                             | \$2,013,410 | \$3,300,Z33 | \$ <del></del> ,10 <del></del> ,344     |



**Summary** 

# Fulton-El Camino Recreation and Park District General Fund Statement of Income, Expenditures and Reserve Balance - Year End June 30 Fiscal Year 2019/2020

|  | Actual<br>FY 15/16                          | Actual<br>FY 16/17                        | Actual<br>FY 17/18                        | Final<br><u>FY 18/19</u>              | Budget**<br>FY 19/20                  |
|--|---|---|---|---------------------------------------|---------------------------------------|
| Total Beginning Reserve Balance  | \$541,629                                   | \$621,547                                 | \$373,692                                 | \$501,123                             | \$1,278,271                           |
| INCOME**<br><i>Taxation</i><br>TaxesGeneral Fund   | \$1,071,466                                 | \$1,173,191                               | \$1,239,565                               | \$1,306,492                           | \$1,382,114                           |
| *Revenue \$1,127,664 \$29,304 \$1,127,664 \$29,10cludes Recreation Fees, Landscaping Services Fees, Water Rebilling Fees, Building/Picnic Rentals and Grant Reimbursements | <b>\$786,993</b><br>Water Rebilling Fees, E | <b>\$829,304</b><br>Building/Picnic Renta | <b>\$1,127,664</b><br>Is and Grant Reimbu | <b>\$2,142,182</b><br>rsements        | \$1,371,472                           |
| Total Income   | \$1,858,459                                 | \$2,002,495                               | \$2,367,229                               | \$3,448,673                           | \$2,753,586                           |
| Total Funding Available  | \$2,400,088                                 | \$2,624,042                               | \$2,740,921                               | \$3,949,796                           | \$4,031,857                           |
| EXPENDITURES<br>Salaries and Employee Benefits***<br>Services and Supplies<br>Capital Outlay   | \$1,572,928<br>\$196,267<br>\$9,346         | \$1,772,453<br>\$358,701<br>\$119,196     | \$1,746,531<br>\$390,779<br>\$102,487     | \$1,841,428<br>\$399,612<br>\$430,486 | \$2,190,003<br>\$495,857<br>\$385,650 |
| Total Expenditures   | \$1,778,541                                 | \$2,250,350                               | \$2,239,798                               | \$2,671,526                           | \$3,071,511                           |
| Reserve Withdrawl<br><u>Total Ending Reserve Balance</u>   | \$621,547                                   | \$373,692                                 | \$501,123                                 | \$1,278,271                           | \$960,347                             |
| Net Change to Reserve Balance  | \$79,918                                    | (\$247,855)                               | \$127,431                                 | \$777,148                             | (\$317,924)                           |

<sup>\*\*</sup>Includes Funds for 100% CRDEB Distributions

#### Fulton-El Camino Recreation and Park District General Fund Budget--FY 2019/2020 Estimated Revenue Summary

| REVENUE   |                            | Final<br>2018/2019 | Budget<br>2019/2020 |
|---|----------------------------|--------------------|---------------------|
| Total Reserve Fund Balance, 6-30                      | Account                    | \$501,123          | \$1,278,271         |
| Total Neserve Fund Balance, 0-30                      |                            | \$301,123          | Ψ1,Z10,Z11          |
|   |                            |                    |                     |
| Taxes - Delinquent                                    | 9104, 9105                 | \$10,233           | \$10,847            |
| TaxesSecured Roll                                     | 9101                       | \$1,149,565        | \$1,218,539         |
| TaxesUnsecured Roll                                   | 9102                       | \$42,063           | \$44,587            |
| TaxesSupplemental                                     | 9103                       | \$32,188           | \$34,119            |
| TaxesUnitary  | 9106                       | \$21,493           | \$22,783            |
| Homeowners Property Subvention - HOPTER               | 9522                       | \$11,756           | \$12,462            |
| Miscellaneous Taxes                                   | 9110, 9120                 | \$48               | \$51                |
|   | 9130, 9140                 | \$685              | \$726               |
| RDA Dissolution Funds                                 | 9196                       | \$0                | \$0                 |
| Redevelopment Pass Through                            | 9533                       | \$38,459           | \$38,000            |
|   |                            |                    |                     |
| Total Tax Related Revenue                             |                            | \$1,306,492        | \$1,382,114         |
|   |                            |                    |                     |
|   |                            |                    |                     |
| Other Revenue   |                            |                    |                     |
| Building Rentals                                      | 9429                       | \$86,968           | \$93,000            |
| In-Lieu Fees (Account 0088)                           | 9529                       | \$0                | \$0                 |
| Inter Governmental Aid (Grants)                       | 9569                       | \$0                | \$296,450           |
| Recreation Fees                                       | 9646                       | \$573,237          | \$547,522           |
| Landscaping Fees                                      | 9653                       | \$40,355           | \$0                 |
| Water Resale*   | 9708                       | \$13,566           | \$0                 |
| Citation Revenue                                      | 9310                       | \$83,594           | \$56,000            |
| Law Enforcement Services                              | 9697                       | \$229,914          | \$352,000           |
| Mandated Cost Recovery                                | 9790                       | \$0                | \$0                 |
| Interest and Other Misc.                              | 9790                       | \$13,804           | \$26,500            |
| Copy Fees   | 9649                       | \$0                | \$0                 |
| Land Purchase   | 9872                       | \$568,315          | <b>\$</b> 0         |
| Energy Improvements                                   | 9872                       | \$532,429          | \$0                 |
|   |                            |                    |                     |
| *1/2 share of the Cottage water is rebilled to San Ju | an Unified School District |                    |                     |
|   |                            |                    |                     |
| Total Other Revenue                                   |                            | \$2,142,182        | \$1,371,472         |
| Total Other Nevellue                                  |                            | ΨΖ, 17Ζ, 10Ζ       | Ψ1,0/1,7/2          |
|   |                            | \$3,949,796        | \$4,031,857         |

# Fulton-El Camino Recreation and Park District General Fund Budget--FY 2019/2020 Expenditure Summary

Final

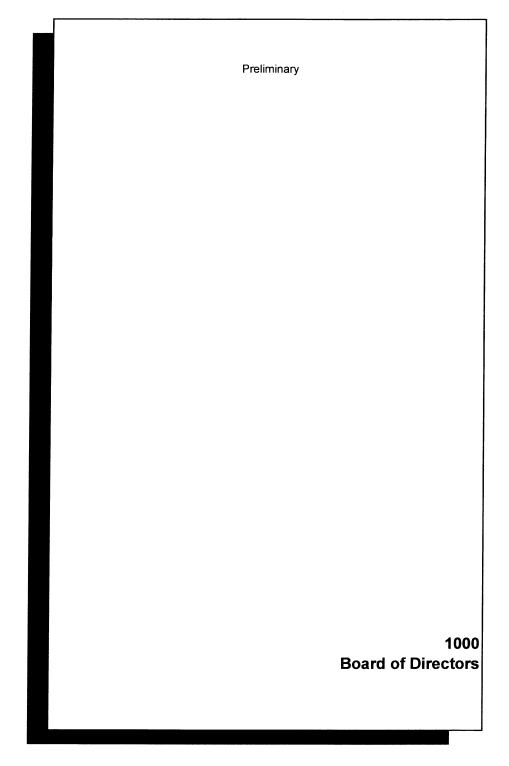
#### **EXPENDITURES\***

|              |  | Final              | Budget           |
|--------------|--|--------------------|------------------|
|              |  | 2018/2019          | 2019/2020        |
| 1100         | Board of Directors                                     | \$19,122           | \$22,000         |
|              |  |                    |                  |
| 2100         | Management/Administration                              | \$105,765          | \$130,156        |
| 2300         | Business and Financial                                 | \$740,399          | \$922,997        |
| 2400         | Facility Rentals                                       | \$43,673           | \$50,109         |
| 3100         | Recreation Program Supervision                         | \$230,643          | \$242,672        |
| 3200         | Playgrounds  | \$264,104          | 8                |
| 3300         | Youth Sports   | \$7,321            | · ·              |
| 3400         | Adult Sports   | \$37,041           | \$24,850         |
| 3500         | Aquatics   | \$100,897          |                  |
| 3600         | Leisure Classes and Events                             | \$11,046           | \$15,742         |
| 3700         | Special Events/Special Revenue                         | \$14,105           | \$8,127          |
| 3800         | Senior Citizens/Community Services                     | \$2,408            | \$4,060          |
| 3900         | Recreation General                                     | \$17,748           | \$15,168         |
| 4200         | Grounds Equipment and Maintenance                      | \$172,152          | \$263,065        |
| 4300         | Building Maintenance and Security                      | \$38,020           | \$42,330         |
| 4400         | Park Police  | \$436,597          | \$497,588        |
| 4500         | Pool Maintenance and Operation                         | Ψ.00,001           | Ψ101,000         |
| 4600         | 2332 Edison Expenses                                   |                    |                  |
| 5400         | 0.115  | 20                 |                  |
| 5100         | Capital Equipment                                      | \$0                | \$0              |
| 5100<br>5100 | Vehicles   | \$19,960<br>\$0    | \$20,200         |
| 5102<br>5103 | Operating Transfer Out                                 | \$0  <br>\$410,525 | \$0<br>\$0       |
| 5200         | Land Purchase/Energy Improvements Capital Expenditures | \$410,525<br>\$0   | \$365,450        |
| 5200         | Loan Redemption  | \$0<br>\$0         | \$305,450<br>\$0 |
| 3200         | Loan Nedemption  | ΨΟ                 | ΨU               |
|              | TOTAL EXPENDITURES                                     | \$2,671,526        | \$3,071,511      |
| 7300         | Reserve Balance  | \$1,278,271        | \$960,347        |
|              |  |                    |                  |
|              | TOTAL  | \$3,949,796        | \$4,031,857      |

<sup>\*</sup>See Appendix B for detailed expenditures and sources.

<sup>\*\*</sup> Variances between Compass and FEC records are reconciled, however Reserve Balance is determined by the County

8/8/2019



| DEPARTMENT         | Board of  | Directors                 | Program: 1100             |                           |           |
|--------------------|-----------|---------------------------|---------------------------|---------------------------|-----------|
| <u>Fiscal Year</u> | Man-hours | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br><u>Resources</u> |           |
| 2018/2019          | 531       | \$6,550                   | \$12,572                  | \$19,122                  |           |
| 2019/2020          | 320       | \$7,000                   | \$15,000                  | \$22,000                  |           |
|                    |           |                           |                           |                           |           |
| Source of Funding  |           |                           | 2017/2018                 | 2018/2019                 | 2019/2020 |
| Taxes              |           |                           | \$16,897                  | \$19,122                  | \$22,000  |
| Other Revenue:     |           |                           | \$0                       | \$0                       | \$0       |
| Total:             |           |                           | \$16,897                  | \$19,122                  | \$22,000  |

1100

**Board of Directors** 

Final

PROGRAM DESCRIPTION: Representation of the residents of the District through active participation in the policy making process of the agency. The Board of Directors meets monthly and provides for four special meetings during the year. One of these meetings is for an annual park tour. Responsible for approval of all expenditures, reports, the preliminary and final budget, and the recommendations of present and long range projects. They also act within other capabilities as prescribed by the Public Resources Code.

#### **Human Resources Detail**

|                     |           | <u>Hours</u> | Stipend | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|---------------------|-----------|--------------|---------|----------|--------------------|---------------------|
| Five Board Members  |           |              | \$7,000 |          | \$6,550            | \$7,000             |
|                     | Final     | Budget       |         |          |                    |                     |
| Additives Memo      | 2018/2019 | 2019/2020    |         |          |                    |                     |
| Social Security     | \$501     | \$536        |         |          |                    |                     |
| Worker's Comp       | \$121     | \$3          |         |          |                    |                     |
| Unemployment Insura | r1        | \$175        |         |          |                    |                     |
| Total Additives     | \$622     | \$714        |         |          |                    |                     |

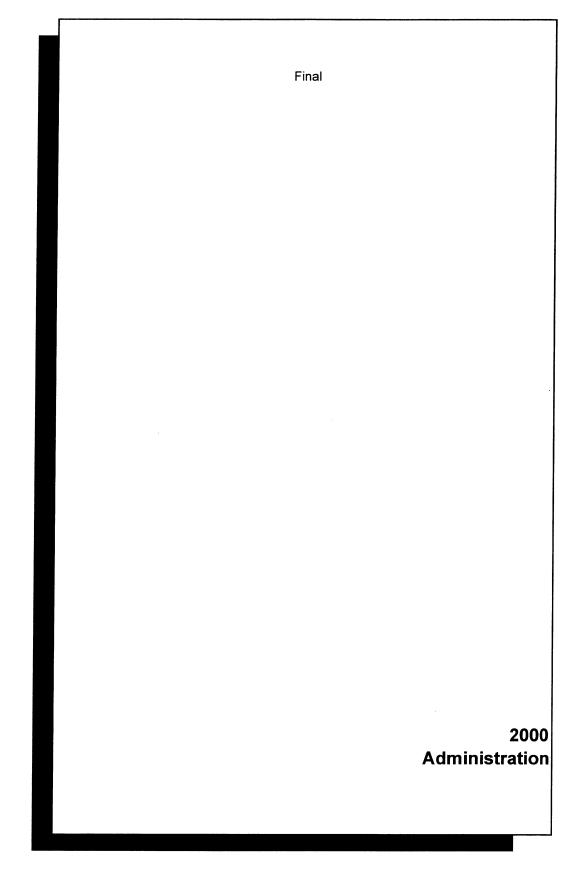
#### **Services & Supplies Detail**

|               |   | Budgeted | Final     | Budget    |
|---------------|---|----------|-----------|-----------|
| <u>Number</u> | <u>Description</u>                          | Dadgeted | 2018/2019 | 2019/2020 |
| 2029          | Conference and/or Official Meeting Expense* | \$5,000  | \$521     | \$5,000   |
| 2061          | Membership, CARPD, CSDA, CPRS**             | \$10,000 | \$10,043  | \$10,000  |
| 2817          | Election Services                           | \$4,000  | \$2,008   | \$0       |
|               | Total                                       | \$19,000 | \$12,572  | \$15,000  |
|               |   |          |           |           |
|               |   |          |           |           |
|               | GRAND TOTAL                                 | \$19,000 | \$19,122  | \$22,000  |

<sup>\* (2029)</sup> Detail Expense at \$1000 per year per Director

| ** (2061) Detail                                  |         |
|---|---------|
| California Assn. Of Recreation and Park Districts | \$2,500 |
| California Special District Association           | \$6,485 |
| California Parks and Recreation Society           | \$480   |
| Greater Arden Cahmber of Commerce                 | \$175   |
| Sac. Area Regional Theater Alliance               | \$60    |

18 8/8/2019



|                    |           | Final              |                           | General Man               | ager      |
|--------------------|-----------|--------------------|---------------------------|---------------------------|-----------|
| DEPARTMENT         | Manag     | gement             |                           | Program: 21               | _         |
| <u>Fiscal Year</u> | Man-hours | Human<br>Resources | Services<br>&<br>Supplies | Total<br><u>Resources</u> |           |
| 2018/2019          | 2,080     | \$96,096           | \$9,669                   | \$105,765                 |           |
| 2019/2020          | 2,180     | \$97,956           | \$32,200                  | \$130,156                 |           |
|                    |           |                    |                           |                           |           |
| Source of Funding  |           |                    | 2017/2018                 | 2018/2019                 | 2019/2020 |
| Taxes:             |           |                    | \$108,288                 | \$105,765                 | \$130,156 |
| Other Revenue:     |           |                    | \$0                       | \$0                       | \$0       |
| Total:             |           |                    | \$108,288                 | \$105,765                 | \$130,156 |

2100

General Manager Final

PROGRAM DESCRIPTION: Performance of the management functions of the district as outlined in the District Policy Manual. Analyze, develop and recommend policies and projects to meet planning goals; establish performance criteria for goals and audit programs continually. Evaluate and modify methods and concepts to keep pace with viable community need/prepare budget and methods of fiscal control. Manage Assessment Districts and prepare annual budgets.

#### **Human Resources Detail**

|  | <u>Hours</u> | <u>Salary</u> | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |  |
|--|--------------|---------------|----------|--------------------|---------------------|--|
| General Manager                                    | 2,080        | 97,956        | \$96,096 | \$96,096           | \$97,956            |  |
| (Including Auto Allowance) Park Planning Associate | 100          | \$1,653       | \$1,621  | \$0                | \$0                 |  |
|  | ٦            | TOTAL         | \$97,717 | \$96,096           | \$97,956            |  |

|                        | Final     | Budget    |
|------------------------|-----------|-----------|
| Additives Memo         | 2018/2019 | 2019/2020 |
| Social Security        | \$7,080   | \$7,471   |
| Group Insurance        | \$18,846  | 19,218    |
| PERS                   | \$9,612   | 9,648     |
| PARS Retirement        | \$0       | \$0       |
| Worker's Comp          | \$432     | \$460     |
| Unemployment Insurance | \$238     | \$238     |
| Total Additives        | \$36,208  | \$37,035  |

#### Services & Supplies Detail

| Number             | <u>Description</u>              |             | Budgeted        | Final<br>2018/2019 | Budget<br>2019/2020 |
|--------------------|---------------------------------|-------------|-----------------|--------------------|---------------------|
| 2029               | Official Meeting Expense*       |             | \$1,000         | \$712              | \$1,000             |
| 2031               | Business Travel**               |             | \$300           | \$273              | \$300               |
| 2035               | Education/Training***           |             | \$1,400         | \$3,148            | \$1,400             |
| 2038               | Employee Recognition/Meetings   |             | \$600           | \$292              | \$400               |
| 2061               | Memberships****                 |             | \$600           |                    | \$600               |
| 2551               | Planning Services               |             | \$11,000        | \$4,783            | \$28,500            |
|                    |                                 | Total       | \$14,900        | \$9,669            | \$32,200            |
|                    |                                 | ODAND TOTAL | <b>6440.047</b> | <b>#405 705</b>    | 0400.450            |
|                    |                                 | GRAND TOTAL | \$112,617       | \$105,765          | \$130,156           |
| *(2029) Detail     | Community Meetings              | \$100       |                 |                    |                     |
|                    | Parking, Miscellaneous Meetings | \$150       |                 |                    |                     |
| **(2031) Detail    | Business Travel Out of Area     | \$500       |                 |                    |                     |
| ***(2035) Detail   | CARPD Annual Meeting            | \$250       |                 |                    |                     |
|                    | CSDA Legislation Days           | \$250       |                 |                    |                     |
|                    | CSDA Conference                 | \$500       |                 |                    |                     |
|                    | CSDA GM Training                | \$1,000     |                 |                    |                     |
| **** (2061) Detail | Rotary Club of Arden Arcade     | \$250       |                 |                    |                     |
| , , ,              | CPRS                            | \$150       |                 |                    |                     |

Business and Financial Final

| DEPARTMENT        | Manag     | jement             | Program: 2300             |                    |                      |   |
|-------------------|-----------|--------------------|---------------------------|--------------------|----------------------|---|
| Fiscal Year       | Man-hours | Human<br>Resources | Services<br>&<br>Supplies | Total<br>Resources | Revenue<br>Generated |   |
| 2018/2019         | 3,827     | \$654,290          | \$86,109                  | \$740,399          | \$26,500             |   |
| 2019/2020         | 3,900     | \$775,926          | \$147,071                 | \$922,997          | \$26,500             | * |
|                   |           |                    |                           |                    |                      |   |
| Source of Funding |           |                    | 2017/2018                 | 2018/2019          | 2019/2020            |   |
| Taxes:            |           |                    | \$451,198                 | \$451,198          | \$896,497            |   |
| Reserve Fund:     |           |                    | \$280,434                 | \$262,701          | \$0                  |   |
| Other Revenue:    |           |                    | \$40,000                  | \$26,500           | \$26,500             |   |
| Total:            |           |                    | \$771,632                 | \$740,399          | \$922,997            | - |

\* \$0 Picnic Rentals - moved to 2400
 \* \$26,000 Miscellaneous Reimbursements

\* \$500 Interest

2300

**Business and Financial** 

#### Final

PROGRAM DESCRIPTION: Preparation of the Board Agenda; index and file all official and district records; provide clerical and financial services to all departments; process all claims and payrolls and present for payment. Perform all record and bookkeeping functions and prepare the financial reports.

#### **Human Resources Detail**

| Superintendent of Admi<br>Administrative Assistant<br>Accounting Clerk I |           | Hours<br>2,080<br>520<br>1,300 | <u>Salary</u><br>68,940<br>10,971<br>\$26,117 |                                    | Budgeted<br>2018/2019<br>\$65,004<br>\$9,758<br>\$24,160 | Final<br>2018/2019<br>\$64,992<br>\$10,100<br>\$21,736 | Budget<br>2019/2020<br>\$68,940<br>\$10,971<br>\$26,117 |
|--|-----------|--------------------------------|---|------------------------------------|--|--|---|
|  |           |                                | TOTAL   |                                    | \$98,922   | \$96,828   | \$106,028   |
|  |           | 1                              |   |                                    |  |  | 1   |
|  | Final     | Budget                         |   |                                    | Budgeted   | Final  | Budget  |
| Additives Memo   | 2018/2019 | 2019/2020                      |   | Payroll Overhead                   | 2018/2019  | 2018/2019  | 2019/2020   |
| Social Security  | 5,745     | \$6,113                        |   | Retiree Health Benefits            | \$51,995   | \$46,067   | \$48,371  |
| Group Insurance  | \$43,739  | \$52,812                       |   | Social Security/Medicare           | \$63,921   | \$76,770   | \$78,905  |
| PERS   | 815       | \$6,705                        |   | Medical/Dental/LTD Group Insurance | \$157,026  | \$161,487  | 205,567   |
| PARS Retirement  | \$8,280   | \$979                          |   | PERS Retirement                    | \$91,041   | \$156,656  | 177,347   |
| Worker's Comp  | 455       | \$498                          |   | PARS Retirement                    | \$23,019   | \$21,362   | \$26,787  |
| Unemployment Insurar_  | \$595     | \$714                          |   | Worker's Comp                      | \$61,081   | \$76,613   | \$98,017  |
| Total Additives  | \$59,629  | \$67,822                       |   | Unemployment Insurance             | \$25,428   | \$15,571   | \$31,304  |
|  |           |                                |   | Allowances                         | \$0  | \$3,600  | \$3,600   |
|  |           |                                |   | Total Payroll Overhead             | \$473,511  | \$557, <del>4</del> 62                                 | \$669,898   |

#### Services & Supplies Detail

| Number 2031         Description Business Travel         2018/2019         2019/2020           2031         Business Travel         \$600         \$483         \$600           2035         Education and Training         \$400         \$616         \$750           2051         Insurance/Liability - Liability         \$0         \$0         \$63,821           2076         Office Supplies         \$13,000         \$13,850         \$14,000           2081         Postage         \$1,000         \$1,453         \$1,500           2085         Printing Services (Commercial)         \$1,000         \$10,000         \$10,000           2197         Telephone         \$11,000         \$10,000         \$10,000           2261         Office Equipment Maintenance         \$1,500         \$645         \$500           2275         Rents/Leases of Equipment - Copier Lease         \$6,000         \$4,693         \$4,000           232         Office Concessions         \$550         \$677         \$700           2507         Property Tax Collection Fees         \$15,000         \$12,416         \$9,000           2507         Property Tax Collection Fees         \$17,000         \$3,193         \$5,000           2531         Legal Services <t< th=""><th></th><th></th><th>Budgeted</th><th>Final</th><th>Budget</th></t<>            |               |  | Budgeted  | Final     | Budget    |
|--|---------------|--|-----------|-----------|-----------|
| 2035         Education and Training         \$400         \$616         \$750           2051         Insurance/Liability - Liability         \$0         \$0         \$63,821           2076         Office Supplies         \$13,000         \$13,850         \$14,000           2081         Postage         \$1,000         \$1,453         \$1,500           2085         Printing Services (Commercial)         \$1,000         \$37         \$650           2197         Telephone         \$11,000         \$10,004         \$10,500           2261         Office Equipment Maintenance         \$1,500         \$645         \$500           2275         Rents/Leases of Equipment - Copier Lease         \$6,000         \$4,693         \$4,000           2332         Office Concessions         \$550         \$677         \$700           2505         Auditor         \$9,500         \$12,416         \$9,000           2507         Property Tax Collection Fees         \$15,000         \$15,686         \$16,000           2531         Legal Services         \$17,000         \$3,193         \$5,000           2591         Other Professional Services - (Fechter)         \$5,000         \$12,086         \$12,000           2811         Data Processing*   | <u>Number</u> | Description  | 2018/2019 | 2018/2019 | 2019/2020 |
| 2051         Insurance/Liability - Liability         \$0         \$63,821           2076         Office Supplies         \$13,000         \$13,850         \$14,000           2081         Postage         \$1,000         \$1,453         \$1,500           2085         Printing Services (Commercial)         \$1,000         \$37         \$650           2197         Telephone         \$11,000         \$10,004         \$10,500           2261         Office Equipment Maintenance         \$1,500         \$645         \$500           2275         Rents/Leases of Equipment - Copier Lease         \$6,000         \$4,693         \$4,000           2332         Office Concessions         \$550         \$677         \$700           2505         Auditor         \$9,500         \$12,416         \$9,000           2507         Property Tax Collection Fees         \$15,000         \$15,686         \$16,000           2531         Legal Services         \$17,000         \$3,193         \$5,000           2591         Other Professional Services - (Fechter)         \$5,000         \$12,086         \$12,000           2811         Data Processing*         \$3,610         \$7,844         \$4,000           2813         BOE Sales Tax Audit         \$3252 <td>2031</td> <td>Business Travel</td> <td>\$600</td> <td>\$483</td> <td>\$600</td> | 2031          | Business Travel                                    | \$600     | \$483     | \$600     |
| 2076       Office Supplies       \$13,000       \$13,850       \$14,000         2081       Postage       \$1,000       \$1,453       \$1,500         2085       Printing Services (Commercial)       \$1,000       \$37       \$650         2197       Telephone       \$11,000       \$10,004       \$10,500         2261       Office Equipment Maintenance       \$1,500       \$645       \$500         2275       Rents/Leases of Equipment - Copier Lease       \$6,000       \$4,693       \$4,000         2332       Office Concessions       \$550       \$677       \$700         2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$3,00       \$1,300       \$1,300       \$1,300 <tr< td=""><td>2035</td><td>Education and Training</td><td>\$400</td><td>\$616</td><td>\$750</td></tr<>   | 2035          | Education and Training                             | \$400     | \$616     | \$750     |
| 2081       Postage       \$1,000       \$1,453       \$1,500         2085       Printing Services (Commercial)       \$1,000       \$37       \$650         2197       Telephone       \$11,000       \$10,004       \$10,500         2261       Office Equipment Maintenance       \$1,500       \$645       \$500         2275       Rents/Leases of Equipment - Copier Lease       \$6,000       \$4,693       \$4,000         2332       Office Concessions       \$550       \$677       \$700         2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$3,00       \$1,300       \$1,300         2915       Compass Cost (Payroll)       \$86,109       147,071  | 2051          | Insurance/Liability - Liability                    | \$0       | \$0       | \$63,821  |
| 2085       Printing Services (Commercial)       \$1,000       \$37       \$650         2197       Telephone       \$11,000       \$10,004       \$10,500         2261       Office Equipment Maintenance       \$1,500       \$645       \$500         2275       Rents/Leases of Equipment - Copier Lease       \$6,000       \$4,693       \$4,000         2332       Office Concessions       \$550       \$677       \$700         2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$86,109       \$147,071  | 2076          | Office Supplies                                    | \$13,000  | \$13,850  | \$14,000  |
| 2197       Telephone       \$11,000       \$10,004       \$10,500         2261       Office Equipment Maintenance       \$1,500       \$645       \$500         2275       Rents/Leases of Equipment - Copier Lease       \$6,000       \$4,693       \$4,000         2332       Office Concessions       \$550       \$677       \$700         2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$86,109       \$147,071   | 2081          | Postage  | \$1,000   | \$1,453   | \$1,500   |
| 2261       Office Equipment Maintenance       \$1,500       \$645       \$500         2275       Rents/Leases of Equipment - Copier Lease       \$6,000       \$4,693       \$4,000         2332       Office Concessions       \$550       \$677       \$700         2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$86,109       \$147,071   | 2085          | Printing Services (Commercial)                     | \$1,000   | \$37      | \$650     |
| 2275       Rents/Leases of Equipment - Copier Lease       \$6,000       \$4,693       \$4,000         2332       Office Concessions       \$550       \$677       \$700         2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$87,102       \$86,109       147,071  | 2197          | Telephone  | \$11,000  | \$10,004  | \$10,500  |
| 2332       Office Concessions       \$550       \$677       \$700         2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$86,109       \$147,071   | 2261          | Office Equipment Maintenance                       | \$1,500   | \$645     | \$500     |
| 2505       Auditor       \$9,500       \$12,416       \$9,000         2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$87,102       \$86,109       147,071  | 2275          | Rents/Leases of Equipment - Copier Lease           | \$6,000   | \$4,693   | \$4,000   |
| 2507       Property Tax Collection Fees       \$15,000       \$15,686       \$16,000         2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$87,102       \$86,109       147,071  | 2332          | Office Concessions                                 | \$550     | \$677     | \$700     |
| 2531       Legal Services       \$17,000       \$3,193       \$5,000         2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$1,300       \$1,300       \$1,300         \$87,102       \$86,109       147,071   | 2505          | Auditor  | \$9,500   | \$12,416  | \$9,000   |
| 2591       Other Professional Services - (Fechter)       \$5,000       \$12,086       \$12,000         2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$1,300       \$1,300       \$1,300         \$87,102       \$86,109       147,071  | 2507          | Property Tax Collection Fees                       | \$15,000  | \$15,686  | \$16,000  |
| 2811       Data Processing*       \$3,610       \$7,844       \$4,000         2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$1,300       \$1,300       \$1,300         \$87,102       \$86,109       147,071   | 2531          | Legal Services                                     | \$17,000  | \$3,193   | \$5,000   |
| 2813       BOE Sales Tax Audit       \$342       \$252       \$250         2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$1,300       \$1,300       \$1,300         \$87,102       \$86,109       147,071   | 2591          | Other Professional Services - (Fechter)            | \$5,000   | \$12,086  | \$12,000  |
| 2898       Other Operating Expenses - Supplies (Copy Overage)       \$300       \$877       \$2,500         2915       Compass Cost (Payroll)       \$1,300       \$1,300       \$1,300         \$87,102       \$86,109       147,071  | 2811          | Data Processing*                                   | \$3,610   | \$7,844   | \$4,000   |
| 2915 Compass Cost (Payroll) \$1,300 \$1,300 \$1,300 \$87,102 \$86,109 147,071  | 2813          | BOE Sales Tax Audit                                | \$342     | \$252     | \$250     |
| \$87,102 \$86,109 147,071  | 2898          | Other Operating Expenses - Supplies (Copy Overage) | \$300     | \$877     | \$2,500   |
|  | 2915          | Compass Cost (Payroll)                             | \$1,300   | \$1,300   | \$1,300   |
| GRAND TOTAL \$659,535 \$740,399 \$922,997  |               |  | \$87,102  | \$86,109  | 147,071   |
| GRAND TOTAL \$659,535 \$740,399 \$922,997  |               |  |           |           |           |
|  |               | GRAND TOTAL  | \$659,535 | \$740,399 | \$922,997 |

| * Sportsman | 2500 |
|-------------|------|
| Powerflex   | 690  |
| Hostmonster | 300  |
| W2W         | 120  |

| DEPARTMENT        | Management |                    |                           | Facility Renta<br>Program: 24 |                      |
|-------------------|------------|--------------------|---------------------------|-------------------------------|----------------------|
| Fiscal Year       | Man-hours  | Human<br>Resources | Services<br>&<br>Supplies | Total<br>Resources            | Revenue<br>Generated |
| 2018/2019         | 2,076      | \$43,068           | \$605                     | \$43,673                      | \$80,000             |
| 2019/2020         | 2,410      | \$46,484           | \$3,625                   | \$50,109                      | \$96,000             |
|                   |            |                    |                           |                               |                      |
| Source of Funding |            |                    | 2017/2018                 | 2018/2019                     | 2019/2020            |
| Taxes:            |            |                    | \$0                       | \$0                           | \$0                  |
| Reserve Fund:     |            |                    | \$0                       | \$0                           | \$0                  |
| Other Revenue:    |            |                    | \$0                       | \$80,000                      | \$50,109             |
| Total:            |            |                    | \$0                       | \$80,000                      | \$50,109             |

<sup>\* \$77,000</sup> Hall Rentals \$16,000 Picnic Rentals \$3,000 HUB Insurance

2400

Facility Rentals Final

PROGRAM DESCRIPTION: Maintain Conzelmann before/after outside rental events, monitor picnic areas, service for special events (set up equipment, pick up refuse.

#### **Human Resources Detail**

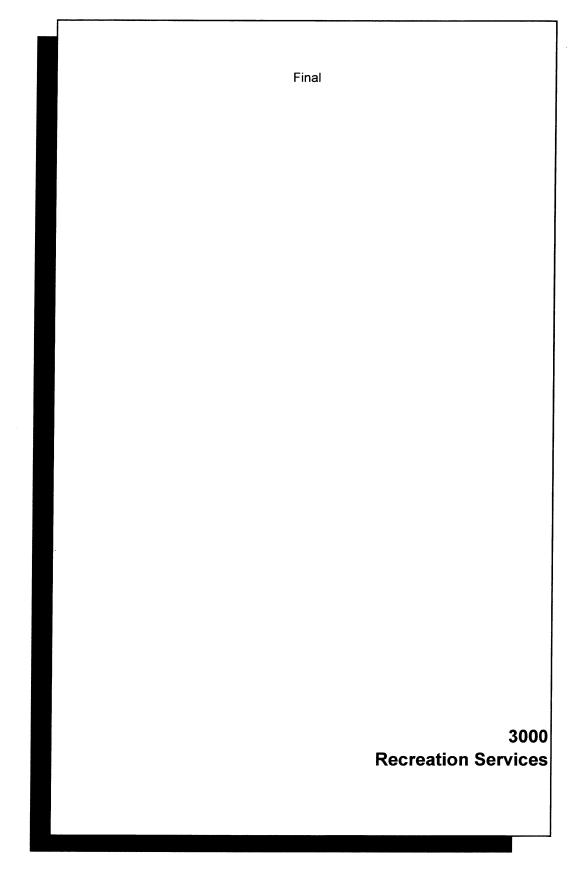
|   | <u>Hours</u> | Salary      | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|---|--------------|-------------|----------|--------------------|---------------------|
| Park Maintenance Worker I Step 2 (PT) -MJ | 400          | <del></del> | \$8,850  | \$7,288            | \$7,288             |
| Park Utility Worker 1 Step 1 - Event      | 450          |             | \$5,980  | \$5,479            | \$5,625             |
| Park Utility Worker 1 Step 1 - Picnic     |              |             | \$8,645  | \$0                | \$0                 |
| Administrative Assistant                  | 1,560        |             | \$29,266 | \$30,301           | \$33,571            |
| TOTAL                                     | 2.410        |             | \$52.741 | \$43.068           | \$46,484            |

| Additives Memo   | Final<br>2018/2019 | Budget<br>2019/2020 |
|------------------|--------------------|---------------------|
| Worker's Comp.   | \$3,450            | \$1,388             |
| Unemployment Ins | \$1,507            | \$1,162             |
| Social Security  | \$0                | \$3,126             |
| PERS             | \$0                | 2,345               |
| PARS Retirement  | \$1,615            | \$211               |
| Medicare         | \$624              | \$82                |
| Total Additives  | \$7,197            | \$8,314             |

#### Services & Supplies Detail

|               |                                     |             | Budgeted | Final     | Budget    |
|---------------|-------------------------------------|-------------|----------|-----------|-----------|
| <u>Number</u> | Description                         |             | Duagetea | 2018/2019 | 2019/2020 |
| 2275          | Rent/Leases Equipment               |             | \$50     | \$0       | \$25      |
| 2051          | Insurance (HUB)                     |             | \$0      | \$0       | \$3,000   |
| 2314          | Personnel Equipment                 |             | \$200    | \$0       | \$100     |
| 2322          | Custodial Supplies                  |             | \$0      | \$0       | \$0       |
| 2898          | Other Operating Expenses - Supplies |             | \$200    | \$545     | \$400     |
| 2899          | Other Operating Expenses - Services |             | \$50     | \$60      | \$100     |
|               |                                     | SUBTOTAL    | \$500    | \$605     | \$3,625   |
|               |                                     | GRAND TOTAL | \$53,241 | \$43,673  | \$50,109  |

26 8/8/2019



|                    |           | Final                     |                           |   |                      |  |
|--------------------|-----------|---------------------------|---------------------------|---|----------------------|--|
| DEPARTMENT         | Manag     | gement                    |                           | Superintendent of Recreation<br>Program: 3100 |                      |  |
| <u>Fiscal Year</u> | Man-hours | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br><u>Resources</u>                     | Revenue<br>Generated |  |
| 2018/2019          | 8,320     | \$227,994                 | \$2,649                   | \$230,643                                     | \$0                  |  |
| 2019/2020          | 8,320     | \$239,672                 | \$0                       | \$239,672                                     | \$0                  |  |
|                    |           |                           |                           |   |                      |  |
| Source of Funding  |           |                           | 2017/2018                 | 2018/2019                                     |                      |  |
| Taxes:             |           |                           | \$226,811                 | \$230,643                                     | \$239,672            |  |
| Other Revenue:     |           |                           | \$0                       | \$0   | \$0                  |  |
| Total:             |           |                           | \$226,811                 | \$230,643                                     | \$239,672            |  |

3100

Superintendent of Recreation Final

PROGRAM DESCRIPTION: Supervision and administration of the recreation division. Schedules the use of resources; analysis of requirements for current and future programs; servicing of other District programs as budgeted; maintenance of effective fiscal program control by auditing reports and field inspection

#### **Human Resources Detail**

|                            | <u>Hours</u> | Salary   | Budge | eted | Final<br>2018/2019 | Budget<br>2019/2020 |
|----------------------------|--------------|----------|-------|------|--------------------|---------------------|
|                            |              |          |       |      |                    |                     |
| Recreation Superintendent  | 2,080        | 78,296   | \$73, | 116  | \$75,858           | \$78,296            |
| Recreation Supervisor - RR | 2,080        | 54,492   | \$51  | 372  | \$51,372           | \$54,492            |
| Recreation Supervisor - JD | 2,080        | 54,492   |       |      | \$51,372           | \$54,492            |
| Recreation Supervisor - RH | 2,080        | 52,392   | \$51  | 372  | 1 1                | \$52,392            |
| ·                          | _ ′          | Subtotal | \$175 | 860  | \$227,994          | \$239,672           |

|                      | Final     | Budget    |
|----------------------|-----------|-----------|
| Additives Memo       | 2018/2019 | 2019/2020 |
| Social Security      | 17,442    | 18,324    |
| Group Insurance      | 39,075    | 55,153    |
| PERS                 | 19,409    | 19,872    |
| Worker's Comp        | 5,703     | 5,424     |
| Unemployment Insurar | 242       | \$952     |
| Total Additives      | \$81,871  | \$99,725  |

#### Services & Supplies Detail

| Number | <u>Description</u>       |             | Budgeted  | Final<br>2018/2019 | Budget<br>2019/2020 |
|--------|--------------------------|-------------|-----------|--------------------|---------------------|
| 2029   | Business Meeting Expense |             | \$100     | \$0                | \$100               |
| 2031   | Business Travel*         |             | \$1,260   | \$852              | \$1,000             |
| 2035   | Education/Training**     |             | \$630     | \$1,027            | \$1,100             |
| 2061   | Memberships***           |             | \$615     | \$770              | \$800               |
|        |                          | Subtotal    | \$2,605   | \$2,649            |                     |
|        |                          | GRAND TOTAL | \$178,465 | \$230,643          | \$239,672           |

| * (2031) Detail<br>Travel & Mileage Reimbursements | \$1,260 |
|--|---------|
| ** (2035) Detail<br>Cerifications/Seminars         | \$630   |
| *** (2061) Detail<br>CPRS Memberships              | \$615   |

| DEPARTMENT        | Recreation                | Youth Programs on Program: 3200 |                    |                             |  |  |
|-------------------|---------------------------|---------------------------------|--------------------|-----------------------------|--|--|
| Fiscal Year       | Human<br><u>Resources</u> | Services<br>&<br>Supplies       | Total<br>Resources | Revenue<br><u>Generated</u> |  |  |
| 2018/2019         | \$253,379                 | \$10,725                        | \$264,104          | \$286,806                   |  |  |
| 2019/2020         | \$296,600                 | \$12,740                        | \$309,340          | \$339,600                   |  |  |
|                   |                           |                                 |                    |                             |  |  |
| Source of Funding |                           | 2017/2018                       | 2018/2019          | 2019/2020                   |  |  |
| Taxes:            |                           | \$0                             | \$0                | \$0                         |  |  |
| Other Revenue:    |                           | \$238,054                       | \$264,104          | \$309,340                   |  |  |
| Total:            |                           | \$238,054                       | \$264,104          | \$309,340                   |  |  |

3200

Youth Programs Final

PROGRAM DESCRIPTION: Designed to provide supervised recreational youth programs for ages 6-12. Activities include games, arts and crafts, educational enrichment, homework help, kindergarten prep, nature study, development of social skills, and field trips. Partners with San Juan School District to provide recreation leaders at the Elementary, Middle, and High Schools.

**Budget Summary** Final 18-19 Final 18-19 Budgeted Budget 2019/2020 Budgeted Budgeted Final 18-19 Number **Program** Salary Salary S & S S & S Revenue Revenue Salary S&S 3201 Adventure Club \$30,000 \$25,115 \$3,800 \$3,941 \$36,000 \$21,647 \$32,500 \$3,300 \$35,800 3203 After School at the Park \$50,000 \$51,724 \$3,450 \$3,455 \$60,800 \$85,262 \$70,000 \$3,900 \$88,000 3204 **Building Bridges** \$145,000 \$164,263 \$3,000 \$1,184 \$212,862 \$157,570 \$180,000 \$2,940 \$190,000 3253 Preschool \$12,500 \$9,216 \$3,100 \$2,145 \$20,300 \$19,584 \$11,000 \$2,500 \$22,500 \$1,613 3254 Spring Fling Camp \$1,700 \$1,718 \$209 \$0 \$1,875 \$1,700 \$50 \$1,800 3255 President's Camp \$1,400 \$1,342 \$110 \$0 \$1,500 \$1,130 \$1,400 \$50 \$1,500 3266 Little Feet Camp \$2,900 \$0 \$225 \$3,200 \$0 \$0 \$0 \$0 \$0 SUBTOTAL \$13,894 \$243,500 \$253,379 \$10,725 \$336,537 \$286,806 \$296,600 \$12,740 \$339,600

|                     | Final     | Budget    |
|---------------------|-----------|-----------|
| Additives Memo      | 2018/2019 | 2019/2020 |
| Worker's Comp.      | \$6,062   | \$7,563   |
| Group Insurance     | \$0       | \$0       |
| Unemployment Ins    | \$13,550  | \$10,084  |
| PARS Retirement     | \$8,915   | \$11,123  |
| Medicare/Social Sec | \$3,447   | \$4,301   |
| Total Additives     | \$31,974  | \$33,071  |

#### Services & Supplies

| Number | Description                      | Budgeted  | 2018/2019 | 2019/2020 |
|--------|----------------------------------|-----------|-----------|-----------|
| 2852   | Recreation Services and Supplies | \$13,894  | \$10,725  | \$12,740  |
|        | TOTAL                            | \$13,894  | \$10,725  | \$12,740  |
|        | GRAND TOTAL                      | \$257,394 | \$264,103 | \$309,340 |

| DEPARTMENT        | EPARTMENT Recreation      |                           |                           | Youth Sports<br>Program: 3300 |  |  |  |
|-------------------|---------------------------|---------------------------|---------------------------|-------------------------------|--|--|--|
| Fiscal Year       | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br><u>Resources</u> | Revenue<br><u>Generated</u>   |  |  |  |
| 2018/2019         | \$381                     | \$6,939                   | \$7,321                   | \$6,629                       |  |  |  |
| 2019/2020         | \$6,528                   | \$8,036                   | \$14,564                  | \$11,070                      |  |  |  |
|                   |                           |                           |                           |                               |  |  |  |
| Source of Funding |                           | 2017/2018                 | 2018/2019                 | 2019/2020                     |  |  |  |
| Taxes:            |                           | \$0                       | \$0                       | \$0                           |  |  |  |
| Other Revenue:    |                           | \$10,027                  | \$7,321                   | \$14,564                      |  |  |  |
| Total:            |                           | \$10,027                  | \$7,321                   | \$14,564                      |  |  |  |

3300

Youth Sports

Final

PROGRAM DESCRIPTION: Recreational team play and individual instructional activities for children and teens to enhance athletic development and enjoyment of free time.

**Budget Summary** 

|               |                      | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budg    | et 2019/20 | )20      |
|---------------|----------------------|----------|-------------|----------|-------------|----------|-------------|---------|------------|----------|
| <u>Number</u> | Program              | Salary   | Salary      | S&S      | S & S       | Revenue  | Revenue     | Salary  | S&S        | Revenue  |
| 3301          | Youth Basketball     | \$910    | \$0         | \$430    | \$0         | \$1,300  | \$0         | \$1,728 | \$1,816    | \$3,550  |
| 3302          | Youth Sports Camps   | \$380    | \$0         | \$125    | \$0         | \$500    | \$0         | \$0     | \$0        | \$0      |
| 3304          | FEC Little League    | \$3,170  | \$381       | \$7,500  | \$6,939     | \$9,260  | \$6,549     | \$1,500 | \$6,100    | \$7,100  |
| 3309          | Youth Tennis Clinics | \$250    | \$0         | \$120    | \$0         | \$400    | \$80        | \$0     | \$0        | \$0      |
| 3333          | Youth Soccer         | \$250    | \$0         | \$4,750  | \$0         | \$5,000  | \$0         | \$300   | \$120      | \$420    |
| 3399          | Sports Coordinator   | \$1,510  | \$0         | \$0      | \$0         | \$0      | \$0         | \$3,000 | \$0        | \$0      |
|               |                      |          |             |          |             |          |             |         |            |          |
|               | SUBTOTAL             | \$6,470  | \$381       | \$12,925 | \$6,939     | \$16,460 | \$6,629     | \$6,528 | \$8,036    | \$11,070 |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$10      | \$166     |
| Unemployment Ins | \$13      | \$222     |
| PARS Retirement  | \$14      | \$245     |
| Medicare         | \$6       | \$95      |
| Total Additives  | \$43      | \$728     |

#### Services & Supplies

| Number<br>2852 | <u>Description</u> Recreation Services and Supplies TOTAL |
|----------------|---|
|                |   |

**GRAND TOTAL** 

| Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |  |  |
|----------|--------------------|---------------------|--|--|
| \$12,925 | \$6,939            | \$8,036             |  |  |
| \$12,925 | \$6,939            | \$8,036             |  |  |
| \$19,395 | \$7,321            |                     |  |  |

| DEPARTMENT         | Recreation                | Adult Sports<br>Program: 3400 |                           |                      |  |
|--------------------|---------------------------|-------------------------------|---------------------------|----------------------|--|
| <u>Fiscal Year</u> | Human<br><u>Resources</u> | Services<br>&<br>Supplies     | Total<br><u>Resources</u> | Revenue<br>Generated |  |
| 2018/2019          | \$20,008                  | \$17,033                      | \$37,041                  | \$53,831             |  |
| 2019/2020          | \$24,850                  | \$0                           | \$24,850                  | \$58,050             |  |
|                    |                           |                               |                           |                      |  |
| Source of Funding  |                           | 2017/2018                     | 2018/2019                 | 2019/2020            |  |
| Taxes:             |                           | \$0                           | \$0                       | \$0                  |  |
| Other Revenue:     |                           | \$61,091                      | \$37,041                  | \$24,850             |  |
| Total:             |                           | \$61,091                      | \$37,041                  | \$24,850             |  |

3400

Adult Sports Final

PROGRAM DESCRIPTION: Competitive and recreational team and spectator sports with the emphasis on enjoyment of available time. Inclusion of league and tournament play to accommodate adults and special interest groups. Sports facility rental for group, night, and weekend use.

|        |                              | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budget 2019/2020 |          |          |
|--------|------------------------------|----------|-------------|----------|-------------|----------|-------------|------------------|----------|----------|
| Number | <u>Program</u>               | Salary   | Salary      | S&S      | S&S         | Revenue  | Revenue     | Salary           | S & S    | Revenue  |
| 3404   | Adult Soccer                 | \$0      | \$0         | \$2,000  | \$0         | \$2,000  | \$0         | \$0              | \$0      | \$0      |
| 3405   | Adult Softball               | \$0      | \$0         | \$43,000 | \$14,684    | \$66,000 | \$40,000    | \$0              | \$13,400 | \$42,000 |
| 3410   | Tennis Court Meters          | \$0      | \$0         | \$0      | \$0         | \$450    | \$776       | \$0              | \$0      | \$800    |
| 3412   | Tennis Program               | \$0      | \$0         | \$25     | \$0         | \$55     | \$30        | \$0              | \$0      | \$0      |
| 3414   | Coed Recreational Volleyball | \$992    | \$0         | \$1,540  | \$0         | \$2,600  | \$32        | \$600            | \$500    | \$2,250  |
| 3432   | Basketball                   | \$2,500  | \$0         | \$1,400  | \$0         | \$3,900  | \$0         | \$600            | \$550    | \$2,000  |
| 3435   | Athletic Field Rentals       | \$0      | \$0         | \$225    | \$2,349     | \$10,000 | \$12,593    | \$0              | \$0      | \$11,000 |
| 3444   | Used Softball Sales          | \$0      | \$0         | \$0      | \$0         | \$300    | \$400       | \$0              | \$0      | \$0      |
| 3496   | Softball Field Supervisor    | \$12,300 | \$5,524     | \$0      | \$0         | \$0      | \$0         | \$7,000          | \$0      | \$0      |
| 3497   | Sports Assistance            | \$15,800 | \$14,484    | \$0      | \$0         | \$0      | \$0         | \$16,650         | \$0      | \$0      |
|        | SUBTOTAL                     | \$31,592 | \$20,008    | \$48,190 | \$17,033    | \$85,305 | \$53,831    | \$24,850         | \$14,450 | \$58,050 |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$510     | \$634     |
| Unemployment Ins | \$1,140   | \$845     |
| PARS Retirement  | \$750     | \$932     |
| Medicare         | \$290     | \$360     |
| Total Additives  | \$2,691   | \$2,771   |

#### Services & Supplies

| Number | Description                      | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|--------|----------------------------------|----------|--------------------|---------------------|
| 2852   | Recreation Services and Supplies | \$48,190 | \$17,033           |                     |
|        | TOTAL                            | \$48,190 | \$17,033           | \$0                 |
|        | GRAND TOTAL                      | \$79,782 | \$37,041           | \$24,850            |

| DEPARTMENT         | Recreation                | Aquatics<br>Program: 3500 |                    |                             |  |
|--------------------|---------------------------|---------------------------|--------------------|-----------------------------|--|
| <u>Fiscal Year</u> | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br>Resources | Revenue<br><u>Generated</u> |  |
| 2018/2019          | \$95,220                  | \$5,677                   | \$100,897          | \$96,272                    |  |
| 2019/2020          | \$116,768                 | \$6,325                   | \$123,093          | \$101,715                   |  |
|                    |                           |                           |                    |                             |  |
| Source of Funding  |                           | 2017/2018                 | 2018/2019          | 2019/2020                   |  |
| Taxes:             |                           | \$0                       | \$0                | \$0                         |  |
| Other Revenue:     |                           | \$115,361                 | \$100,897          | \$123,093                   |  |
| Total:             |                           | \$115,361                 | \$100,897          | \$123,093                   |  |

3500

Aquatics Final

PROGRAM DESCRIPTION: Designed to provide aquatic recreational and educational services to all ages through team-based programs, water safety instruction, and public access to the community pool.

|        |                     |           | <b>Budget Sum</b> | mary     |             |           |             |           |              |            |
|--------|---------------------|-----------|-------------------|----------|-------------|-----------|-------------|-----------|--------------|------------|
|        |                     | Budgeted  | Final 18-19       | Budgeted | Final 18-19 | Budgeted  | Final 18-19 | Buc       | lget 2019/20 | <b>)20</b> |
| Number | <u>Program</u>      | Salary    | Salary            | S&S      | S&S         | Revenue   | Revenue     | Salary    | S&S          | Revenue    |
| 3501   | Pool Rentals        | \$8,077   | \$7,332           | \$250    | \$0         | \$10,500  | \$9,434     | \$10,000  | \$0          | \$10,000   |
| 3503   | Swim Team           | \$17,320  | \$24,555          | \$5,125  | \$2,235     | \$36,725  | \$35,450    | \$26,000  | \$700        | \$34,500   |
| 3509   | Concessions         | \$0       | \$0               | \$3,000  | \$1,653     | \$3,000   | \$2,956     | \$0       | \$3,000      | \$3,500    |
| 3520   | Adult Swim Club     | \$780     | \$330             | \$0      | \$0         | \$222,059 | \$330       | \$0       | \$0          | \$0        |
| 3525   | Water Polo          | \$450     | \$0               | \$50     | \$0         | \$500     | \$0         | \$665     | \$150        | \$815      |
| 3526   | Water Aerobics      | \$429     | \$0               | \$0      | \$0         | \$450     | \$403       | \$450     | \$100        | \$550      |
| 3530   | Swim Lessons        | \$20,800  | \$18,051          | \$225    | \$108       | \$44,500  | \$26,388    | \$22,577  | \$425        | \$27,000   |
| 3550   | Sick Time Used      | \$0       | \$431             | \$0      | \$0         | \$0       | \$0         | \$0       | \$0          | \$0        |
| 3551   | Cottage Pool/Passes | \$26,914  | \$24,161          | \$950    | \$347       | \$20,000  | \$21,256    | \$29,000  | \$400        | \$25,000   |
| 3552   | Inservice Training  | \$8,500   | \$4,346           | \$850    | \$581       | \$0       | \$0         | \$3,465   | \$700        | \$0        |
| 3553   | Pool Staff Uniforms | \$0       | \$0               | \$700    | \$709       | \$900     | \$55        | \$0       | \$700        | \$350      |
| 3554   | Aquatic Coordinator | \$24,611  | \$16,015          | \$250    | \$44        | \$0       | \$0         | \$24,611  | \$150        | \$0        |
|        | TOTAL               | \$107,881 | \$95,220          | \$11,400 | \$5,677     | \$338,634 | \$96,272    | \$116,768 | \$6,325      | \$101,715  |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
|                  |           | _         |
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$2,428   | \$2,978   |
| Unemployment Ins | \$5,428   | \$3,970   |
| PARS Retirement  | \$3,571   | \$4,379   |
| Medicare         | \$1,381   | \$1,693   |
| Total Additives  | \$12,807  | \$13,020  |

#### Services & Supplies

| Number | Description                      | Budgeted  | Final<br>2018/2019 | 2019/2020 |
|--------|----------------------------------|-----------|--------------------|-----------|
| 2852   | Recreation Services and Supplies | \$11,400  | \$5,677            | \$6,325   |
|        | TOTAL                            | \$11,400  | \$5,677            | \$6,325   |
|        | GRAND TOTAL                      | \$119,281 | \$100,897          | \$123,093 |

Final

| DEPARTMENT        | Recreation                | Leisure Classes and Events<br>Program: 3600 |                    |                             |  |
|-------------------|---------------------------|---|--------------------|-----------------------------|--|
| Fiscal Year       | Human<br><u>Resources</u> | Services<br>&<br>Supplies                   | Total<br>Resources | Revenue<br><u>Generated</u> |  |
| 2018/2019         | \$1,583                   | \$9,463                                     | \$11,046           | \$12,936                    |  |
| 2019/2020         | \$2,860                   | \$12,882                                    | \$15,742           | \$18,886                    |  |
|                   |                           |   |                    |                             |  |
| Source of Funding |                           | 2017/2018                                   | 2018/2019          | 2019/2020                   |  |
| Taxes:            |                           | \$0   | \$0                | \$0                         |  |
| Other Revenue:    |                           | \$16,735                                    | \$11,046           | \$15,742                    |  |
| Total:            |                           | \$16,735                                    | \$11,046           | \$15,742                    |  |

3600

Leisure Classes and Events Final

PROGRAM DESCRIPTION: Designed to provide a variety of community classes to promote leisure, learning, and physical activity for people ages. Classes may be taught by FEC staff and private contractors with the District.

|        |                         |          | Budget Su   | mmary    |             |          |             |         |              |          |
|--------|-------------------------|----------|-------------|----------|-------------|----------|-------------|---------|--------------|----------|
|        |                         | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Buc     | dget 2019/20 | 020      |
| Number | <u>Program</u>          | Salary   | Salary      | S&S      | S&S         | Revenue  | Revenue     | Salary  | S&S          | Revenue  |
| 3607   | Youth Martial Arts      | \$0      | \$0         | \$2,822  | \$1,000     | \$3,528  | \$1,103     | \$0     | \$1,600      | \$2,000  |
| 3623   | Youth Ballet/Gymnastics | \$0      | \$0         | \$538    | \$412       | \$912    | \$177       | \$0     | \$768        | \$768    |
| 3624   | Gymnastics              | \$0      | \$0         | \$2,957  | \$1,802     | \$5,016  | \$2,465     | \$0     | \$3,624      | \$3,624  |
| 3625   | Tumble/Dance            | \$0      | \$0         | \$504    | \$0         | \$912    | \$0         | \$0     | \$720        | \$720    |
| 3626   | Baton Twirling          | \$0      | \$0         | \$538    | \$0         | \$768    | \$0         | \$0     | \$768        | \$768    |
| 3643   | Tai Chi                 | \$0      | \$360       | \$538    | \$0         | \$672    | \$305       | \$832   | \$0          | \$840    |
| 3644   | Cooking                 | \$0      | \$0         | \$0      | \$0         | \$0      | \$0         | \$650   | \$0          | \$650    |
| 3645   | Drivers Training        | \$0      | \$0         | \$0      | \$0         | \$0      | \$0         | \$0     | \$0          | \$0      |
| 3650   | Table Tennis            | \$0      | \$0         | \$100    | \$199       | \$288    | \$507       | \$0     | \$100        | \$576    |
| 3651   | Hunter Safety           | \$0      | \$0         | \$400    | \$0         | \$1,200  | \$0         | \$0     | \$0          | \$0      |
| 3657   | Dog and Pet             | \$0      | \$0         | \$0      | \$0         | \$700    | \$0         | \$0     | \$0          | \$0      |
| 3661   | Forever Young           | \$0      | \$0         | \$3,108  | \$3,247     | \$4,440  | \$4,107     | \$0     | \$3,108      | \$4,440  |
| 3677   | Yoga                    | \$0      | \$0         | \$1,394  | \$1,443     | \$1,992  | \$1,542     | \$0     | \$1,394      | \$1,700  |
| 3694   | Red Cross Classes       | \$900    | \$0         | \$500    | \$1,311     | \$4,800  | \$2,730     | \$0     | \$800        | \$2,800  |
| 3697   | Recreation Assistance   | \$1,244  | \$1,223     | \$0      | \$50        | \$0      | \$0         | \$1,378 | \$0          | \$0      |
| 3698   | Building Monitor        | \$460    | \$0         | \$0      | \$0         | \$0      | \$0         | \$0     | \$0          | \$0      |
|        | SUBTOTAL -              | \$2,604  | \$1,583     | \$13,399 | \$9,463     | \$25,228 | \$12,936    | \$2,860 | \$12,882     | \$18,886 |

| Additives Memo   | Final<br>2018/2019 | Budget<br>2019/2020 |
|------------------|--------------------|---------------------|
| Worker's Comp.   | \$25               | \$73                |
| Unemployment ins | \$90               | \$97                |
| PARS Retirement  | \$59               | \$107               |
| Medicare         | \$23               | \$41                |
| Total Additives  | \$198              | \$319               |

#### Services & Supplies

| Number | <u>Description</u>               | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|--------|----------------------------------|----------|--------------------|---------------------|
| 2852   | Recreation Services and Supplies | \$13,399 | \$9,463            | \$12,882            |
|        | TOTAL                            | \$13,399 | \$9,463            | \$12,882            |
|        | GRAND TOTAL                      | \$16,003 | \$11,046           | \$15,742            |

Final

| DEPARTMENT        | Recreation                |                           | Special Events/Special Revo<br>Program: 3700 |                             |  |  |
|-------------------|---------------------------|---------------------------|--|-----------------------------|--|--|
| Fiscal Year       | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br><u>Resources</u>                    | Revenue<br><u>Generated</u> |  |  |
| 2018/2019         | \$5,904                   | \$8,201                   | \$14,105                                     | \$19,128                    |  |  |
| 2019/2020         | \$8,127                   | \$0                       | \$8,127                                      | \$17,180                    |  |  |
|                   |                           |                           |  |                             |  |  |
| Source of Funding |                           | 2017/2018                 | 2018/2019                                    | 2019/2020                   |  |  |
| Taxes:            |                           | \$0                       | \$0  | \$0                         |  |  |
| Other Revenue:    |                           | \$16,853                  | \$14,105                                     | \$8,127                     |  |  |
| Total:            |                           | \$16,853                  | \$14,105                                     | \$8,127                     |  |  |

3700

Special Events/Special Revenue Final

PROGRAM DESCRIPTION: Events sponsored or co-sponsored of a special nature that result in a single community event or activity series. Special District-wide revenue programs applied to entire Recreation Division.

**Budget Summary** 

|               |                           | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budg    | get 2019/20 | 20            |
|---------------|---------------------------|----------|-------------|----------|-------------|----------|-------------|---------|-------------|---------------|
| <u>Number</u> | <u>Program</u>            | Salary   | Salary      | S&S      | S & S       | Revenue  | Revenue     | Salary  | S & S       | Revenue       |
| 3703          | Egg-O-Rama                | \$1,617  | \$1,063     | \$800    | \$816       | \$1,150  | \$905       | \$1,813 | \$800       | \$1,400       |
| 3705          | Fishing Derby/Clinics     | \$443    | \$523       | \$120    | \$146       | \$500    | \$184       | \$482   | \$120       | \$750         |
| 3706          | Crab Feed                 | \$1,521  | \$1,754     | \$6,857  | \$5,163     | \$9,750  | \$13,820    | \$2,010 | \$8,490     | \$10,500      |
| 3714          | Creepy Crawly Halloween   | \$943    | \$810       | \$700    | \$677       | \$1,125  | \$366       | \$1,050 | \$850       | \$1,100       |
| 3715          | Community Yard Sale       | \$398    | \$232       | \$150    | \$229       | \$1,500  | \$1,000     | \$440   | \$150       | \$1,000       |
| 3720          | Breakfast with Santa      | \$388    | \$490       | \$320    | \$345       | \$700    | \$668       | \$460   | \$620       | \$700         |
| 3721          | Movie in the Pool         | \$573    | \$189       | \$20     | \$23        | \$480    | \$0         | \$602   | \$20        | \$480         |
| 3722          | Festival of Lights/Tree L | \$0      | \$0         | \$350    | \$193       | \$0      | \$310       | \$1,120 | \$910       | <b>\$4</b> 00 |
| 3727          | Fourth of July Pool Party | \$651    | \$561       | \$450    | \$516       | \$400    | \$0         | \$50    | \$500       | \$550         |
| 3728          | E-Waste                   | \$0      | \$283       | \$0      | \$93        | \$0      | \$0         | \$100   | \$50        | \$300         |
| 3730          | Theater Events            | \$200    | \$0         | \$980    | \$0         | \$350    | \$1,875     | \$0     | \$0         | \$0           |
|               | SUBTOTAL                  | \$6,734  | \$5,904     | \$10,747 | \$8,201     | \$15,955 | \$19,128    | \$8,127 | \$12,510    | \$17,180      |

| Additives Memo   | Final<br>2018/2019 | Budget<br>2019/2020 |
|------------------|--------------------|---------------------|
| Worker's Comp.   | \$94               | \$150               |
| Unemployment Ins | \$337              | \$276               |
| PARS Retirement  | \$221              | \$305               |
| Medicare         | \$86               | \$118               |
| Total Additives  | \$737              | \$849               |

#### Services & Supplies

|        |                                  |                    | Final     | Buaget    |  |
|--------|----------------------------------|--------------------|-----------|-----------|--|
| Number | Description                      | Budgeted           | 2018/2019 | 2019/2020 |  |
| 2852   | Recreation Services and Supplies | \$10,747           | \$8,201   |           |  |
|        | TOTAL                            | \$10,747           | \$8,201   | \$0       |  |
|        | GRAND TOTAL                      | \$17.481           | \$14,105  | \$8,127   |  |
|        | 3/4 // IZ                        | <b>ΙΨΙΙ, ΤΟΙ</b> Ι | Ψ17,100   | ΨΟ, ιΔ. ι |  |

41 8/8/2019

| F | i | nal |
|---|---|-----|
|   |   |     |

| DEPARTMENT        | Recreation                |                           | Seniors and Program: 38   | Teens Prograr<br>00         | ทร |
|-------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----|
| Fiscal Year       | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br><u>Resources</u> | Revenue<br><u>Generated</u> |    |
| 2018/2019         | \$1,125                   | \$1,284                   | \$2,408                   | \$144                       |    |
| 2019/2020         | \$1,860                   | \$2,200                   | \$4,060                   | \$1,021                     |    |
|                   |                           |                           |                           |                             |    |
| Source of Funding |                           | 2017/2018                 | 2018/2019                 | 2019/2020                   |    |
| Taxes:            |                           | \$0                       | \$0                       | \$0                         |    |
| Other Revenue:    |                           | \$2,169                   | \$2,408                   | \$4,060                     |    |
| Total:            |                           | \$2,169                   | \$2,408                   | \$4,060                     |    |

3800

Seniors and Teens Programs Final

PROGRAM DESCRIPTION: Designed to provide community service programs to specific groups and populations. This includes clubs and outreach programs lead by community members and/or District staff.

**Budget Summary** 

|               |                     | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budg    | et 2019/20 | 20      |
|---------------|---------------------|----------|-------------|----------|-------------|----------|-------------|---------|------------|---------|
| <u>Number</u> | <u>Program</u>      | Salary   | Salary      | S&S      | S & S       | Revenue  | Revenue     | Salary  | S & S      | Revenue |
| 3803          | Cottage Senior Club | \$0      | \$0         | \$0      | \$22        | \$0      | \$40        | \$0     | \$0        | \$0     |
| 3805          | Free Fun Fridays    | \$0      | 0           | \$0      | 0           | \$0      | 0           | \$0     | \$0        | \$0     |
| 3820          | Teen Activities     | \$1,698  | \$1,125     | \$1,440  | \$1,262     | \$706    | \$104       | \$1,860 | \$2,200    | \$1,021 |
|               | SUBTOTAL            | \$1,698  | \$1,125     | \$1,440  | \$1,284     | \$706    | \$144       | \$1,860 | \$2,200    | \$1,021 |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$18      | \$34      |
| Unemployment ins | \$64      | \$63      |
| PARS Retirement  | \$42      | \$70      |
| Medicare         | \$16      | \$27      |
| Total Additives  |           | \$194     |

#### Services & Supplies

|               |                                  |          | Final     | Budget    |
|---------------|----------------------------------|----------|-----------|-----------|
| <u>Number</u> | Description                      | Budgeted | 2018/2019 | 2019/2020 |
| 2852          | Recreation Services and Supplies | \$1,440  | \$1,284   | \$2,200   |
|               |                                  |          |           |           |
|               | GRAND TOTAL                      | \$3,138  | \$2,408   | \$4,060   |

Final

| DEPARTMENT        | Recreation                |                           | Recreation (<br>Program: 39 |                             |
|-------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| Fiscal Year       | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br>Resources          | Revenue<br><u>Generated</u> |
| 2018/2019         | \$0                       | \$17,748                  | \$17,748                    | \$0                         |
| 2019/2020         | \$0                       | \$15,168                  | \$15,168                    | \$0                         |
|                   |                           |                           |                             |                             |
| Source of Funding |                           | 2017/2018                 | 2018/2019                   | 2019/2020                   |
| Taxes:            |                           | \$10,088                  | \$0                         | \$17,748                    |
| Other Revenue:    |                           | \$0                       | \$0                         | \$0                         |
| Total:            |                           | <del></del>               | \$0                         | \$17,748                    |

3900

### Recreation/General Final

PROGRAM DESCRIPTION: To provide general support of all recreation, aquatic, and community service programs.

#### **Budget Summary**

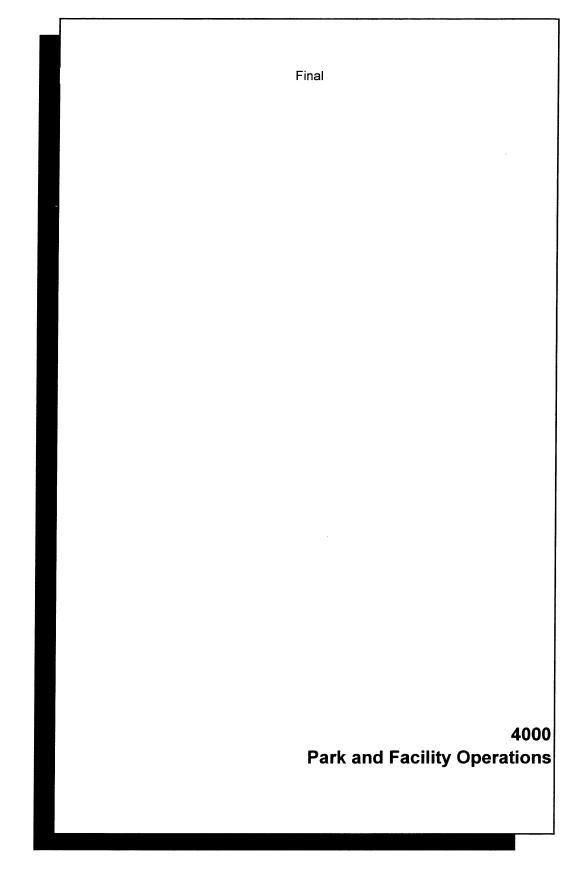
|        |                          | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Budgeted | Final 18-19 | Bud    | get 2019/2 | 020     |
|--------|--------------------------|----------|-------------|----------|-------------|----------|-------------|--------|------------|---------|
| Number | <u>Program</u>           | Salary   | Salary      | S&S      | S&S         | Revenue  | Revenue     | Salary | S & S      | Revenue |
| 3903   | Brochure                 | \$2,218  | \$0         | \$6,300  | \$11,765    | \$0      | \$0         | \$0    | \$7,480    | \$0     |
| 3904   | Brochure Distribution    | \$0      | \$0         | \$6,900  | \$4,896     | \$0      | \$0         | \$0    | \$3,648    | \$0     |
| 3910   | Health & Safety Supplies | \$0      | \$0         | \$600    | \$24        | \$0      | \$0         | \$0    | \$0        | \$0     |
| 3997   | Maintenance Support      | \$4,236  | \$0         | \$0      | \$0         | \$0      | \$0         | \$0    | \$0        | \$0     |
| 3998   | General S & S            | \$0      | \$0         | \$2,704  | \$1,063     | \$0      | \$0         | \$0    | \$4,040    | \$0     |
|        | SUBTOTAL                 | \$6,454  | \$0         | \$16,504 | \$17,748    | \$0      | \$0         | \$0    | \$15,168   | \$0     |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$262     | \$0       |
| Unemployment Ins | \$941     | \$0       |
| PARS Retirement  | \$619     | \$0       |
| Medicare/Social  | \$239     | \$0       |
| Total Additives  | \$2,061   | \$0       |

#### Services & Supplies

|        |                     | Budgeted |           | Budget    |
|--------|---------------------|----------|-----------|-----------|
| Number | Description         | Buagetea | 2018/2019 | 2019/2020 |
| 2005   | Advertising         | \$923    | \$0       | \$0       |
| 2061   | Membership          | \$525    | \$518     | \$800     |
| 2081   | Postage             | \$6,900  | \$2,381   | \$3,648   |
| 2085   | Printing Services   | \$6,300  | \$11,063  | \$7,480   |
| 2852   | Recreation Supplies | \$1,856  | \$3,785   | \$3,240   |
|        | TOTAL               | \$16,504 | \$17,748  | \$15,168  |
|        |                     |          |           |           |
|        | GRAND TOTAL         | \$22,958 | \$17,748  |           |

46 8/8/2019



|                    |           | Final     |                 |                              |                  |
|--------------------|-----------|-----------|-----------------|------------------------------|------------------|
| DEPARTMENT         | Parks     |           |                 | Parks and Gi<br>Program: 420 |                  |
|                    |           | Human     | Services<br>&   | Total                        | Revenue          |
| <u>Fiscal Year</u> | Man-hours | Resources | <u>Supplies</u> | Resources                    | <u>Generated</u> |
| 2018/2019          | 5,200     | \$167,816 | \$4,336         | \$172,152                    | \$12,000         |

\$260,985

\$2,080

\$263,065

\$0

| Source of Funding      | 2017/2018 | 2018/2019 |           |   |
|------------------------|-----------|-----------|-----------|---|
| Taxes:                 | \$37,260  | \$160,152 | \$263,065 |   |
| Mandated Cost Recovery |           |           | \$0       |   |
| RDA Dissolution        |           |           | \$0       |   |
| Other Revenue:         | \$53,700  | \$12,000  | \$0       | * |
| Total:                 | \$90,960  | \$172,152 | \$263,065 | - |

\$0

2019/2020

12,172

<sup>\*</sup> Water Resale to San Juan Unified School District moved to 396A

4200

Parks and Grounds Final

PROGRAM DESCRIPTION: Maintenance of park structures; care of turf and plants; maintenance of pathways and roadways; service for special events; regular repair and maintenance schedules for painting, carpentry and minor repairs.

#### **Human Resources Detail**

| <u>Full-time</u>               |              | <u>Hours</u> | <u>Salary</u> | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|--------------------------------|--------------|--------------|---------------|----------|--------------------|---------------------|
| Park Maintenance Ma            | ınager       | 2,080        | 61,296        | \$57,780 | \$57,780           | 61,296              |
| PM III                         | _            | 1,040        | 27,246        | \$25,680 | \$25,686           | 27,246              |
|                                |              |              |               |          |                    |                     |
|                                | SUBTOTAL     |              |               | \$83,460 | \$83,466           | 88,542              |
|                                |              |              |               | ·        | •                  |                     |
|                                |              |              |               | Dudastad | Final              | Budget              |
| Part-time                      |              |              |               | Budgeted | 2018/2019          | 2019/2020           |
| Park Maintenance Wo            | orker I (PT) | 9,052        |               | \$12,313 | \$31,070           | \$172,443           |
| Park Maintenance Worker I (PT) |              | -            |               | \$14,045 | \$53,280           | \$0                 |
|                                | SUBTOTAL     | 12,172       |               | \$26,358 | \$84,350           | \$172,443           |
| Additives Memo                 | Final        | Budget       |               |          |                    |                     |

|                       | Final     | Budget    |
|-----------------------|-----------|-----------|
| Additives Memo        | 2018/2019 | 2019/2020 |
| Social Security       | \$12,838  | 19,965    |
| Group Insurance       | \$23,551  | 23,777    |
| PERS                  | \$6,738   | 11,820    |
| PARS Retirement       | \$0       | \$0       |
| Worker's Comp         | \$15,993  | 26,623    |
| Unemployment Insurar_ | \$952     | 8,873     |
| Total Additives       | \$60,072  | \$91,058  |

TOTAL \$109,818 \$167,816 \$260,985

#### Services & Supplies Detail

|               |                                      |             | Dudgeted  | Final     | Budget    |
|---------------|--------------------------------------|-------------|-----------|-----------|-----------|
| <u>Number</u> | <u>Description</u>                   |             | Budgeted  | 2018/2019 | 2019/2020 |
| 2029          | Business Meeting Expense             |             | \$10      | \$0       | \$10      |
| 2031          | Business Travel                      |             | \$10      | \$0       | \$10      |
| 2141          | Land Improvement Maint. Services     |             | \$10      | \$0       | \$10      |
| 2142          | Land Improvement Maintenance Service | es          | \$0       | \$104     | \$0       |
| 2197          | Telephone                            |             | \$3,200   | \$1,885   | \$25      |
| 2205          | Automotive Maint. Service            |             | \$0       | \$325     | \$0       |
| 2314          | Personal Equipment                   |             | \$2,000   | \$2,022   | \$2,000   |
| 2852          | Recreation Supplies                  |             | \$600     | \$0       | \$25      |
|               |                                      |             |           |           |           |
|               |                                      | SUBTOTAL    | \$5,830   | \$4,336   | \$2,080   |
|               |                                      |             |           |           |           |
|               |                                      | GRAND TOTAL | \$115,648 | \$172,152 | \$263,065 |
|               |                                      |             |           |           |           |

<sup>\*</sup>See Appendix D - Hourly Rate Schedule

49 8/8/2019

| F | ina | ١ |
|---|-----|---|
|---|-----|---|

| DEPARTMENT            | Parks     |                           |                           | Building Main<br>Program: 43 |                      |   |
|-----------------------|-----------|---------------------------|---------------------------|------------------------------|----------------------|---|
| <u>Fiscal Year</u>    | Man-hours | Human<br><u>Resources</u> | Services<br>&<br>Supplies | Total<br><u>Resources</u>    | Revenue<br>Generated |   |
| 2018/2019             | 1,636     | 24,953                    | \$13,067                  | \$38,020                     | \$30,000             |   |
| 2019/2020             | 1,400     | 26,650                    | \$15,680                  | \$42,330                     | \$0                  | • |
|                       |           |                           |                           |                              |                      |   |
| Source of Funding     |           |                           | 2017/2018                 | 2018/2019                    | 2019/2020            |   |
| Taxes:                |           |                           | \$30,257                  | \$38,020                     | \$42,330             |   |
| RDA Dissolution Funds |           |                           |                           |                              | \$0                  |   |
| Other Revenue:        |           |                           | \$0                       | \$0                          | \$0                  |   |
| Total:                |           |                           | \$30,257                  | \$38,020                     | \$42,330             |   |

<sup>\*</sup> moved to 2400

4300

Building Maintenance Final

PROGRAM DESCRIPTION: Maintain custodial and security services for facilities in Howe and Cottage Park, set up services for programs within facilities; unlock and lock up for all programs within facilities; regular repair and maintenance schedules for painting, carpentry, and minor electrical repairs.

#### **Human Resources Detail**

|  | <u>Hours</u> | <u>Salary</u> | Budgeted        | Final<br>2018/2019 | Budget<br>2019/2020 |
|--|--------------|---------------|-----------------|--------------------|---------------------|
| Park Maintenance Worker 1 Step 5 (PT)-DH<br>Park Maintenance Worker 1 Step 2 (PT)-MJ | 400<br>1,000 |               | \$10,244<br>\$0 | + - 1              | \$8,060<br>\$18,590 |
| TOTAL  | 1,400        |               | \$10,244        | \$24,953           | \$26,650            |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$1,999   | \$3,032   |
| Unemployment Ins | \$622     | \$906     |
| Social Security  | \$0       | \$2,039   |
| PARS Retirement  | \$936     | \$0       |
| Medicare         | \$362     | \$0       |
| Total Additives  | \$3,918   | \$5,977   |

#### Services & Supplies Detail

|               |  |             | Budgeted | Final     | Budget    |
|---------------|--|-------------|----------|-----------|-----------|
| <u>Number</u> | <u>Description</u>                           |             | Duagetea | 2018/2019 | 2019/2020 |
| 2111          | Building Maintenance Services                |             | \$50     | \$168     | \$200     |
| 2112          | Building Maintenance Supplies                |             | \$1,500  | \$1,847   | \$2,000   |
| 2131          | Electrical Maintenance Services              |             | \$25     | \$52      | \$100     |
| 2132          | Electrical Maintenance Supplies              |             | \$25     | · \$0     | \$100     |
| 2151          | Mechanical Systems Maint. Services           |             | \$300    | \$0       | \$100     |
| 2152          | Mechanical Systems Maint. Supplies           |             | \$200    | \$16      | \$100     |
| 2167          | Plumbing Maintenance Services (Roto Rooter)  |             | \$50     | \$0       | \$100     |
| 2168          | Plumbing Maintenance Supplies                |             | \$25     | \$83      | \$100     |
| 2226          | Hardware and Tools                           |             | \$25     | \$82      | \$100     |
| 2275          | Rent/Leases Equipment                        |             | \$25     | \$0       | \$50      |
| 2322          | Custodial Supplies                           |             | \$8,000  | \$10,619  | \$12,000  |
| 2591          | Other Professional Service (Building Alarms) |             | \$25     | \$0       | \$480     |
| 2898          | Other Operating Expenses - Supplies          |             | \$25     | \$199     | \$200     |
| 2899          | Other Operating Expenses - Services          |             | \$25     | \$0       | \$50      |
|               |  |             |          |           |           |
|               |  | SUBTOTAL    | \$10,300 | \$13,067  | \$15,680  |
|               |  |             |          |           |           |
|               |  | GRAND TOTAL | \$20,544 | \$38,020  | \$42,330  |

| Final |
|-------|
|-------|

| DEPARTMENT         | Park Police<br>Program: 4400 |                    |                           |                    |                      |
|--------------------|------------------------------|--------------------|---------------------------|--------------------|----------------------|
| <u>Fiscal Year</u> | Man-hours                    | Human<br>Resources | Services<br>&<br>Supplies | Total<br>Resources | Revenue<br>Generated |
| 2018/2019          | 11,073                       | 243,061            | \$193,535                 | \$436,597          | \$242,800            |
| 2019/2020          | 11,856                       | 277,738            | \$233,250                 | \$510,988          | \$408,000            |
|                    |                              |                    |                           |                    |                      |
| Source of Funding  |                              |                    | 2017/2018                 | 2018/2019          | 2019/2020            |
| Taxes:             |                              |                    | \$65,751                  | \$123,089          | \$102,988            |
| Other Revenue:     |                              |                    | \$0                       | \$313,508          | \$408,000            |
| Total:             |                              |                    | \$65,751                  | \$436,597          | \$510,988            |

352,000 Law Enforcement Services 0 Event Security 50,000 Citation Revenue 6,000 NTA Citation

4400

Park Police Final

PROGRAM DESCRIPTION: Law enforcement/security of all District owned property. Routine patrols to enforce District rules, County & State laws. Community Outreach, Special Event security and contracted security services.

#### **Human Resources Detail**

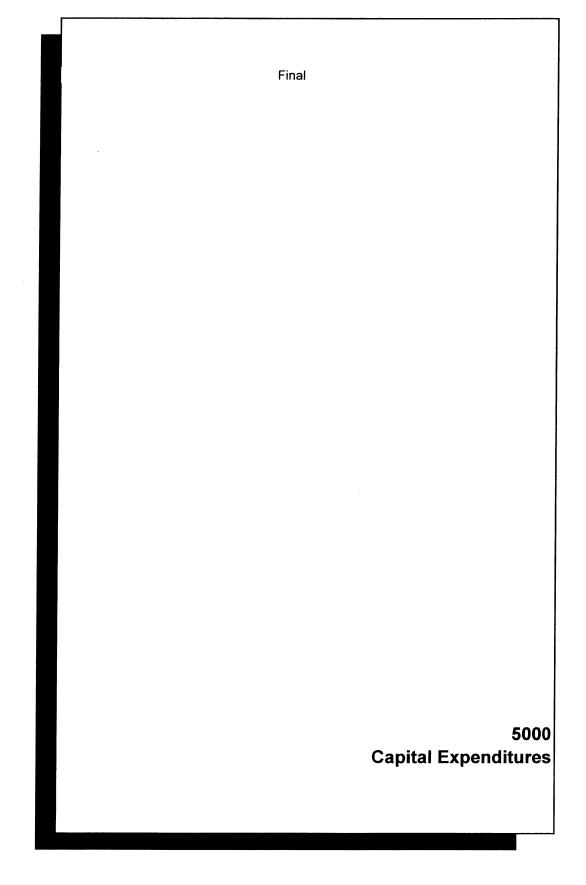
|                                    |              |               | Budgeted  | Final     | Budget    |
|------------------------------------|--------------|---------------|-----------|-----------|-----------|
| Position                           | <u>Hours</u> | <u>Salary</u> | Budgeted  | 2018/2019 | 2019/2020 |
| Chief Of Park Police               | 1040         | \$33.15       | \$39,000  | \$42,024  | \$34,476  |
| FT Sergeant*                       |              |               |           |           |           |
| PT Sergeants (2 Each)              | 1820         | \$25.19       | \$37,527  | \$30,159  | \$45,846  |
| * cost is included in Contract/FEC | SU           | BTOTAL        | \$76,527  | \$72,183  | \$80,322  |
|                                    |              |               |           |           |           |
| FT Sergeant                        | 2080         | \$26.20       | \$51,376  | \$48,311  | \$54,496  |
| Patrol Officers                    | 6136         | \$20.09       | \$119,916 | \$107,575 | \$123,272 |
| Patrol Sergeants                   | 780          | \$25.19       | \$18,158  | \$14,992  | \$19,648  |
|                                    |              |               |           |           |           |
|                                    | 11,856       |               | \$189,450 | \$170,878 | \$197,416 |
|                                    |              |               |           |           |           |
|                                    | TO           | TAL           | \$265,977 | \$243,061 | \$277,738 |

|                        | Final     | Budget    |
|------------------------|-----------|-----------|
| Additives Memo         | 2018/2019 | 2019/2020 |
| Social Security        | \$2,778   | 7,847     |
| Group Insurance        | \$0       | 40,212    |
| PERS                   | 2,372     | 3,804     |
| PARS Retirement        | \$9,115   | \$8,372   |
| Worker's Comp          | \$10,111  | 34,498    |
| Unemployment Insurance | \$4,522   | \$1,190   |
| Total Additives        | \$28,899  | \$95,923  |

#### Services & Supplies Detail

|        |   |                    | Dudgeted  | Final     | Budget    |
|--------|---|--------------------|-----------|-----------|-----------|
| Number | Description                                   |                    | Budgeted  | 2018/2019 | 2019/2020 |
| 2031   | Business Travel                               |                    | \$2,000   | \$0       | \$1,000   |
| 2035   | Education/Training                            |                    | \$15,000  | \$2,053   | \$15,000  |
| 2051   | Insurance/Liability                           |                    | \$5,000   | \$0       | \$10,000  |
| 2061   | Memberships                                   |                    | \$1,000   | \$400     | \$750     |
| 2085   | Printing (Commercial)                         |                    | \$3,000   | \$2,595   | \$3,000   |
| 2171   | Rent/Real Estate                              |                    | \$28,300  | \$28,299  | \$30,000  |
| 2197   | Telephone                                     |                    | \$3,700   | \$2,610   | \$3,300   |
| 2205   | Automotive Maintenance Service                |                    | \$13,000  | \$23,020  | \$20,000  |
| 2206   | Automotive Maintenance Supplies               |                    | \$7,000   | \$2,284   | \$4,000   |
| 2236   | Fuel and Lubricants                           |                    | \$25,000  | \$28,579  | \$30,000  |
| 2291   | Equipment Maintenance Services- SRC Radi      | ios                | \$11,000  | \$7,883   | \$5,000   |
| 2314   | Personal Equipment                            |                    | \$15,000  | \$14,827  | \$12,000  |
| 2531   | Legal Services                                |                    | \$10,000  | \$1,665   | \$10,000  |
| 2591   | Other Professional Service (JDS, Carol Miller | r, Communications) | \$75,000  | \$74,228  | \$75,000  |
| 2898   | Other Operating Expense Supplies              |                    | \$14,000  | \$4,951   | \$13,800  |
| 2987   | Land Line Charges                             |                    | \$0       | \$141     | \$400     |
|        |   |                    |           |           |           |
|        |   |                    |           |           |           |
|        | S   | UBTOTAL            | \$228,000 | \$193,535 | \$233,250 |
|        |   | ,                  |           |           |           |
|        | G   | RAND TOTAL         | \$493,977 | \$436,597 | \$510,988 |

8/8/2019



5100

Capital Equipment Final

PROGRAM DESCRIPTION: Expenditures for the acquisition of physical property of a permanent nature, other than land, buildings and improvements.

| banan go t                                  |  |          | Budgeted  | Final<br>2018/2019 | Budget<br>2019/2020 |
|---|--|----------|-----------|--------------------|---------------------|
| 4303  | <u>Vehicles</u>                            |          |           |                    |                     |
| Lease - 20                                  | 016 Chevy Tahoe - KS Statebank EOL 11/2019 |          | \$12,300  | \$12,297           | \$12,300            |
| Chevy Van 15 Passenger - Trident EOL 3/2020 |  |          | \$7,900   | \$7,663            | \$7,900             |
|   |  | Subtotal | \$20,200  | \$19,960           | \$20,200            |
| 4303  | Other Equipment                            |          | \$0       | \$0                | \$0                 |
|   |  | Subtotal | \$0       | \$0                | \$0                 |
| 4101  | Land Purchase                              |          | \$600,000 | \$0                | \$0                 |
|   |  | Subtotal | \$600,000 | \$0                | \$0                 |
|   |  |          |           |                    |                     |
| TOTAL C                                     | APITAL EQUIPMENT                           |          | \$620,200 | \$19,960           | \$20,200            |
| Source of                                   | f Funding                                  |          |           |                    |                     |
| Property 1                                  |  |          |           | \$20,269           |                     |
| Reserve F                                   | Fund<br>ease Financing-Energy Improvements |          |           | \$0<br>\$0         | \$0<br>0.00         |
|   | ease Financing-Land Purchase               |          |           | \$600,000          | 0.00                |
|   |  | Total    |           | \$620,269          | \$20,200            |

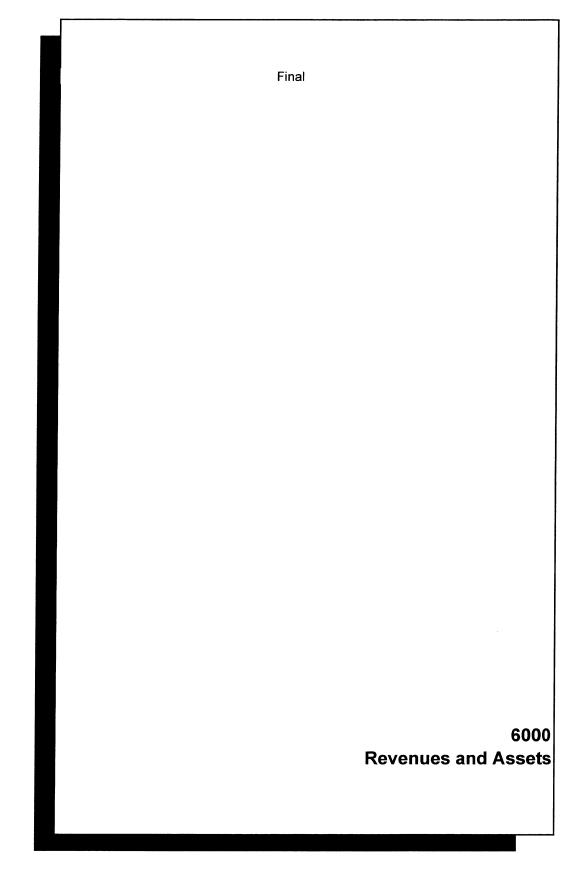
5200

#### Capital Improvements Final

PROGRAM DESCRIPTION: Expenditures for the acquisition of structures and improvements.

| 4202 | Improvements (other than buildings)  | Budgeted  | Final<br>2018/2019   | Budget<br>2019/2020  |
|------|--|-----------|--|--|
|      | Misc. Park Improvements (Prop 68 Grant)  | \$109,000 | \$0  | \$200,000  |
|      | Seely Park Drainage Walkway  | \$0       | \$0  | \$20,000   |
|      | Community Center Patio Improvments   | \$0       | \$0  | \$30,000   |
|      | Community Center Storage   | \$0       | \$0  | \$9,000  |
|      | Basketball Courts  | \$96,450  | \$0  | \$96,450   |
|      | Subtotal   | \$205,450 | \$0  | \$355,450  |
| 4202 | Improvements Buildings   |           |  |  |
|      |  |           |  |  |
|      | Edison Duplex Roof   | \$10,000  | \$0  | \$10,000   |
|      | Subtotal   | \$10,000  | \$0  | \$10,000   |
|      |  |           |  |  |
| 4101 | Energy Improvements- Lease Payments  | \$532,429 | \$410,525  | \$0  |
|      |  | \$532,429 | \$410,525  | \$0  |
|      | TOTAL CAPITAL IMPROVEMENTS   | \$747,879 | \$410,525  | \$365,450  |
|      | Source of Funding  Reserve Property Tax Intergovernmental Aid State Grant Proposition 68- Per Capita Grant Capital Lease Financing-Energy Improvements |           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$532,429<br>\$532,429 | \$59,000<br>\$10,000<br>\$0<br>\$96,450<br>\$200,000<br>\$0<br>\$365,450 |

58 8/8/2019



1600

Deposits with Others (Trust Account 342B) Final

PROGRAM DESCRIPTION: This account consists of funds received the settlement of the CRDEB retirement plan. These funds belong to CRDEB plan participants and will be distributed per the instructions of the individual plan members. These funds are held in trust by the District on behalf of the plan members, and are not a District asset.

| Fiscal<br><u>Year</u> | Beginning<br><u>Balance</u> | CRDEB<br>Deposits | Interest | CRDEB Payments | Ending<br><u>Balance</u> |
|-----------------------|-----------------------------|-------------------|----------|----------------|--------------------------|
| 2009/2010             | \$0                         | \$74,529          |          | \$0            | \$74,529                 |
| 2010/2011             | \$74,529                    |                   |          | \$41,023       | \$33,506                 |
| 2011/2012             |                             |                   |          | \$287          | \$33,220                 |
| 2012/2013             |                             |                   |          | \$328          | \$32,891                 |
| 2013/2014             |                             |                   |          |                | \$32,891                 |
| 2014/2015             |                             |                   |          | \$1,575        | \$31,317                 |
| 2015/2016             |                             |                   |          | \$63           | \$31,254                 |
| 2016/2017             |                             |                   |          | \$4,313        | \$26,941                 |
| 2017/2018             |                             |                   | \$199    |                | \$27,410                 |
| 2018/2019             | 27,410                      |                   | 340      |                | \$27,750                 |
| 2019/2020             | 27,750                      |                   |          |                | \$27,750                 |

6400

In Lieu (Trust Account 0088) Final

PROGRAM DESCRIPTION: This account consists of funds received from the issuance of building permits and in-lieu funds from developers. The General Manager may allocate these funds in conjunction with budgeted land and building improvements.

| Fiscal<br><u>Year</u> | Beginning<br><u>Balance</u> | Lieu<br><u>Fees</u> | Interest | <u>Transfers</u> | Ending<br><u>Balance</u> |
|-----------------------|-----------------------------|---------------------|----------|------------------|--------------------------|
| 2002/2003             | \$7,590                     | \$0                 | \$150    | (\$7,500)        | \$240                    |
| 2003/2004             | \$240                       | \$0                 | \$4      | \$0              | \$17,524                 |
| 2004/2005             | \$17,524                    | \$0                 | \$182    | \$0              | \$17,706                 |
| 2005/2006             | \$17,706                    | \$0                 | \$204    | \$0              | \$17,910                 |
| 2006/2007             | \$17,910                    |                     | \$557    |                  | \$18,467                 |
| 2007/2008             | \$18,467                    | \$60,581            | \$3,146  | (\$72,000) *     | \$10,194                 |
| 2008/2009             | \$10,194                    |                     | \$3,386  | \$72,000 **      | \$87,706                 |
| 2009/2010             | \$87,706                    | \$3,800             | \$557    | (\$84,000) ***   | \$8,063                  |
| 2010/2011             | \$8,063                     | \$2,117             | \$93     |                  | \$10,273                 |
| 2011/2012             | \$10,273                    | \$68,545            | \$28     | (\$78,818) ****  | \$28                     |
| 2012/2013             |                             |                     |          |                  | \$28                     |
| 2013/2014             |                             |                     | \$1      |                  | \$29                     |
| 2014/2015             |                             |                     |          |                  | \$29                     |
| 2015/2016             |                             |                     |          |                  | \$29                     |
| 2016/2017             |                             | \$78                | \$1      |                  | \$108                    |
| 2017/2018             |                             |                     | \$1      |                  | \$230                    |
| 2018/2019             | \$230                       |                     | \$3      |                  | \$233                    |
| 2019/2020             | \$233                       |                     |          |                  | \$233                    |

<sup>\*</sup> Transferred to Maintenance and Improvement Budget

<sup>\*\*</sup> Transfer was budgeted but, due to change in funding, was not made

<sup>\*\*\*</sup> Transferred to Landscape and Lighting Assessment District Budget

<sup>\*\*\*\*</sup>Transferred to General Fund for Land Purchase

7300

Reserves Balance Final

PROGRAM DESCRIPTION: The Reserve Fund exists in keeping with sound accounting principles of public fund management to minimize adverse annual budgetary impacts from anticipated and unanticipated District expenses.

By Board approved policy, this fund has been established for the orderly and timely maintenance of the District facilities to meet future demand and to maintain and/or improve the District's existing level of facility quality as well as to provide funds for the future acquisition of park lands when available and facilities as identified in the Master Plan, and to ensure cash resources are available to fund daily administration, operations and maintenance of the District without the use of "Dry Period Financing" from the County of Sacramento\*

NOTABLE CHANGES: We have reduced the reserve by the amount the District paid out in 2012-2013 to employees that participated in the CRDEB plan. As the funds are disbursed, they will reduce this reserve account dollar for dollar. There is an additional \$30,128 still held in reserve that may be disbursed. We have increased the reserve by an additional \$6,135 for a total of \$36,810 towards the liability deductible to \$50,000. These additional reserves are paid by premium savings with the increased deductible.

|             |                     | <u>Ending</u>  |
|-------------|---------------------|----------------|
| Fiscal Year | Increase (Decrease) | <u>Balance</u> |
| 2007-2008   | \$27,334            | \$674,314      |
| 2008/2009   | \$10,398            | \$684,712      |
| 2009-2010   | (\$298,525)         | \$386,187      |
| 2010/2011   | (\$197,216)         | \$188,971      |
| 2011/2012   | \$56,173            | \$245,144      |
| 2012/2013   | \$187,722           | \$432,866      |
| 2013/2014   | \$55,451            | \$488,317      |
| 2014/2015   | \$53,312            | \$541,629      |
| 2015/2016   | \$79,918            | \$621,547      |
| 2016/2017   | (\$247,855)         | \$373,692      |
| 2017/2018   | \$127,431           | \$501,123      |
| 2018/2019   | \$13,213            | \$514,336      |
| 2019/2020   | \$0                 | \$514,336      |
|             |                     |                |

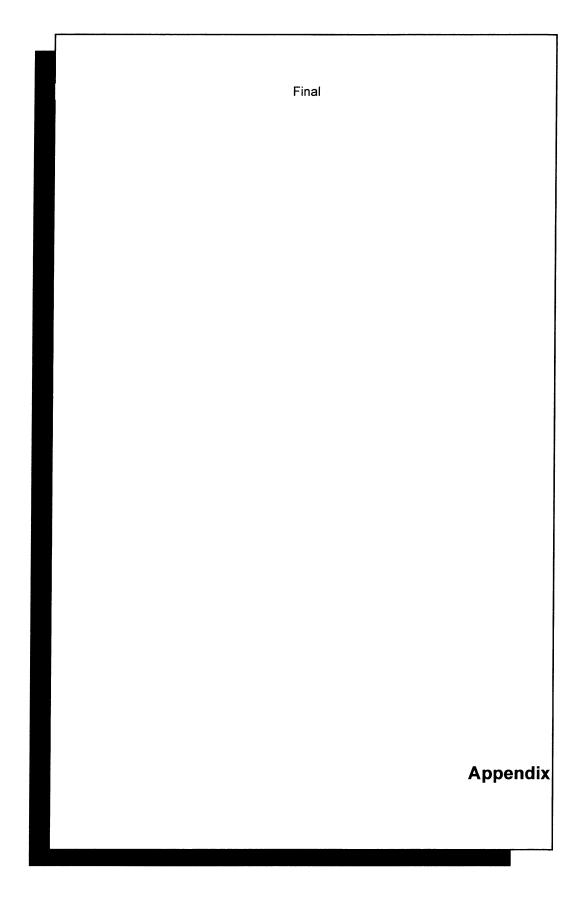
#### Source of Funding:

Capital Replacement/Acquisition Reserve Fund

| Tax Base:<br>In Lieu Funds<br>FY 19/20 Reserve Balance | -<br>-<br>\$514,336 |
|--|---------------------|
| CRDEB Remaining Obligation Reserve                     | \$27,410            |
| Liability Self-Funded Deductible Reserve               | \$36,810            |
| Land Acquisition Reserve                               | \$2,000             |

<sup>\*</sup> By Board approved policy: Capital Reserve Funds in excess of the current Fiscal Year budget needs may serve as all or part of the Operating Reserve Fund necessary to prevent the need for "Dry Period Financing".

\$448,116



Fulton-El Camino Recreation and Park District Prior Year -- FY 2018/2019 Appendix B - Expenditures

| Control   Cont | $\vdash$      |  |           |       | General     | Rus &                                   | Facilties    | Prod                                    |          | ⊢     | Adult        | F          | ajenre Sn | S leise   | nior Rec  | Parks      | Ruilding | Rangers/ | $\vdash$ | $\vdash$ | Canifal |
|--|---------------|--|-----------|-------|-------------|---|--------------|---|----------|-------|--------------|------------|-----------|-----------|-----------|------------|----------|----------|----------|----------|---------|
|  | 1             |  |           | Board | Preliminary | Fin.                                    | Rentals      |   |          |       |              | quatics C. | lasses E  | vent Citi | zens Gene | ral Ground | s Maint  | Gates    |          |          | Imp.    |
|  | -10           | DESCRIPTION  | 1 118 721 | 1100  | 2100        |   | 7            | -                                       | +        |       | 3400         |            | 3600      | 30        | 390       | 0 4200     | 4300     | 4400     | ┥        | →-       | 9700    |
|  | <u>"   </u>   | Part time  | 722,706   |       |             | •                                       |              | 486,122                                 | 253,379  | 381   | 20,008       | 95,220     |           | 1         | 1,125     |            |          |          | 0        |          |         |
| The part of the  | ا≲ا           | 'TOTAL   | 1,841,428 | 1     |             | 1 1                                     | П            | 227,994                                 | 253,379  | 381   | 20,008       | 95,220     |           | L         | 1,125     |            |          |          | 0        | 0        | 0       |
| The part of the  |               | Advertising/Legal Notice   | 0         |       |             |   |              |   |          |       |              |            |           |           |           | 0          |          |          |          |          |         |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,   | <u>u : 1</u>  | Business Meeting Exp.  | 1,233     |       | 712         |   |              | 0                                       |          |       |              |            |           |           |           |            | 0        |          |          |          |         |
|  | <u> </u>      | ducation Training  | 1,008     |       | 2/3         |   |              | 1 027                                   |          |       |              | <u>i</u>   |           |           |           |            | 0        | 2 052    | C        |          |         |
| 1  | <u>س</u> ر د  | Employee Recognition   | 292       |       | 292         |   |              | 170,1                                   |          |       |              |            |           |           |           | <u> </u>   |          | 20,2     | P        |          |         |
| 1,118  (1,124) | 4=            | nsurance   | 0         | Ī     |             |   |              | . <u></u>                               |          |       |              |            |           | <u></u>   |           |            |          | 0        |          |          |         |
| 1,1984   | :2            | Memberships  | 12,191    | 1     |             |   |              | 770                                     | <u></u>  |       |              | <u></u>    |           | <u>.</u>  |           | 518        | jo       | 400      |          |          |         |
| 1,100,   1 | <u>ِ ں :</u>  | Office Supplies  | 13,850    | 1 1   |             |   |              |   |          |       |              |            |           |           | j         |            | 00       |          |          | go       |         |
| 1   1   1   1   1   1   1   1   1   1  | - 0           | Postage  | 3,834     |       |             | 1,453                                   | <u>i</u>     |   |          |       | <del> </del> |            |           |           | 2,        | 381        |          | 2020     |          |          |         |
| 1   1   1   1   1   1   1   1   1   1  | - ;≪          | Agric./Hort. Services  | 0         |       |             | 5                                       | <u>i</u>     |   |          |       |              |            |           | <u></u>   |           | 200        |          | 080'7    |          |          |         |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,   | : <           | Agric./Hort. Supplies  | 0         |       |             |   |              | <u></u>                                 |          |       |              |            |           |           |           |            |          |          |          |          |         |
| 1   1   1   1   1   1   1   1   1   1  | ш             | Building Main. Services  | 168       |       |             |   |              |   |          |       |              |            | 0         |           |           |            | 168      |          |          |          |         |
| 1  | <u> </u>      | Building Main. Supplies  | 1,847     |       |             |   |              |   |          |       |              |            |           |           |           |            | 1,847    |          |          |          |         |
| 1  | <u>يا : ب</u> | Increase Supplies  | D 25      |       |             |   |              |   |          |       |              | <u>I</u>   |           | <u></u>   |           |            | 52       |          | 5        |          |         |
| 1  | <u>• : Ш</u>  | Electrical Maintenance Supplies  | 0         |       |             |   |              |   |          |       |              | <u> </u>   |           | <u>.</u>  |           |            | 0        |          |          |          |         |
| 144  | <u>: :</u>    | and Imp. Maintenance   | 0         |       |             |   |              |   |          |       |              |            |           |           |           |            | ō        |          |          |          |         |
| 1  | -1            | and Imp. Main. Serv.   | 104       |       |             |   |              |   |          |       |              |            |           |           |           | -          |          |          |          |          |         |
| This control of the | -:            | Mechanical Sys. Services   | 0         |       |             |   |              |   |          |       |              |            |           |           |           |            | 0 (      |          | o        |          |         |
| 1   1   1   1   1   1   1   1   1   1  | -: 0          | Mechanical Sys. Supplies   | 0         |       |             |   |              |   |          |       |              |            |           | <u></u>   |           |            | D        |          |          |          |         |
| 1  |               | Plumbing Maintenance Services  | 0         |       |             |   |              |   | <u>.</u> |       |              | <u></u>    | <u></u>   | <u></u>   |           | <u></u>    |          |          | ļ        |          |         |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,   | , 44 ;        | Plumbing Maintenance Supplies  | 83        |       |             |   |              |   |          |       |              |            |           |           | 0         |            |          |          |          |          |         |
| 1,1448   | -:            | Rent/Real Estate   | 28,299    |       |             |   | <u>1</u>     |   |          |       |              |            |           |           |           |            |          | 28,299   |          |          |         |
| 1,4446   1,4466   1,0004   1 | : U           | Permit Fees  | 0 0       | Ī     |             |   |              |   |          |       |              |            |           | <u> </u>  |           |            | 0        |          | 0 0      |          |         |
| 14-46   1-10   | ت ۽ د         | and the second of the second o | 0         |       |             |   |              |   |          |       |              |            |           | <u></u>   |           |            |          |          | 0        |          |         |
| 14.48   1.0004   1. | :             | Refuse Disposal  | O         |       |             |   |              |   |          |       |              |            |           |           |           |            | 0        |          |          | 0        |         |
| 1,100   1,10 |               | Sewage Disposal  | 0         |       |             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |   |          |       |              |            |           |           |           |            |          | 9        |          |          |         |
| 2,234   2,24 | - : 3         | l elephone   | 14,498    |       |             | 10,004                                  |              |   |          |       |              |            |           |           |           | 8'-<br>-   | 0        | 2,010    |          |          |         |
| 2.284         C 2.284  | - : -         | water<br>Automotive Main. Serv.  | 23,345    |       |             |   |              |   | <u></u>  |       |              |            |           | <u>.</u>  |           | 3          | 25       | 23,020   |          |          |         |
| 1,000   1,00 |               | Automotive Supplies  | 2,284     |       |             |   |              |   |          |       |              |            |           |           |           |            |          |          |          |          |         |
| 24578   2457 |               | Expendable Tools   | 82        |       |             |   |              | <del>-</del>                            |          |       |              |            |           |           |           |            |          |          |          |          |         |
| 4,623         4,623         4,623         6 7,833         7,843         7,843         7,843         1,6249         7,843         1,6249         7,843         1,6249         7,843         1,6249         7,843         1,6249         7,843         1,6249   |               | Fuel/Lubricants  | 28,579    |       |             | 245                                     |              |   |          |       |              |            | _         |           |           |            |          | 28,579   |          |          |         |
| s         7,882         9         7,883         9         7,883         9         7,883         9         7,883         9         7,883         9         7,883         9         1,884         1,884         1,18,848         1,18,848         1,18,848         1,12,648  |               | Onice Equip. Mail. Serv.<br>Rents/Leases Fournment   | 4.693     |       |             | 4.693                                   |              |   |          |       |              | <u></u>    |           |           |           |            | 0        |          |          |          |         |
| s         6         6         6         6         6         7         6         7         1,5,546         1,4,627         1,4,627         1,4,627         1,4,627         1,4,627         1,4,627         1,4,627         1,4,627         1,4,627         1,666         1,4,627         1,4,   |               | Other Equip. Main. Serv.   | 7,883     |       |             |   |              | *************************************** |          |       |              | <u> </u>   |           | <u> </u>  | ļ         |            |          |          |          |          |         |
| 16,446   16,646   1 |               | Other Equip. Main. Supplies  | 0         |       |             | <b></b>                                 |              |   |          |       |              |            | •         |           | 0         |            |          |          |          |          |         |
| 10,519   1 |               | Personal Equipment   | 16,848    |       |             |   |              |   |          |       |              |            |           |           |           | 2,0        |          |          |          |          |         |
| 12,416   12,416   12,416   12,416   12,416   15,896   15,896   15,896   15,896   15,896   15,896   15,896   12,416   1 |               | Custodial Supplies   | 10,619    |       |             | 677                                     |              |   | <u></u>  |       |              |            |           |           |           |            | 10,61    |          |          |          |         |
| 15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,686         15,687         15,687         15,886<  |               | Food Catering/Concession<br>Acct./Financial Serv.  | 12,416    |       |             | 12,416                                  |              |   |          |       |              | <u>i</u>   |           | <u>.</u>  |           |            |          |          |          |          |         |
| 4,686         4,783         3,133         1,1665 <td></td> <td>Property Tax Collection</td> <td>15,686</td> <td></td> <td></td> <td>15,686</td> <td></td>   |               | Property Tax Collection  | 15,686    |       |             | 15,686                                  |              |   |          |       |              |            |           |           |           |            |          |          |          |          |         |
| 8,1713         4,763         12,086         9         7,724         7,944         7,785         6,330         17,033         5,677         9,463         8,201         1,284         7,786         4,951         9         1,951         1,954         1,954         1,954         1,954         1,954         1,954         1,954         1,954         1,954         1,956         1,95  |               | Legal Services   | 4,859     |       | 001         |   |              |   |          |       |              |            |           |           |           |            |          | 1,665    |          |          |         |
| 7,844         7,944         7,725         6,330         17,033         5,677         9,463         8,201         1,284         3,785         0         199         4,951           |               | Planning Services<br>Other Professional Serv   | 86.314    |       | 4,783       |   |              |   |          |       |              |            |           |           |           |            | 0        | <u>.</u> |          |          |         |
| 252         252 <td></td> <td>Data Processing Services</td> <td>7,844</td> <td></td> <td></td> <td>7,844</td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>9</td> <td>0</td> <td></td>  |               | Data Processing Services   | 7,844     |       |             | 7,844                                   |              |   |          |       | 6            |            |           |           | 0         |            |          |          | 9        | 0        |         |
| 6.3.107  |               | BOE Sales Tax Audit  | 252       | l     |             | 252                                     |              |   |          |       |              |            |           |           |           |            |          |          |          |          |         |
| 6.677         60         7.264         17,725         6,939         17,033         5,677         9,463         8,201         1,284         17,748         4,336         13,067         19,860           1,300         1,300         1,267         9,669         86,109         2,649         10,725         6,939         17,033         5,677         9,463         8,201         1,284         17,748         4,336         13,067         193,585         0         0           Idgs         0  |               | Election Services  | 2,008     |       |             |   | <del>-</del> |   | 10 725   | R 939 | 17 033       | 5 677      | 9.463     | 8 201     | L         | 785        | 0        |          |          |          |         |
| 1,300   1,300   1,300   1,300   1,300   1,300   1,300   1,20 |               | Other Oper. Exp. Sup.  | 6,572     |       |             | 877                                     | 545          |   | 2        | 2     |              | 5          |           |           |           |            |          |          |          |          |         |
| 1,430   1,500   1,500   1,500   1,500   1,640   1,724   1,72 | : '           | Other Oper. Exp. Serv.   | 09        |       |             |   | 9            |   |          |       |              |            |           |           |           |            | 0        |          |          |          |         |
| . 339,611 12,572 9,669 86,109 605 2,649 10,725 6,939 17,033 5,677 9,443 8,201 1,284 17,748 4,336 13,067 193,535 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | -:-           | Compass Costs  | 1,300     |       |             | 005,1                                   |              |   |          |       |              |            | -         |           |           |            |          | 141      |          |          |         |
| 13-96   10   10   10   10   10   10   10   1   |               | E & SUPPLIES TOTAL   | 399,611   | 1     |             |   |              | 2,649                                   | 10,725   | 6,939 | 17,033       | 5,677      | 9,463     | 8,201     |           |            |          |          |          | 0        |         |
| an Bidgs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | نت            | Land Purch/Energy Improv   | 0         | 1     |             |   |              |   |          |       |              |            |           |           |           |            |          |          |          | 0        |         |
| 8 1,0220<br>19,960<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | :             | Improvement Other Than Bldgs   | 0         |       |             |   |              |   |          |       | ••••••       | L.         |           | <u>i</u>  |           |            |          |          |          |          | 440.52  |
| 430,486  |               | Improvement Buildings<br>Vehicles  | 19,960    |       |             |   |              |   |          |       | •••••        |            |           |           |           |            |          |          |          | 19,960   | 410,04  |
| 430,486 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |               | Equipment  | 0         |       |             |   |              |   |          |       |              |            |           |           |           |            |          |          |          | 0        |         |
|  |               | L OUTLAY TOTAL   | 430,486   |       |             |   | •            | 0                                       | 0        | 0     | 0            | 0          | 0         | 0         | •         | •          | Ì        |          |          | 19,960   | 410,525 |

GRAND TOTAL

Fulton-El Camino Recreation adn Park District Operating Budget - FY 2019/2020 Appendix B - Expenditures

|   |        | L          | 1          | Jonos   | 9 0110   | Contiller | T       |             | 7          |        |          |         |          | Į.                   | t       |          |                       |                           |                         |          |                 |
|---|--------|------------|------------|---------|----------|-----------|---------|-------------|------------|--------|----------|---------|----------|----------------------|---------|----------|-----------------------|---------------------------|-------------------------|----------|-----------------|
| POOD POOD POOD POOD POOD POOD POOD POOD |        |            |            | ~       |          | Rentals   | Sup.    | Pigrds.     | Sports     | Sports | Aquatics | Classes |          | Senior<br>Citizens G | =       | n _      | ildingRan<br>Iain. Ga | igers/ Pool<br>ates Oper. | ol Capital<br>er. Equip |          | Capital<br>Imp. |
|   | =   =  | - 1        | 1100       |         | 2300     | 2400      | 3100    | ⇥           | -          | 3400   | 3500     | 3600    | 3700     | 3800                 | 3900    | 4200 4   | 4300 4                |                           |                         |          | 5200            |
| _                                       | -      | 026,040    | 7          | 906'78  | 749,809  | 33,571    | 239,672 |             |            |        |          | ı       |          |                      |         |          |                       | 54,496                    | ļ<br>                   | <br>     |                 |
| SAI ABY TOTAI                           |        |            | 000',      | 0 20 20 | 26,117   | 12,913    | 000     | 296,600     | 6,528      | 24,850 | 116,768  | 2,860   | 8,127    | 1,860                |         | 172,443  | 26,650 23             | 223,242                   | 0                       |          |                 |
| 2005 Advertisinal enal Notice           | 7      |            | 000',      | 008'78  | 976'0//  | 46,484    | 239,672 | 296,600     |            | 24,850 | 116,768  | - 1     | 8,127    | 1,860                |         | - 1      | Н                     | 77,738                    | 0                       | 0        | 0               |
| T                                       | •      | 740        |            | 1000    | 0 0      |           |         |             |            |        |          |         |          |                      | 0       | <u>!</u> |                       |                           |                         |          |                 |
| Т                                       |        |            | 000'0      | 000     | 5 0      |           | 1001    |             |            |        |          |         |          |                      |         | 10       |                       |                           |                         |          |                 |
| T                                       |        | 10 250     |            | 200     | 250      |           | 000,1   |             | <u>1</u>   |        |          |         |          |                      |         | 10       |                       | 1,000                     | ,                       |          |                 |
| 2038 Employee Recognition               |        | 400        |            | 004,-   | 00/      |           | 00L,L   |             |            |        |          |         |          |                      |         |          |                       | 15,000                    | 0                       |          |                 |
| T                                       |        | 76 821     |            | 2       | 63 834   | 000 6     |         |             |            |        |          |         |          |                      |         |          |                       |                           |                         |          |                 |
| 2064 Membershine                        |        |            |            | 000     | 20,00    | 3,000     |         |             |            |        |          |         |          |                      |         |          |                       | 10,000                    |                         |          |                 |
| 2076 Office Supplies                    |        |            | 000'0      | 000     | 4 4 000  |           | 800     |             |            |        |          |         |          |                      | 800     | 0        |                       | 750                       |                         |          |                 |
| Poetage                                 |        | 440        | <u></u>    |         | 000,4    |           |         |             |            |        |          |         |          |                      |         |          |                       |                           |                         |          |                 |
| T Colegie                               |        | 0,140      |            |         | 000,1    |           |         |             |            |        | -        |         |          |                      | 3,648   |          |                       |                           |                         |          |                 |
| Printing-Commercial                     |        | 11,130     | <u>I</u>   |         | 650      |           |         |             |            |        |          |         |          |                      | 7,480   |          | <u></u>               | 3,000                     |                         |          |                 |
| 2103 Agric./Hort. Services              |        | 0          |            |         |          |           |         |             |            |        |          |         |          | <u></u>              |         |          | <u></u>               |                           |                         |          |                 |
| Agric./Hort. Supplies                   |        | 0          |            |         |          |           |         | ,           |            |        |          | <u></u> | ļ        |                      |         |          |                       |                           |                         |          | Ī               |
| Building Main. Services                 |        | 200        |            |         |          |           |         |             |            |        |          |         | ļ        |                      | <u></u> |          | 200                   | <u></u>                   |                         |          | Ī               |
| Building Main. Supplies                 |        | 2,000      |            |         |          |           |         |             | <u></u>    |        |          |         |          | <u> </u>             |         |          | 2 000                 |                           |                         |          | Ī               |
| Chemical Supplies                       |        | 0          | ļ          |         |          |           | <b></b> | <del></del> |            |        |          |         |          |                      |         |          | 2000                  | -                         |                         |          |                 |
| Electrical Maintenance Services         | vices  | 100        | <u> </u>   | <u></u> | <u> </u> | •         |         |             |            |        |          |         |          | +                    |         |          |                       |                           | 5                       |          |                 |
| Electrical Maintenance Supplies         | plies  | 100        | <u></u>    |         | <u> </u> |           |         |             |            |        |          |         |          |                      |         |          | 201                   | -                         |                         |          |                 |
| Land Imp. Maintenance                   |        | 10         |            |         |          |           |         |             |            |        |          |         |          |                      |         |          | 100                   |                           |                         |          |                 |
| and Imp Main Son                        |        |            |            |         |          |           |         |             | <u>1</u> - |        |          |         |          |                      |         | 10       |                       |                           |                         |          |                 |
| Mochanical Sur Consider                 |        | 2 6        | - <u>!</u> |         |          |           |         |             |            |        |          |         |          |                      |         | o        |                       |                           | •                       |          |                 |
| Mochanical Sys. Sel Vices               |        | 2 6        |            |         | <u>!</u> |           |         |             |            |        |          |         |          |                      |         |          | 100                   |                           | ō                       |          |                 |
| Doing of the complete                   |        | 3          | -          |         |          |           |         |             |            |        |          |         |          |                      |         |          | 100                   |                           |                         |          |                 |
| Fainting Supplies                       |        | 5          |            |         |          |           |         |             |            |        |          |         |          |                      |         |          |                       |                           | ļ                       | ļ        |                 |
| Plumbing Maintenance Services           | vices  | 100        |            |         |          |           |         |             |            | ••••   |          |         |          |                      |         | o        | 100                   |                           | ļ                       |          |                 |
| Plumbing Maintenance Supplies           | oplies | 100        |            |         |          |           |         |             |            | •••••  |          |         |          | <u></u>              | ļ       | O        | 100                   |                           |                         |          |                 |
| Rent/Real Estate                        |        | 30,000     |            |         |          |           |         |             |            |        |          | 1       |          |                      |         |          |                       | 30 000                    |                         | <u>.</u> |                 |
| Permit Fees                             |        | 0          |            |         |          |           |         |             | <u></u>    |        |          | 1       |          | <u></u>              |         | č        |                       |                           |                         |          | Ī               |
| Electricity                             | ••••   | 0          |            |         |          |           | ••••••  | <u> </u>    | <u></u>    |        |          | 1       | į        |                      |         |          |                       |                           |                         |          |                 |
| Gas                                     |        | 0          | <u></u>    |         | <u>i</u> |           |         |             |            |        |          |         |          | <u></u>              |         |          |                       |                           | 5 6                     |          |                 |
| Refuse Disposal                         |        | 0          |            |         | <u></u>  | Š         | ,       | ļ           |            |        | - T      | 1       |          | 1                    |         |          |                       |                           | - II                    |          |                 |
| Sewage Disposal                         |        | 0          |            | <u></u> |          |           |         |             | <u></u>    |        | 1        |         |          |                      |         | 5        |                       |                           |                         |          |                 |
| Telephone                               |        | 13,825     | -          |         | 10,500   |           | <b></b> |             | -          |        |          |         |          |                      |         | 30       |                       |                           |                         |          |                 |
| Water                                   |        | 0          | <u></u>    | <u></u> |          |           | -       |             |            |        |          |         |          |                      |         | 07       |                       | 3,300                     |                         |          |                 |
| Automotive Main. Serv.                  | •      | 20.000     | <u></u>    |         | <u></u>  |           |         |             |            |        |          |         |          |                      |         | 5        |                       |                           |                         | <u>!</u> |                 |
| Automotivo Gradino                      |        |            |            |         |          |           |         |             |            |        |          |         |          | <u>i</u>             |         | ō        |                       | 20,000                    |                         |          |                 |
| Autolliotive Supplies                   |        | 000,4      | <u> </u> - |         | <u>i</u> |           |         |             |            |        |          |         |          |                      |         | o        | •••••                 | 4,000                     |                         |          |                 |
| Expendable loois                        |        | 100        |            |         |          |           |         |             |            |        |          |         |          |                      |         | ō        | 100                   |                           |                         |          |                 |
| Fuel/Lubricants                         |        | 30,000     |            |         |          |           |         |             |            | •••••  |          |         |          |                      |         |          |                       | 30,000                    | ļ                       | <u> </u> |                 |
| Office Equip. Main. Serv.               |        | 200        |            |         | 200      | •••••     |         |             |            |        |          |         | <b></b>  | <u> </u>             |         |          | -                     |                           |                         |          |                 |
| Rents/Leases Equipment                  |        | 4,075      |            |         | 4,000    | 25        |         |             | ļ          |        |          | 1       | <b>!</b> | <u>!</u>             |         | 1        | 55                    |                           |                         |          |                 |
| Other Equip. Main. Serv.                |        | 5,000      | <u></u>    |         |          |           | <b></b> |             |            |        |          |         |          | <u></u>              |         | 0        |                       | 5 000                     |                         |          | I               |
| Other Equip. Main. Supplies             | s      | 0          | <u> </u>   | <u></u> | <u></u>  |           |         |             |            |        |          |         |          |                      |         |          |                       | 200                       | -                       |          |                 |
| Personal Equipment                      |        | 14.100     | <u></u>    |         | <u></u>  | 100       |         |             |            |        |          |         |          |                      |         | 0000     |                       |                           |                         |          | T               |
| Custodial Supplies                      |        | 12,000     |            |         |          |           |         |             |            |        |          |         |          |                      |         | 2,000    |                       | 12,000                    | 0                       |          |                 |
| Food/Catering/Concessions               | -      | 700        |            |         | 700      |           |         |             |            |        |          |         |          |                      |         |          | 12,000                |                           |                         |          |                 |
| Acct /Financial Serv                    |        | 000 6      | - <u> </u> |         | 000      |           |         |             |            |        |          |         |          |                      |         |          |                       |                           |                         | <u>!</u> |                 |
| Property Tay Collection                 |        | 16,000     |            |         | 2000     |           |         |             |            |        |          |         |          |                      |         |          |                       |                           |                         |          |                 |
| Copies Comments                         |        | 45.000     |            |         | 000      |           |         |             |            |        |          |         |          |                      |         |          |                       |                           |                         |          |                 |
| Donning Conting                         |        | 2000       |            | 002.00  | 000'0    |           | -       |             |            |        |          |         |          |                      |         |          |                       | 10,000                    |                         |          |                 |
| Framing services                        |        | 20,500     |            | 006,82  |          |           |         |             |            |        | -        |         |          |                      |         |          |                       |                           |                         |          |                 |
| Orner Professional Serv.                |        | 87,480     |            |         | 12,000   |           |         |             |            |        |          |         |          |                      |         |          | 480                   | 75,000                    | 0                       |          |                 |
| Data Processing Services                | 0      | 4,000      |            |         | 4,000    |           |         | ••••        | ••••       |        |          |         |          |                      |         |          |                       |                           |                         | <u> </u> |                 |
| BOE Sales Tax Audit                     |        | 250        |            |         | 250      |           |         |             |            |        |          |         |          |                      |         |          | <u></u>               | <u>.</u>                  |                         |          |                 |
| Election Services                       |        | 0          | o          |         |          |           |         |             |            | ·····  |          |         | Š        | <u></u>              | i       |          | <u></u>               |                           |                         |          |                 |
| Recreation Supplies                     |        | 45,448     |            |         |          |           |         | 12,740      | 8,036      | O      | 6,325    | 12,882  | o        | 2,200                | 3,240   | 25       | <u></u>               | <u></u>                   | ō                       |          |                 |
| Other Oper. Exp. Sup.                   |        | 3,500      |            |         | 2,500    | 400       |         |             |            |        |          |         |          |                      |         |          | 200                   | 400                       | O                       |          |                 |
| Other Oper. Exp. Serv.                  |        | 150        |            |         |          | 100       |         | 7           |            |        |          |         |          |                      |         |          | 20                    |                           | ō                       | <u></u>  |                 |
| Compass Costs (Payroll)                 |        | 1,300      | -          | -       | 1,300    | -         |         |             |            |        |          |         |          |                      |         |          | <u></u>               |                           |                         | -        |                 |
| 2987   Land Line Charges                |        | 1          | +          | +       |          |           |         |             |            |        |          |         |          | _                    | -       |          |                       | 400                       |                         | -        |                 |
| E & SUPPLIES TOTAL                      |        | 495,857 15 | 15,000     | 32,200  | 147,071  | 3,625     | 3,000   | 12,740      | 8,036      | 0      | 6,325    | 12,882  | 0        | 2,200                | 15,168  | 2,080 1  | 15,680 27             | 219,850                   | 0                       | •        | P               |
| Impv. Other Than Build.                 |        | 355,450    |            |         |          |           |         |             |            |        |          |         |          |                      |         | ļ        |                       |                           |                         |          | 355,450         |
| Improvement Buildings                   |        | 10,000     |            |         |          |           |         |             |            |        |          |         |          |                      |         |          |                       |                           | ļ                       | ļ        | 10,000          |
| Vehicles                                |        | 20,200     |            |         |          |           |         |             |            |        |          |         |          |                      |         |          |                       |                           | 7                       | 20,200   |                 |
| 4303 Equipment                          |        | 0          | -          |         |          |           |         |             |            |        |          |         |          |                      |         |          |                       | <u></u>                   | ļ                       | 1        | 0               |
| AL OUILAY IUIAL                         |        | 385,650    | •          | 0       | 9        | 0         | 0       | 0           | 0          | 0      | 0        | 0       | 0        | 0                    | 0       | 0        | 0                     | 0                         | 0                       | 20,200   | 6 99/896        |
|   |        |            |            |         |          |           |         |             |            |        |          |         |          |                      |         |          |                       |                           |                         | 1        |                 |

3,071,511 22,000 130,156 922,997 50,109 242,672 309,340 14,564 24,850 123,093 15,742 8,127 4,060 15,168 283,065 42,330 497,588 0 20,200 365,450

### Fulton-El Camino Recreation and Park District Salary Schedule and Additives FY 19/20

#### **Monthly Salary Range**

Final

|   | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | TITLE                                       |
|---|--------|--------|--------|--------|--------|---|
| Α | 2,865  | 3,008  | 3,159  | 3,317  | 3,482  | PM 1, Rangers, Rec Coordinator 1            |
| В | 3,317  | 3,482  | 3,657  | 3,839  | 4,031  | PM 2, Police, Rec Coordinator 2, Admin Asst |
| С | 4,198  | 4,366  | 4,541  | 4,722  | 4,911  | PM 3, Supervisors, Sergeants                |
| D | 4,722  | 4,911  | 5,108  | 5,312  | 5,524  | Managers, Deputy Chief                      |
| E | 5,312  | 5,524  | 5,745  | 5,975  | 6,214  | Superintendents, Police Chief               |
| F | 6,721  | 6,990  | 7,269  | 7,560  | 7,863  | General Manager                             |

| FB = Fringe Benefit   | MC = Ma                | indated Cost                              |  |  |                          |                          |                         |
|---|------------------------|---|--|--|--------------------------|--------------------------|-------------------------|
| Additive  | Туре                   | Description                               |  |  |                          |                          |                         |
| Social Security/Medicare  | МС                     |   | 5% of Base P<br>7.65% of base                  | • •  | •                        |                          |                         |
| 2. Workers Compensation   | МС                     | Office:<br>Recreation:<br>Parks<br>Safety |  | 0.410% of p<br>2.26% of pa<br>9.73% of pa<br>4.290% of p | ayroll                   |                          |                         |
| 3. Unemployment Insurance   | МС                     | 3.5% of bas                               | e pay (Maxin                                   | num of the fir   | st \$7,000)              |                          |                         |
| 4. Med/Hospital Plan Avg<br>0 % increase from 15/16   | FB                     | One Person<br>Two Person<br>Family: \$2,1 | s: \$1,693.24                                  |  |                          |                          |                         |
| 5. Dental Plan (Delta Dental)<br>DD-0% increase from 16/17<br>DD-Exp 2019<br>VSP - Exp 9/18 | FB                     |   | : \$51.28<br>Spouse: \$10<br>three or mor      |  | Vison Service F          | Plan                     | 11.30<br>17.50<br>29.30 |
| 6. PERS   | MC                     | Employee: F<br>Employer: T<br>Employer: T | 2 Base Pay*                                    | Pay 6.25%<br>10.221% (Pa<br>8.081% (Paid                 | uid by District)         | n                        |                         |
| 7. Sick Leave   | FB                     |   | er month (Ca                                   | •  | •                        | -7                       |                         |
| 8. Vacation   | FB                     | 4 - 9 Years                               | = 1 day per n<br>= 1 and 5/12<br>1 and 5/6 day | days per mo  | nth (17/year)            |                          |                         |
| 9. Holidays   | FB                     | 13 per year                               | (includes ten                                  | plus three p   | ersonal days)            |                          |                         |
| 10. Long Term Disability  | FB                     | Cost per em                               | ployee base                                    | d on Salary (  | 0.79% of month           | ly gross pay)            |                         |
| Cost of Living Adjustments  | F07<br>3%<br>F13<br>2% | F08<br>2%<br>F14<br>2%                    | F09<br>2%<br>F15<br>3.0%                       | F10<br>0%<br>F16<br>2.0%                                 | F11<br>0%<br>F17<br>2.0% | F12<br>1%<br>F18<br>2.0% |                         |

<sup>\*</sup> revised pay scale, 2% COLA is a minimum

#### Final

\*Regular Part Time Hourly Rate Grid 07/01/2019 - 06/30/20

| regular rate time from the crita of to 1/2010        | 0,00,20 |        |        |        |        |        |
|--|---------|--------|--------|--------|--------|--------|
| Title  | Scale   | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 |
| PM 1, Rangers, Rec Coordinator 1, Acct Clerk, Planni | Α       | 16.53  | 17.36  | 18.22  | 19.14  | 20.09  |
| PM 2, Police, Rec Coordinator 2, Admin Asst          | В       | 19.13  | 20.09  | 21.10  | 22.16  | 23.26  |
| PM 3, Supervisors, Sergeants, Office Mgr             | C       | 24.22  | 25.19  | 26.20  | 27.24  | 28.33  |
| Managers, Deputy Chief                               | D       | 27.24  | 28.33  | 29.47  | 30.65  | 31.87  |
| Superintendents, Police Chief                        | Ē       | 30.65  | 31.87  | 33.15  | 34.47  | 35.85  |

MC = Mandated Cost

| Additive                  | Type | Description  |
|---------------------------|------|--|
| 1. FICA and Medicare      | MC   | District: 7.65% of Gross Pay<br>Employee: 7.65% of Gross Pay   |
| 2. Workers Compensation   | MC   | Office: 0.41% of payroll Recreation: 2.26% of payroll Parks 9.73% of payroll Safety 4.29% of payroll |
| 3. Unemployment Insurance | MC   | 3.5% of base pay (Maximum of the first \$7,000)  |
| 4. Med/Hospital Plan      | FB   | \$421.44 Per Month upon submission of proof of purchase for health insurance                         |
| 5. Personal Leave         | FB   | 7 hours per month upon completion<br>of six month's contiguous employment<br>averaging 34 hours/week |
| 6. Holidays               | FB   | 10 per year @ 7 hours per holiday  |

<sup>\*</sup>Regular Part Time work more than 34, but less than 40 hours per week

#### Final

Part Time Hourly Rate Grid 07/01/2019 - 12/31/2019

| Title   | STEP 1 | STEP 2 | Step 3 | STEP 4     | STEP 5            |
|---|--------|--------|--------|------------|-------------------|
| PUW 1, Rec Leader 1   | 12.00  | 12.60  | 13.23  |            |                   |
| PUW 2, Rec Leader 2   | 13.20  | 13.86  | 14.55  | riter site |                   |
| PUW 3, Rec Leader 3   | 14.52  | 15.25  | 16.01  |            | Markey 152 150 11 |
|   |        |        |        |            |                   |
| A PM 1, Rangers, Rec Coordinator 1, Acct Clerk, Planning Intern | 16.53  | 17.36  | 18.22  | 19.13      | 20.09             |
| PM 2, Police, Rec Coordinator 2, Admin Asst                     | 19.13  | 20.09  | 21.10  | 22.15      | 23.26             |
| PM 3, Supervisors, Sergeants, Office Mgr                        | 24.22  | 25.19  | 26.20  | 27.24      | 28.33             |
| Managers, Deputy Chief  | 27.24  | 28.33  | 29.47  | 30.65      |                   |
| Superintendents, Police Chief                                   | 30.65  | 31.87  | 33.15  | 34.47      | 35.85             |

Part Time Hourly Rate Grid 01/01/2020 - 06/30/2020

|             | Title   | STEP 1 | STEP 2 | STEP 3 | STEP 4                         | STEP 5   |
|-------------|---|--------|--------|--------|--------------------------------|--|
| у           | PUW 1, Rec Leader 1   | 13.00  | 13.65  | 14.33  |                                |  |
|             | PUW 2, Rec Leader 2   | 14.30  | 15.02  | 15.77  | in a constant with the section | and the same of th |
|             | PUW 3, Rec Leader 3   | 15.73  | 16.52  | 17.34  |                                |  |
|             |   |        |        |        |                                |  |
| B<br>C<br>D | PM 1, Rangers, Rec Coordinator 1, Acct Clerk, Planning Intern | 16.53  | 17.36  | 18.22  | 19.13                          |  |
|             | PM 2, Police, Rec Coordinator 2, Admin Asst                   | 19.13  | 20.09  | 21.10  | 22.15                          |  |
|             | PM 3, Supervisors, Sergeants, Office Mgr                      | 24.22  | 25.19  | 26.20  | 27.24                          | 28.33  |
|             | Managers, Deputy Chief  | 27.24  | 28.33  | 29.47  | 30.65                          | 31.87  |
|             | Superintendents, Police Chief                                 | 30.65  | 31.87  | 33.15  | 34.47                          | 35.85  |

#### Assumptions:

X,Y,Z Adjusted to reflect minimum wage increase

A - F Adjusted by COLA only and reimplementing step increases

Stipend Scale - 2020

|                          |          | U I LI U |
|--------------------------|----------|----------|
| Head Swim Coach 4,400.00 | 4,700.00 | 5,000.00 |



Fulton-El Camino Parks Maintenance & Recreation Improvement District (Assessment #1)

**Summary** 

Statement of Income, Expenditures and Reserve Balance - Year End June 30 Fiscal Year 2019/2020

Final

|  | Actual <u>2015/2016</u> | Actual <u>2016/2017</u> | Actual <u>2017/2018</u> | Final <u>2018/2019</u> | Budget<br>2019/2020 |
|--|-------------------------|-------------------------|-------------------------|------------------------|---------------------|
| Total Beginning Reserve Balance  | \$146,025               | \$120,250               | \$127,752               | \$135,765              | \$92,986            |
| INCOME   |                         |                         |                         |                        |                     |
| PM & RI District Assessment #1<br>Delinguent Proceeds                                  | \$350,926               | \$360,957               | \$371,822               | \$385,224              | \$400,000           |
| Total Assessments  | \$350,926               | \$360,957               | \$371,822               | \$385,224              | \$400,000           |
| Revenue<br>All Non-Tax Revenues<br>Primarily Interest Charges and Grant Reimbursements | \$25,020                | \$21,958                | \$25,640                | \$28,180               | \$79,920            |
| Total Income   | \$375,946               | \$382,915               | \$397,462               | \$413,405              | \$479,920           |
| Total Funding Available  | \$521,971               | \$503,165               | \$525,214               | \$549,170              | \$572,906           |
| EXPENDITURES Salaries and Employee Benefits  |                         | \$14,580                | \$25,392                | \$28,071               | \$9,288             |
| Services and Supplies  | \$318,360               | \$336,418               | \$360,234               | \$386,302              | \$345,800           |
| Capital Outlay   | \$83,361                | \$24,415                | \$3,822                 | \$41,811               | \$198,011           |
| Loan Payment   | \$0                     | \$0                     | \$0                     | \$0                    |                     |
| Total Expenditures   | \$401,721               | \$375,413               | \$389,448               | \$456,184              | \$553,099           |
| Total Ending Reserve Balance   | \$120,250               | \$127,752               | \$135,765               | \$92,986               | \$19,807            |
| Net Change to Reserve Balance  | (\$25,775)              | \$7,502                 | \$8,013                 | (\$42,779)             | (\$73,179)          |
|  |                         |                         |                         |                        |                     |

# Fulton-El Camino Parks Maintenance & Recreation Improvement District (Assessment #1) Fiscal Year 2019/2020 Estimated Revenue Summary

Final

| REVENUE   |      | Final<br>2018/2019 | Budget<br>2019/2020 |
|---|------|--------------------|---------------------|
| Reserve Balance, 6/30   |      | \$135,765          | \$92,986            |
| Assessment Revenue PM & RI District Assessment #1 Delinquent Revenues |      | \$385,224          | \$400,000<br>\$0    |
| Total Assessment Related Revenue                                      |      | \$385,224          | \$400,000           |
| Other Revenue   |      |                    |                     |
| Interest and Other Misc.  | 9790 | \$614              | \$500               |
| Edison Rental Properties Income                                       | 9429 | \$27,566           | \$63,420            |
| Reserve Account Interest  |      | \$0                | \$0                 |
| Water Resale  | 9708 | \$0                | \$16,000            |
| In Lieu Fees Transfer   | 9529 | \$0                | \$0                 |
| Contingency Fund Transfer   | 7901 | \$0                | \$0                 |
| Intergovernmental Aid   | 9569 | \$0                | \$0                 |
| Prop 68 State Grant   |      |                    | \$0                 |
| Total Other Revenue   |      | \$28,180           | \$79,920            |
| TOTAL Revenue   |      | \$549,170          | \$572,906           |

# Fulton-El Camino Parks Maintenance & Recreation Improvement District (Assessment #1) Fiscal Year 2019/2020 Expenditure Summary

Final

## **EXPENDITURES\***

|      |                                      | Final     | Budget    |
|------|--------------------------------------|-----------|-----------|
|      |                                      | 2018/2019 | 2019/2020 |
| 2300 | Administration - Assessment District | \$59,539  | \$7,150   |
| 4200 | Maintenance and Operation            | \$279,222 | \$280,550 |
| 4500 | Pool Operation and Maintenance       | \$67,179  | \$46,952  |
| 4600 | 2332 Edison Expenses                 | \$8,432   | \$20,436  |
| 5100 | Capital Equipment                    | \$8,985   | \$13,300  |
| 5100 | Capital Vehicles                     | \$0       | \$0       |
| 5200 | Loan Redemption                      | \$0       | \$0       |
| 5200 | Capital Expenditures                 | \$32,826  | \$184,711 |
|      |                                      |           |           |
|      | TOTAL EXPENDITURES                   | \$456,184 | \$553,099 |
|      |                                      |           |           |
| 6100 | Contingency Reserve                  | \$0       | \$0       |
| 6300 | Capital Replacement Reserve          | \$92,986  | \$19,807  |
|      |                                      |           |           |
| 7200 | Loan Payment                         | \$0       | \$0       |
| 7300 | Bond Reserve                         | \$0       | \$0       |
|      |                                      |           |           |
|      | TOTAL*                               | \$549,170 | \$572,906 |

<sup>\*</sup>See Appendix B for detailed expenditures and sources.

<sup>\*\*</sup> Variances between Compass and FEC records are reconciled, however Fund Balance is determined by the County

74

8/8/2019

Final 2000 Administration

|  | a |  |
|--|---|--|
|  |   |  |
|  |   |  |

| DEPARTMENT           | Management |                           | Assessment Program: 23    | Reimbursement<br>00  | ts |
|----------------------|------------|---------------------------|---------------------------|----------------------|----|
| <u>Fiscal Year</u>   |            | Services<br>&<br>Supplies | Total<br><u>Resources</u> | Revenue<br>Generated |    |
| 2018/2019            |            | \$59,539                  | \$59,539                  | 0                    |    |
| 2019/2020            |            | \$7,150                   | \$7,150                   | 0                    |    |
|                      |            |                           |                           |                      |    |
| Source of Funding    |            | 2017/2018                 | 2018/2019                 |                      |    |
| Assessment Proceeds: |            | \$50,155                  | \$59,539                  | \$7,150              |    |
| Fund Balance         |            | \$0                       | \$0                       | \$0                  |    |
| Other Revenue:       |            | \$0                       | \$0                       | \$0                  |    |
| Total:               |            | \$50,155                  | \$59,539                  | \$7,150              |    |

<sup>\*</sup> Interest

2300

Assessment District Reimbursements

Final

PROGRAM DESCRIPTION: Costs associated with the establishment and continued operation of the Fulton-El Camino Assessment District #1

#### Services & Supplies Detail

|        |                                   |             | Dudastad | Final     | Budget    |
|--------|-----------------------------------|-------------|----------|-----------|-----------|
| Number | Description                       |             | Budgeted | 2018/2019 | 2019/2020 |
| 2005   | Advertising/Legal Notices         |             | \$347    | \$347     | \$400     |
| 2051   | Insurance/Liability (CARPD, HUB)  | )*          | \$18,000 | \$52,552  | \$0       |
| 2551   | Planning Services                 |             | \$50,000 | \$0       | \$0       |
| 2591   | Other Professional Services (SCI) |             | \$10,370 | \$6,641   | \$6,750   |
| 2813   | BOE Sales Tax Audit               |             | \$107    | \$0       | \$0       |
|        |                                   | SUBTOTAL    | \$78,824 | \$59,539  | \$7,150   |
|        |                                   |             |          |           |           |
|        |                                   |             |          |           |           |
|        |                                   | GRAND TOTAL | \$78,824 | \$59,539  | \$7,150   |
|        |                                   |             |          |           |           |

<sup>\*</sup> Insurance costs moved to 342A section 2400

78 8/8/2019

Final 4000 Park and Facility Operations

Final

|                     |       |                           | Maintenance        | and Operation        |  |
|---------------------|-------|---------------------------|--------------------|----------------------|--|
| DEPARTMENT          | Parks |                           | Program: 420       |                      |  |
| Fiscal Year         |       | Services<br>&<br>Supplies | Total<br>Resources | Revenue<br>Generated |  |
| 2018/2019           |       | \$279,222                 | \$279,222          | \$0                  |  |
| 2019/2020           |       | \$280,550                 | \$280,550          | \$16,000             |  |
|                     |       |                           |                    |                      |  |
| Source of Funding   |       | 2017/2018                 | 2018/2019          | 2019/2020            |  |
| Assessment Proceeds |       | \$265,425                 | \$279,222          | \$264,550            |  |
| Other Revenue:      |       | \$0                       | \$0                | \$16,000             |  |
| Total:              |       | \$265,425                 | \$279,222          | \$280,550            |  |

<sup>\* \$16,000</sup> Water Resale to San Juan Unified School District

4200

Maintenance and Operation

**Preliminary** 

Final

PROGRAM DESCRIPTION: Maintenance of park structures; care of turf and plants; maintenance of pathways and roadways; service for special events; regular repair and maintenance schedules for painting, carpentry and minor electrical repairs.

#### Services & Supplies Detail

|        |                                     |             | Dudgeted  | Final     | Budget    |
|--------|-------------------------------------|-------------|-----------|-----------|-----------|
| Number | Description                         |             | Budgeted  | 2018/2019 | 2019/2020 |
| 2103   | Agriculture/Horticulture Services   |             | \$500     | \$1,240   | \$1,200   |
| 2104   | Agriculture/Horticulture Supplies   |             | \$200     | \$1,052   | \$1,100   |
| 2131   | Electrical Maintenance Services     |             | \$750     | \$0       | \$200     |
| 2132   | Electrical Maintenance Supplies     |             | \$500     | \$219     | \$300     |
| 2141   | Land Improvement Maint. Services    |             | \$5,000   | \$9,073   | \$1,000   |
| 2142   | Land Improvement Maint. Supplies    |             | \$18,900  | \$10,945  | \$11,000  |
| 2151   | Mechanical System Service           |             | \$150     | \$0       | \$100     |
| 2152   | Mechanical System Supplies          |             | \$1,000   | \$591     | \$600     |
| 2162   | Painting Supplies                   |             | \$1,000   | \$1,445   | \$1,500   |
| 2167   | Plumbing Maintenance Services       |             | \$2,000   | \$1,196   | \$1,200   |
| 2168   | Plumbing Maintenance Supplies       |             | \$6,000   | \$6,434   | \$7,000   |
| 2185   | Permit Fees                         |             | \$2,000   | \$2,793   | \$3,000   |
| 2191   | Electricity                         |             | \$50,000  | \$42,186  | \$45,000  |
| 2192   | Gas                                 |             | \$5,500   | \$5,620   | \$5,000   |
| 2193   | Refuse Disposal                     |             | \$18,500  | \$18,108  | \$19,000  |
| 2195   | Sewage Disposal                     |             | \$9,500   | \$9,805   | \$10,000  |
| 2198   | Water                               |             | \$130,000 | \$127,226 | \$130,000 |
| 2205   | Automotive Maint. Service           |             | \$500     | \$6,497   | \$6,500   |
| 2206   | Automotive Maint. Supplies          |             | \$1,500   | \$2,645   | \$2,500   |
| 2226   | Expendable Tools                    |             | \$4,000   | \$2,320   | \$2,500   |
| 2236   | Fuel and Lubricants                 |             | \$11,000  | \$13,849  | \$15,000  |
| 2275   | Rent/Lease Equipment                |             | \$500     | \$0       | \$200     |
| 2291   | Equipment Maintenance Service       |             | \$400     | \$3,091   | \$3,000   |
| 2292   | Equipment Maintenance Supplies      |             | \$200     | \$2,691   | \$2,500   |
| 2591   | Professional Services               |             | \$6,000   | \$6,601   | \$6,000   |
| 2852   | Recreation Supplies                 |             | \$25      | \$114     | \$150     |
| 2898   | Other Operating Expenses - Supplies |             | \$800     | \$2,862   | \$3,000   |
| 2899   | Other Operating Expenses - Services |             | \$50      | \$622     | \$2,000   |
|        |                                     | SUBTOTAL    | \$276,475 | \$279,222 | \$280,550 |
|        |                                     | GRAND TOTAL | \$276,475 | \$279,222 | \$280,550 |

| DEPARTMENT           | Parks     | Final              |                           | Pool & Wate<br>and Maintena<br>Program: 45 |                      |
|----------------------|-----------|--------------------|---------------------------|--|----------------------|
| <u>Fiscal Year</u>   | Man Hours | Human<br>Resources | Services<br>&<br>Supplies | Total<br><u>Resources</u>                  | Revenue<br>Generated |
| 2018/2019            | 1460      | \$27,047           | \$40,132                  | \$67,179                                   | \$0                  |
| 2019/2020            | 380       | \$7,552            | \$39,400                  | \$46,952                                   | \$0                  |
|                      |           |                    |                           |  |                      |
| Source of Funding    |           |                    | 2017/2018                 | 2018/2019                                  | 2019/2020            |
| Assessment Proceeds: |           |                    | \$60,942                  | \$40,132                                   | \$46,952             |
| Other Revenue        |           |                    | \$0                       | \$0  | \$0                  |

\$60,942

\$40,132

\$46,952

Total:

4500

Pool & Water Feature Operation and Maintenance Final

PROGRAM DESCRIPTION: Swimming Pool and Water Feature operation and maintenance to provide clean and safe aquatics facilities.

|  | <u>Hours</u> | Salary | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|--|--------------|--------|----------|--------------------|---------------------|
| Park Maintenance Worker 1 (PT) Step 5-DH | 350          |        | \$14,184 | \$14,184           | \$7,032             |
| Park Maintenance Worker 1 (PT) Step 3    | 0            |        | \$10,893 | \$10,893           | \$0                 |
| Park Maintenance Worker 1 (PT) Step 2    | 30           |        | \$1,970  | \$1,970            | \$521               |
|  | TOTAL        |        | \$27,047 | \$27,047           | \$7,552             |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$1,682   | \$720     |
| Unemployment Ins | \$920     | \$257     |
| Social Security  | \$2,069   | \$578     |
| PARS Retirement  | \$1,014   | \$0       |
| Medicare         | \$392     | \$110     |
| Total Additives  | \$6,077   | \$1,664   |

#### **Services & Supplies Detail**

| Number | Description                         |             | Budgeted | Final 2018/2019 | Budget<br>2019/2020 |
|--------|-------------------------------------|-------------|----------|-----------------|---------------------|
| 2035   | Education/Training                  |             | \$50     |                 | \$50                |
| 2122   | Chemicals                           |             | \$17,000 |                 | \$15,000            |
| 2151   | Mechanical Sys. Services            |             | \$200    |                 | \$1,500             |
| 2152   | Mechanical Sys. Supplies            |             | \$2,000  | \$3,235         | \$3,000             |
| 2185   | Permit Fees                         |             | \$300    | \$2,966         | \$3,000             |
| 2191   | Electricity                         |             | \$10,500 | \$9,024         | \$8,000             |
| 2192   | Gas                                 |             | \$2,000  | \$3,614         | \$3,000             |
| 2314   | Personal Equipment                  |             | \$25     | \$47            | \$50                |
| 2591   | Other Professional Services         |             | \$100    | \$0             | \$50                |
| 2852   | Recreation Supplies                 |             | \$50     | \$0             | \$50                |
| 2898   | Other Operating Expenses - Supplies |             | \$500    | \$769           | \$700               |
| 2899   | Other Operating Expenses - Services |             | \$25     | \$5,275         | \$5,000             |
|        |                                     | SUBTOTAL    | \$32,750 | \$40,132        | \$39,400            |
|        |                                     |             |          |                 |                     |
|        |                                     | GRAND TOTAL | \$59,797 | \$67,179        | \$46,952            |

#### **Fulton-El Camino Recreation and Park District Operating Budget--FY 2019/2020**

| DEPARTMENT        | Parks     | Final              |                           | 2328, 2332, Program: 46 | 2334, 2336 Edi<br>00        | son Property |
|-------------------|-----------|--------------------|---------------------------|-------------------------|-----------------------------|--------------|
| Fiscal Year       | Man-hours | Human<br>Resources | Services<br>&<br>Supplies | Total<br>Resources      | Revenue<br><u>Generated</u> |              |
| 2018/2019         | 52        | \$1,024            | \$7,408                   | \$8,432                 | \$20,242                    |              |
| 2019/2020         | 100       | \$1,736            | \$18,700                  | \$20,436                | \$63,420 *                  |              |
|                   |           |                    |                           |                         |                             |              |
| Source of Funding |           |                    | 2017/2018                 | 2018/2019               | 2019/2020                   |              |
| Taxes:            |           |                    | \$0                       | \$0                     | \$0                         |              |
| Other Revenue:    |           |                    | \$8,218                   | \$8,432                 | \$20,436                    |              |

\$8,432

\$8,218

\$20,436

Total:

<u>Duplex</u> 2332 Unit - \$1,145/Month X 12 = 13,740 2334 Unit - \$ 950/Month x 12 = 11,400

Subtotal \$25,140

Fournley

| rouipiex                 |          |
|--------------------------|----------|
| 2328 Unit A - 750 x 12 = | \$9,000  |
| 2328 Unit B - 750 x 12 = | \$9,000  |
| 2328 Unit C - 795 x 12 = | \$9,540  |
| 2328 Unit D - 895 x 12=  | \$10,740 |
| Subtotal                 | \$38,280 |

# Fulton-El Camino Recreation and Park District Operating Budget--FY 2019/2020

4600

2328, 2332, 2334, 2336 Edison Properties Final

PROGRAM DESCRIPTION: Care and upkeep of the 2332/2334 Edison Duplex and 2336 Unimproved Land

#### **Human Resources Detail**

|                                       | <u>Hours</u> | Salary | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|---------------------------------------|--------------|--------|----------|--------------------|---------------------|
| Park Maintenance Worker I - Step 1-FV | 100          |        | \$1,024  | \$1,024            | \$1,736             |
|                                       | TOTAL        |        | \$1,024  | \$1,024            | \$1,736             |

|                  | Final     | Budget    |
|------------------|-----------|-----------|
| Additives Memo   | 2018/2019 | 2019/2020 |
| Worker's Comp.   | \$64      | \$165     |
| Unemployment Ins | \$35      | \$59      |
| PARS Retirement  | \$38      | \$65      |
| Medicare         | \$15      | \$25      |
| Total Additives  | \$152     | \$315     |

#### Services & Supplies Detail

| Number | Description  | Budgeted | Final<br>2018/2019 | Budget<br>2019/2020 |
|--------|--|----------|--------------------|---------------------|
| 2111   | Building Maintenance Services                      | \$100    |                    |                     |
|        |  | \$100    | \$0                | \$1,000             |
| 2131   | Electrical Maintenance Services                    | \$200    | \$0                | \$200               |
| 2167   | Plumbing Maintenance Services                      | \$150    | \$0                | \$2,500             |
| 2195   | Sewage Disposal                                    | \$2,000  | \$2,607            | \$4,000             |
| 2198   | Water  | \$1,500  | \$945              | \$2,000             |
| 2591   | Other Professional Services- (Mgmt. Fees/services) | \$4,000  | \$3,661            | \$8,000             |
| 2899   | Other Operating Expenses - Services                | \$25     | \$135              | \$1,000             |
|        | SUBTOTAL   | \$8,975  | \$7,408            | \$18,700            |
|        |  |          |                    |                     |
|        | GRAND TOTAL  | \$9,999  | \$8,432            | \$20,436            |

86 8/8/2019

Final 5000 **Capital Expenditures** 

Final

|       | 5100                                   | Capital Equipment                           |          | Budgeted | Final<br>2018/2019     | Budget<br>2019/2020    |
|-------|--|---|----------|----------|------------------------|------------------------|
| 4303  |  | Vehicles                                    |          |          |                        |                        |
| 4303  |  | Other Equipment                             | Subtotal | \$0      | \$0                    | \$0                    |
|       | Tractor Mower - John Deere EOL 04/2020 |   | \$14,000 | \$8,985  | \$13,300               |                        |
| 4303  |  | Office Equipment                            | Subtotal | \$14,000 | \$8,985                | \$13,300               |
| 4303  |  | Office Equipment                            |          |          |                        | (                      |
|       |  |   | Subtotal | \$0      | \$0                    | \$0                    |
|       |  | TOTAL CAPITAL EQUIPMENT                     |          | \$14,000 | \$8,985                | \$13,300               |
| Sourc | e of F                                 | -<br>unds                                   |          |          |                        |                        |
|       |  | Assessment Proceeds HRPP Grant Reserve Fund |          |          | \$13,268<br>\$0<br>\$0 | \$13,300<br>\$0<br>\$0 |
|       |  | 1 toos to 1 and                             | Total    |          | \$13,268               |                        |

Final

5200

Capital Improvements

PROGRAM DESCRIPTION: Expenditures for the acquisition of structures and improvements.

|  |   |          | Budgeted  | Final<br>2018/2019                                      | Budget<br>2019/2020  |
|--|---|----------|---|---|--|
| 4101 Land Purch  | iase  |          |   |   |  |
| Cottage Pa   | rk - Lease Payment  |          |   | \$0   | \$47,503   |
|  |   |          |   | \$0   | \$47,503   |
| Park Bench   | lall<br>lall  |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0                   | \$0<br>\$0<br>\$0<br>\$0<br>\$0                         | \$3,500<br>\$9,000<br>\$10,000<br>\$5,500<br>\$5,000         |
| Marquee  |   |          | \$0   | \$0   | \$16,000   |
| Creekside I  | N. A. Bridge  |          | \$15,000  | \$0   | \$0  |
|  |   | Subtotal | \$15,000  | <u>\$0</u>  | \$54,000   |
| Lighting Re<br>Board Roor  | n Community Center Flooring<br>trofit - Leaf EOL 11/2021<br>n Improvements<br>hase - Energy Improvements<br>rt Restroom |          | \$19,000<br>\$10,000<br>\$4,000<br>\$5,000<br>\$0 | \$18,769<br>\$6,134<br>\$3,454<br>\$4,469<br>\$0<br>\$0 | \$25,000<br>\$6,083<br>\$0<br>\$42,125<br>\$5,000<br>\$5,000 |
|  |   | Subtotal | \$38,000  | \$32,826  | \$83,208   |
| TOTAL CAL  | PITAL IMPROVEMENTS  |          | \$53,000  | \$32,826  | \$184,711  |
| Source of Funds<br>Prop 68 Gra<br>Reserve Fur<br>Assessment<br>General Fur | nds<br>: Proceeds   |          |   | \$0<br>\$0<br>\$32,826<br>\$0                           | \$0<br>\$89,000<br>\$95,711<br>\$0                           |
|  |   | Total    |   | \$32,826  | \$184,711  |

90 8/8/2019

Final 7000 **Revenues and Assets** 

Final
Capital Replacement Reserve Fund

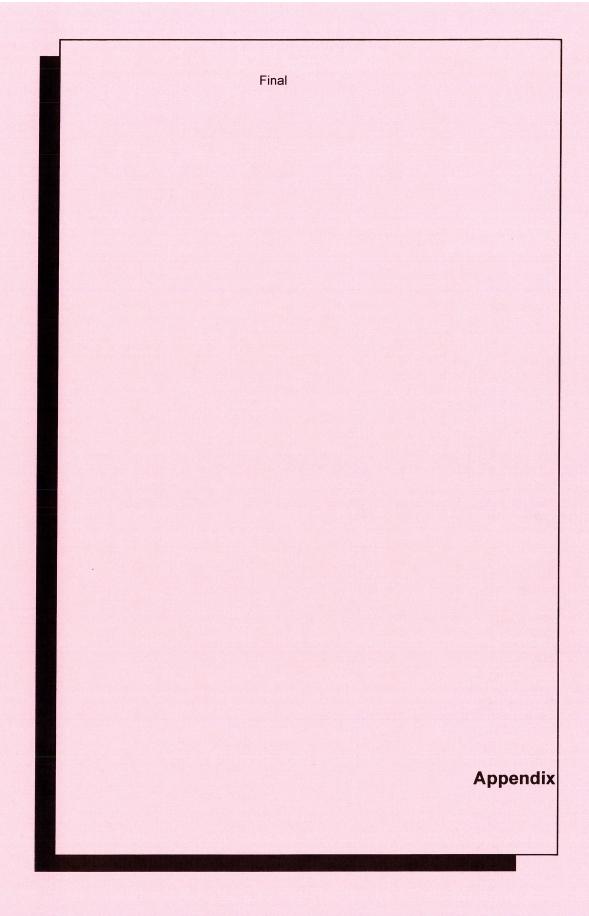
PROGRAM DESCRIPTION: The Capital Replacement Reserve Fund exist to provide funds for the orderly and timely maintenance of the District facilities to meet future demand and to maintain and/or improve the District's existing level of facility quality.. The Board of Directors by a 3/5 vote allocates these funds as needed.

|           | INCREASE (DECREASE) | ENDING<br>BALANCE |
|-----------|---------------------|-------------------|
|           |                     |                   |
| 2007-2008 | (\$48,304)          | \$99,990          |
| 2008-2009 | (\$37,224)          | \$62,766          |
| 2009-2010 | \$27,255            | \$90,021          |
| 2010/2011 | \$24,139            | \$114,160         |
| 2011/2012 | (\$52,927)          | \$61,233          |
| 2012/2013 | \$32,981            | \$94,214          |
| 2013/2014 | \$39,188            | \$133,402         |
| 2014/2015 | \$12,623            | \$146,025         |
| 2015/2016 | (\$25,775)          | \$120,250         |
| 2016/2017 | \$7,502             | \$127,752         |
| 2017/2018 | \$8,013             | \$135,765         |
| 2018/2019 | (\$46,292)          | \$89,473          |
| 2019/2020 |                     |                   |

#### **Source of Funding:**

7300

| FY 19/20 Capital Replacement Reserve Ending Fund Balance | \$89,473 |
|--|----------|
| Total  | \$89,473 |



# Fulton-El Camino Parks Maintenance & Recreation Improvement District (Assessment #1) Prior Year Projected 2018/2019 Appendix B - Expenditures

| CODE         | DESCRIPTION ST.                       | TOTALS      | Admin.<br>2300 | Maintenance<br>Oper.<br>4200 | Pool<br>Maint.<br>4500 | 2332<br>Edison<br>4600                  | Capital<br>Equip.<br>5100 | Capital<br>Imp.<br>5200 |
|--------------|---------------------------------------|-------------|----------------|------------------------------|------------------------|---|---------------------------|-------------------------|
| 1000         | Salaries & Additives FT               | 28,071      |                |                              | 27,047                 | 1,024                                   |                           |                         |
| SALAE        | Part time                             | 28,071      | 0              | 0                            | 27,047                 | 1,024                                   | 0                         | (                       |
| 2005         | Advertising/Legal Notice              | 347         | 347            | U                            | 21,041                 | 1,024                                   | U                         |                         |
| 2024         | Subscriptions                         | 0           | 0-7            | 0                            |                        |   |                           |                         |
| 2029         | Business Meeting Exp.                 | 0           |                |                              |                        |   |                           |                         |
| 2023         | Business Travel                       | 0           |                |                              |                        |   |                           |                         |
| 2035         | Education/Training                    | 0           |                |                              | 0                      |   |                           |                         |
| 2038         | Employee Recognition                  | 0           |                |                              |                        | ••••••••••••••••••••••••••••••••••••••• |                           |                         |
| 2051         | Insurance                             | 52,552      | 52,552         |                              |                        |   |                           |                         |
| 2061         | Memberships                           | 0           |                |                              |                        |   |                           |                         |
| 2076         | Office Supplies                       | 0           |                |                              |                        |   |                           |                         |
| 2081         | Postage                               | 0           |                |                              |                        |   |                           |                         |
| 2085         | Printing-Commercial                   | 0           |                |                              |                        |   |                           |                         |
| 2103         | Agric./Hort. Services                 | 1,240       |                | 1,240                        |                        | 0                                       |                           |                         |
| 2104         | Agric./Hort. Supplies                 | 1,052       |                | 1,052                        |                        | 0                                       |                           |                         |
| 2111         | Building Main. Services               | 0           |                |                              |                        | 0                                       |                           |                         |
| 2112         | Building Main. Supplies               | 0           |                |                              |                        | 0                                       |                           |                         |
| 2122         | Chemical Supplies                     | 13,939      |                |                              | 13,939                 |   |                           |                         |
| 2131         | Electrical Maintenance Serv           | 0           |                | 0                            |                        | 0                                       |                           |                         |
| 2132         | Electrical Maintenance Supl           | 219         |                | 219                          |                        | 0                                       |                           |                         |
| 2141         | Land Imp. Maintenance Serv            | 9,073       |                | 9,073                        |                        | 0                                       |                           |                         |
| 2142         | Land Imp. Maintenance Supl            | 10,945      |                | 10,945                       |                        | 0                                       |                           |                         |
| 2151         | Mechanical Sys. Services              | 1,263       |                | 0                            | 1,263                  | 0                                       |                           |                         |
| 2152         | Mechanical Sys. Supplies              | 3,826       |                | 591                          | 3,235                  | 0                                       |                           |                         |
| 2162         | Painting Supplies                     | 1,506       |                | 1,445                        |                        | 61                                      |                           |                         |
| 2167         | Plumbing Maint Services               | 1,196       |                | 1,196                        |                        | 0                                       |                           |                         |
| 2168         | Plumbing Maint Supplies               | 6,434       |                | 6,434                        |                        | 0                                       |                           |                         |
| 2185         | Permit Fees                           | 5,758       |                | 2,793                        | 2,966                  |   |                           |                         |
| 2191         | Electricity                           | 51,210      |                | 42,186                       | 9,024                  | 0                                       |                           |                         |
| 2192         | Gas                                   | 9,234       |                | 5,620                        | 3,614                  | 0                                       |                           |                         |
| 2193         | Refuse Disposal                       | 18,108      |                | 18,108                       |                        | 0                                       |                           |                         |
| 2195         | Sewage Disposal                       | 12,411      |                | 9,805                        |                        | 2,607                                   |                           |                         |
| 2197         | Telephone                             | 0           |                |                              |                        |   |                           |                         |
| 2198         | Water                                 | 128,170     |                | 127,226                      |                        | 945                                     |                           |                         |
| 2205         | Automotive Main. Serv.                | 6,497       |                | 6,497                        |                        |   |                           |                         |
| 2206         | Automotive Supplies                   | 2,645       |                | 2,645                        |                        |   |                           |                         |
| 2226         | Expendable Tools                      | 2,320       |                | 2,320                        |                        |   |                           |                         |
| 2236         | Fuel/Lubricants                       | 13,849      |                | 13,849                       |                        |   |                           |                         |
| 2261         | Office Equip. Main. Serv.             | 0           |                |                              |                        |   |                           |                         |
| 2275         | Rents/Leases Equipment                | 3 001       |                | 0<br>3 001                   |                        |   |                           |                         |
| 2291         | Equipment Maint Servies               | 3,091       |                | 3,091                        |                        |   |                           |                         |
| 2292         | Equipment Maint Supplies              | 2,691<br>47 |                | 2,691                        | 47                     |   |                           |                         |
| 2314         | Personal Equipment Custodial Supplies | 47<br>0     |                |                              | 4/                     |   |                           |                         |
| 2322<br>2505 | Acct./Financial Serv.                 | 0           |                |                              |                        |   |                           |                         |
| 2505         | Property Tax Collection               | 0           |                |                              |                        |   |                           |                         |
| 2531         | Legal Services                        | 0           |                |                              |                        |   |                           |                         |
| 2551         | Planning Services                     | 0           | 0              |                              |                        |   |                           |                         |
| 2591         | Other Professional Serv.              | 16,903      | 6,641          | 6,601                        | 0                      | 3,661                                   |                           |                         |
| 2811         | Data Processing Services              | 0           | U,U-T I        | 0,001                        | 9                      | 0,001                                   |                           |                         |
| 2813         | BOE Sales Tax Audit                   | 0           | 0              |                              |                        |   |                           |                         |
| 2819         | Election Services                     | 0           | <u> </u>       |                              |                        |   |                           |                         |
| 2852         | Recreation Supplies                   | 114         | ·····          | 114                          | 0                      |   |                           | ·····                   |
| 2898         | Other Oper. Exp. Sup.                 | 3,631       |                | 2,862                        | 769                    | 0                                       |                           |                         |
| 2899         | Other Oper. Exp. Serv.                | 6,031       |                | 622                          | 5,275                  | 135                                     |                           |                         |
|              | CE & SUPPLIES TOTAL                   | 386,302     | 59,539         | 279,222                      | 40,132                 | 7,408                                   | 0                         | (                       |
|              | Impv. Other Than Build.               | 0           | 2,203          |                              | ,                      | ,,,,,,                                  | 0                         | (                       |
| 4202         | Improvement - Buildings               | 32,826      |                |                              |                        |   | 0                         | 32,826                  |
| 4303         | Vehicles                              | 0           |                |                              |                        |   | 0                         | (                       |
| 4303         | Other Equipment                       | 8,985       |                |                              |                        |   | 8,985                     | _                       |
|              | AL OUTLAY TOTAL                       | 41,811      | 0              | o                            | 0                      |   | 8,985                     | 32,826                  |
|              | GRAND TOTAL                           | 456,184     | 59,539         | 279,222                      | 67,179                 | 8,432                                   | 8,985                     | 32,826                  |

# Fulton-El Camino Parks Maintenance & Recreation Improvement District (Assessment #1) FY 2019/2020 Appendix B - Expenditures

|  |                             |         | Fin                                    | Maintenance | Pool     | 2332     | Capital | Capital |
|--|-----------------------------|---------|--|-------------|----------|----------|---------|---------|
|  |                             |         | Admin.                                 | Oper.       | Maint.   | Edison   | Equip.  | Imp.    |
| CODE                                   | DESCRIPTION                 | TOTALS  | 2300                                   | 4000        | 4500     | 4600     | 5100    | 5200    |
| 1000                                   | Salaries & Additives FT     | 0       |  |             |          |          |         |         |
|  | Part time                   | 9,288   |  |             | 7,552    | 1,736    |         |         |
| SALAR                                  | RYTOTAL                     | 9,288   | 0                                      | 0           | 7,552    | 1,736    | 0       |         |
| 2005                                   | Advertising/Legal Notice    | 400     | 400                                    |             |          |          |         |         |
| 2024                                   | Subscriptions               | 0       |  |             |          |          |         |         |
| 2029                                   | Business Meeting Exp.       | 0       |  |             |          |          |         |         |
| 2031                                   | Business Travel             | 0       |  |             |          |          |         |         |
| 2035                                   | Education/Training          | 50      |  |             | 50       |          |         |         |
| 2038                                   | Employee Recognition        | 0       |  |             |          |          |         |         |
| 2051                                   | Insurance                   | 0       | 0                                      | )           |          |          |         |         |
| 2061                                   | Memberships                 | 0       |  |             |          |          |         |         |
| 2076                                   | Office Supplies             | 0       |  |             | d        |          |         |         |
| 2081                                   | Postage                     | 0       |  |             | ĺ        |          |         |         |
| 2085                                   | Printing-Commercial         | 0       |  |             |          |          |         |         |
| 2103                                   | Agric./Hort. Services       | 1,200   |  | 1,200       | 1        | 0        |         |         |
| 2104                                   | Agric./Hort. Supplies       | 1,100   |  | 1,100       |          | 0        |         |         |
| 2111                                   | Building Main. Services     | 1,000   |  | .,          |          | 1,000    |         |         |
| 2112                                   | Building Main. Supplies     | 0       |  |             |          | 1,000    |         |         |
| 2122                                   | Chemical Supplies           | 15,000  |  |             | 15,000   | J        |         |         |
| 2131                                   | Electrical Maintenance Serv | 400     |  | 200         | 10,000   | 200      |         |         |
| 2132                                   | Electrical Maintenance Supl | 300     |  | 300         |          | 0        |         |         |
| 2141                                   | Land Imp. Maintenance Serv  | 1,000   |  | 1,000       |          | 0        |         |         |
| 2141                                   | Land Imp. Maintenance Supl  | 11,000  |  | 11,000      |          | 0        |         |         |
| 2151                                   | Mechanical Sys. Services    | 1,600   |  | <u>.</u>    | 1,500    | 0        |         |         |
|  | <u> </u>                    |         |  | 100         |          | 0]       |         |         |
| 2152                                   | Mechanical Sys. Supplies    | 3,600   |  | 600         | 3,000    |          |         |         |
| 2162                                   | Painting Supplies           | 1,500   |  | 1,500       |          | 0        |         |         |
| 2167                                   | Plumbing Maint Services     | 3,700   |  | 1,200       |          | 2,500    |         |         |
| 2168                                   | Plumbing Maint Supplies     | 7,000   |  | 7,000       |          | 0[       |         |         |
| 2185                                   | Permit Charges              | 6,000   |  | 3,000       | 3,000    |          |         |         |
| 2191                                   | Electricity                 | 53,000  |  | 45,000      | 8,000    |          |         |         |
| 2192                                   | Gas                         | 8,000   |  | 5,000       | 3,000    |          |         |         |
| 2193                                   | Refuse Disposal             | 19,000  |  | 19,000      | 7        |          |         |         |
| 2195                                   | Sewage Disposal             | 14,000  |  | 10,000      |          | 4,000    |         |         |
| 2197                                   | Telephone                   | 0       |  |             |          |          |         |         |
| 2198                                   | Water                       | 132,000 |  | 130,000     |          | 2,000    |         |         |
| 2205                                   | Automotive Main. Serv.      | 6,500   |  | 6,500       |          |          |         |         |
| 2206                                   | Automotive Supplies         | 2,500   |  | 2,500       |          |          |         |         |
| 2226                                   | Expendable Tools            | 2,500   |  | 2,500       |          |          |         |         |
| 2236                                   | Fuel/Lubricants             | 15,000  | ·······                                | 15,000      |          |          |         | •••••   |
| 2261                                   | Office Equip. Main. Serv.   | 0       |  |             |          | b.       | d       |         |
|  | Rents/Leases Equipment      | 200     |  | 200         |          |          |         |         |
| 2291                                   | Equipment Maint Servies     | 3,000   |  | 3,000       |          |          |         |         |
|  | Equipment Maint Supplies    | 2,500   |  | 2,500       |          |          |         |         |
|  | Personal Equipment          | 50      |  | 2,000       | 50       |          |         |         |
| 2322                                   | Custodial Supplies          | 0       |  |             |          |          |         |         |
|  | Acct./Financial Serv.       | 0       | ······································ |             |          |          |         |         |
|  | Property Tax Collection     | 0       |  |             |          |          |         |         |
|  | Legal Services              | 0       |  |             |          |          |         |         |
|  | Planning Services           | 0       | 0                                      |             |          |          |         |         |
|  | Other Professional Serv.    | 20,800  | 6,750                                  | 6,000       | 50       | 8,000    |         |         |
|  |                             | 20,800  | 0,750                                  | 0,000       | 50       | 0,000    |         |         |
|  | Data Processing Services    | 0       |  |             | ······   |          |         |         |
| ······································ | BOE Sales Tax Audit         |         | 0                                      | ļ.          | ļ.       |          |         |         |
|  | Election Services           | 0       |  |             |          |          |         |         |
|  | Recreation Supplies         | 200     |  | 150         | 50       | <u>-</u> |         |         |
|  | Other Oper. Exp. Sup.       | 3,700   |  | 3,000       | 700      | 0        |         |         |
|  | Other Oper. Exp. Serv.      | 8,000   |  | 2,000       | 5,000    | 1,000    |         |         |
|  | E & SUPPLIES TOTAL          | 345,800 | 7,150                                  | 280,550     | 39,400   | 18,700   | 0       | 0       |
|  | Cottage Park Lease          | 47,503  | ]                                      |             |          |          |         | 47,503  |
| 4202                                   | Impv. Other Than Build.     | 54,000  |  |             | <u> </u> | 1        |         | 54,000  |
| 4202                                   | Improvement Buildings       | 83,208  |  |             |          |          |         | 83,208  |
| 4303                                   | Vehicles                    | 0       |  |             |          |          | 0       |         |
| 4303                                   | Other Equipment             | 13,300  |  |             |          |          | 13,300  |         |
|  | L OUTLAY TOTAL              | 198,011 | o                                      | 0           | 0        |          | 13,300  | 184,711 |
|  | GRAND TOTAL                 | ,       | 7,150                                  | 280,550     | 46,952   | 20,436   | 13,300  | 184,711 |

8/8/2019

96



Fulton-El Camino Parks Maintenance & Recreation Improvement District (Assessment #2)

Summary

# 8/8/2019

# Fulton-El Camino Maintenance and Improvement District (Assessment #2)

Statement of Income, Expenditures and Reserve Balance - Year End June 30 Fiscal Year 2019/2020 Final

|   | Actual <u>2015/2016</u>                     | Actual 2016/2017                  | Actual 2017/2018                  | Final <u>2018/2019</u>            | Budget<br>2019/2020 |
|---|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|
| <u>Total Beginning Reserve Balance</u>  | \$166,012                                   | \$125,571                         | \$151,548                         | \$124,223                         | \$240,647           |
| - Assessment Proceeds PM & RI District Assessment #2 Taxes - Delinquent                   | \$203,700                                   | \$204,864                         | \$214,513                         | \$222,059                         | \$233,000           |
| Total Assessments   | \$203,700                                   | \$204,864                         | \$214,513                         | \$222,059                         | \$233,000           |
| Revenue<br>All Non-Tax Revenues<br>Primarily Grant Funding, Interest Charges, and Citatic | \$50,136<br>, and Citation/Security Revenue | \$1,517                           | \$2,386                           | \$326,889                         | \$26,500            |
| Total Income  | \$253,836                                   | \$206,381                         | \$216,899                         | \$548,948                         | \$259,500           |
| Total Funding Available   | \$419,848                                   | \$331,952                         | \$368,447                         | \$673,171                         | \$500,147           |
| EXPENDITURES Salaries and Employee Benefits Services and Supplies Canital Outlay          | \$105,234<br>\$109,802<br>\$79,241          | \$145,588<br>\$19,574<br>\$15,242 | \$178,868<br>\$24,272<br>\$41,084 | \$192,650<br>\$28,200<br>\$21,675 | \$67,464            |
| Total Expenditures  | \$294,277                                   | \$180,404                         | \$244,224                         | \$432,525                         | \$479,734           |
| <u>Total Ending Reserve Balance</u>   | \$125,571                                   | \$151,548                         | \$124,223                         | \$240,647                         | \$20,413            |
| Net Change to Reserve Balance   | (\$40,441)                                  | \$25,977                          | (\$27,325)                        | \$116,424                         | (\$220,234)         |

# Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020 Estimated Revenue Summary

Final

| REVENUE | REV | <b>EN</b> | IUE |
|---------|-----|-----------|-----|
|---------|-----|-----------|-----|

|      |         | Final                  | Budget   |
|------|---------|------------------------|--|
|      | Account | 2018/2019              | 2019/2020  |
|      |         | \$124,223              | \$240,647  |
|      |         |                        |  |
|      |         | \$222,059              | \$233,000  |
|      |         | \$0                    | \$0  |
|      |         |                        |  |
|      |         | \$222,059              | \$233,000  |
|      |         |                        |  |
|      |         |                        |  |
| 9410 | 9790    | \$1,987                | \$26,500   |
| 9697 | 9696    | (\$8,295)              | \$0  |
| 9429 | 9569    | \$333,197              | \$0  |
|      |         | \$326,889              | \$26,500   |
|      |         | 70 <b>20</b> 000       | 723,000  |
|      |         |                        |  |
|      |         | \$673,171              | \$500,147  |
|      | 9697    | 9410 9790<br>9697 9696 | Account 2018/2019 \$124,223  \$222,059 \$0  \$222,059 \$0  \$222,059 \$1,987 9697 9696 (\$8,295) |

# Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020 Expenditure Summary

Final

## **EXPENDITURES\***

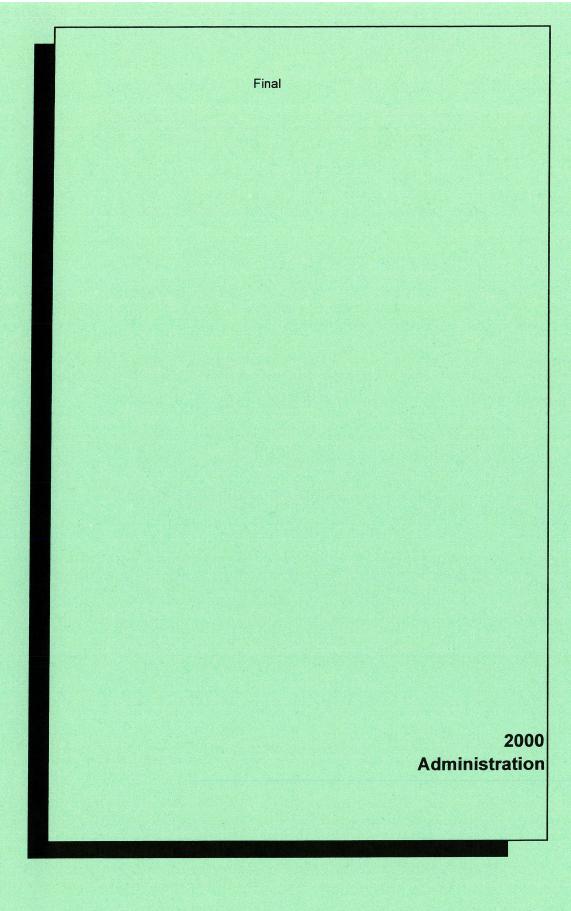
|      |                             | Final     | Budget    |
|------|-----------------------------|-----------|-----------|
|      |                             | 2018/2019 | 2019/2020 |
| 2300 | Administration              | \$22,413  | \$7,600   |
| 4200 | Maintenance and Operation   | \$198,437 | \$67,464  |
| 5100 | Capital Equipment           | \$8,716   | \$6,150   |
| 5100 | Capital Vehicles            | \$12,228  | \$10,670  |
| 5200 | Capital Expenditures        | \$190,731 | \$387,850 |
| 5200 | Loan Redemption             | \$0       | \$0       |
|      |                             |           |           |
|      | TOTAL EXPENDITURES          | \$432,525 | \$479,734 |
|      |                             |           |           |
| 6100 | Contingency Reserve         | \$0       | \$0       |
| 6300 | Capital Replacement Reserve | \$240,647 | \$20,413  |
|      |                             |           |           |
|      | TOTAL*                      | \$673,171 | \$500,147 |

<sup>\*</sup>See Appendix B for detailed expenditures and sources.

<sup>\*\*</sup> Variances between Compass and FEC records are reconciled, however Reserve Balance is determined by the County

102

8/8/2019



103 8/8/2019

## Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020

|                      | Final      |                           | Assessment                              | Reimhursements       |  |
|----------------------|------------|---------------------------|---|----------------------|--|
| DEPARTMENT           | Management |                           | Assessment Reimbursements Program: 2300 |                      |  |
| Fiscal Year          |            | Services<br>&<br>Supplies | Total<br>Resources                      | Revenue<br>Generated |  |
| 2018/2019            |            | \$22,413                  | \$22,413                                | \$1,500              |  |
| 2019/2020            |            | \$7,600                   | \$7,600                                 | \$1,500 *            |  |
|                      |            |                           |   |                      |  |
| Source of Funding    |            | 2017/2018                 | 2018/2019                               | 2019/2020            |  |
| Assessment Proceeds: |            | \$6,655                   | \$20,913                                | \$6,100              |  |
| Other Revenue        |            | \$1,500                   | \$1,500                                 | \$1,500              |  |
| Fund Balance         |            | \$0                       | \$0                                     | \$0                  |  |
| Total:               |            | \$8,155                   | \$22,413                                | \$7,600              |  |

<sup>\*</sup> Interest

#### Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020

2300

Assessment District Reimbursements Final

PROGRAM DESCRIPTION: Costs associated with the establishment and continued operation of the Fulton-El Camino Maintenance and Improvement Assessment District #2.

#### Services & Supplies Detail

|        | Dudge                            |   | Budgeted | Final     | Budget         |
|--------|----------------------------------|---|----------|-----------|----------------|
| Number | Description                      |   | Budgeted | 2018/2019 | 2019/2020      |
| 2005   | Advertising/Legal Notices        |   | \$347    | \$347     | \$400          |
| 2085   | Printing - Commercial            |   | \$0      | \$0       | \$0            |
| 2185   | Permit Fees                      |   | \$0      | \$0       | \$0            |
| 2551   | Planning Services                |   | \$15,000 | \$15,000  | \$0            |
| 2591   | Other Professional Services - SC | l de la companya de | \$10,333 | \$7,066   | \$7,200        |
| 2813   | BOE Sales Tax Audit              |   | \$16     | \$0       | \$0            |
|        |                                  | SUBTOTAL  | \$25,696 | \$22,413  | \$7,600        |
|        |                                  |   |          |           |                |
|        |                                  | ODAND TOTAL   | 005.000  | 200 440   | <b>\$7.000</b> |
|        |                                  | GRAND TOTAL   | \$25,696 | \$22,413  | \$7,600        |

105 8/8/2019

106

8/8/2019

Final 4000

Park and Facility Operations

## Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020

|                      |           | Final              |                           |  |                      |  |
|----------------------|-----------|--------------------|---------------------------|--|----------------------|--|
| DEPARTMENT           | Parks     |                    |                           | Maintenance and Operation<br>Program: 4200 |                      |  |
| Fiscal Year          | Man-hours | Human<br>Resources | Services<br>&<br>Supplies | Total<br>Resources                         | Revenue<br>Generated |  |
| 2018/2019            | 8466      | \$145,588          | \$91,452                  | \$91,452                                   | \$0                  |  |
| 2019/2020            | 3,120     | \$67,464           | \$0                       | \$67,464                                   | \$0                  |  |
|                      |           |                    |                           |  |                      |  |
| Source of Funding    |           |                    | 2017/2018                 | 2018/2019                                  | 2019/2020            |  |
| Assessment Proceeds: |           |                    | \$194,986                 | \$91,452                                   | \$67,464             |  |
| Other Revenue        |           |                    | \$0                       | \$0  | \$0                  |  |
| Fund Balance         |           |                    | \$0                       | \$0  | \$0                  |  |
| Total:               |           |                    | \$194,986                 | \$91,452                                   | \$67,464             |  |

#### Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020

4200

### Maintenance and Operation Final

PROGRAM DESCRIPTION: Maintenance of park structures; care of turf and plants; maintenance of pathways and roadways; service for special events; regular repair and maintenance schedules for painting, carpentry and minor electrical repairs.

| <u>Full-time</u>               | <u>Hours</u> | Salary   | Budgeted  | Final<br>2018/2019 | Budget<br>2019/2020 |
|--------------------------------|--------------|----------|-----------|--------------------|---------------------|
| PM III                         | 1,040        | 25,680   | \$25,680  | \$25,680           | \$25,680            |
| PM II                          | 2,080        | 41,784   | \$40,980  | \$40,980           | 41,784              |
|                                |              | Subtotal | \$66,660  | \$66,660           | \$67,464            |
| Part-time                      |              |          |           |                    |                     |
| Park Maintenance Worker I (PT) | 0            |          | \$106,985 | \$0                | \$0                 |
|                                |              |          |           |                    |                     |
| Park Utility Worker I          | 0            |          | \$19,005  | \$19,005           | \$0                 |
|                                |              | Subtotal |           | \$19,005           | \$0                 |
|                                | 3,120        | Total    | \$66,660  | \$85,665           | \$67,464            |

|                     | Final     | Budget    |
|---------------------|-----------|-----------|
| Additives Memo      | 2018/2019 | 2019/2020 |
| Social Security     | \$5,059   | 5,161     |
| Group Insurance     | \$9,445   | 14,396    |
| PERS                | \$6,192   | 4,926     |
| PARS Retirement     | \$3,679   | \$0       |
| Worker's Comp       | \$11,058  | \$9,657   |
| Unemployment Insura | \$1,400   | \$1,400   |
| Total Additives     | \$36,833  | \$35,540  |

**Services & Supplies Detail** 

|        |                                   |             | Budgeted  | Final     | Budget    |
|--------|-----------------------------------|-------------|-----------|-----------|-----------|
| Number | Description                       |             | Duugeteu  | 2018/2019 | 2019/2020 |
| 2035   | Education/Training                |             | \$1,000   | \$720     | \$0       |
| 2103   | Agriculture-Horticulture Services |             | \$20,000  | \$0       | \$0       |
| 2162   | Painting Supplies                 |             | \$0       | \$0       | \$0       |
| 2185   | Permit                            |             | \$0       | \$0       | \$0       |
| 2206   | Automotive Supplies               |             | \$0       | \$0       | \$0       |
| 2236   | Fuel Lubricants                   |             | \$0       | \$0       | \$0       |
| 2291   | Equipment Maintenance Services    |             | \$400     | \$0       | \$0       |
| 2292   | Equipment Maintenance Supplies    |             | \$4,000   | \$932     | \$0       |
| 2551   | Planning Services                 |             | \$15,000  | \$0       | \$0       |
| 2811   | Data Processing Services          |             | \$12,000  | \$4,134   | \$0       |
| 2898   | Other Oper. Exp. Sup.             |             | \$1,400   | \$0       | \$0       |
|        |                                   | SUBTOTAL    | \$53,800  | \$5,787   | \$0       |
|        |                                   |             |           |           |           |
|        |                                   |             |           |           |           |
|        |                                   | GRAND TOTAL | \$120,460 | \$91,452  | \$67,464  |

110

Final 5000 Capital Expenditures

### Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020

Final

| 510       | O Capital Equipment  |          |                    |                    |                     |
|-----------|--|----------|--------------------|--------------------|---------------------|
|           |  |          | Budgeted           | Final<br>2018/2019 | Budget<br>2019/2020 |
| 4303      | <u>Vehicles</u> 2017 Ford F150 -Ford Motor Credit EOL 3/2020 Maintenance Cart - John Deere EOL 04/2020 |          | \$7,900<br>\$5,000 |                    | 3                   |
|           |  | Subtotal | \$12,900           | \$12,228           |                     |
| 4303      | Other Equipment  |          |                    |                    |                     |
|           | Chipper - Kansas State EOL 08/2019   |          | \$3,300            |                    | \$1,650             |
|           | Turf Renovator - Trident EOL 09/2020   |          | \$5,100            | \$5,448            | \$4,500             |
|           |  | Subtotal |                    | \$8,716            | \$6,150             |
| 4303      | Office Equipment   |          |                    |                    |                     |
| 4505      | Onice Equipment  |          |                    |                    |                     |
|           |  | 0        | ФО.                | ΦO                 | \$0                 |
|           |  | Subtotal | \$0                | \$0                |                     |
|           | TOTAL CAPITAL EQUIPMENT  |          | \$12,900           | \$20,944           | \$16,820            |
|           |  |          |                    |                    |                     |
| Source of | Reserve Fund   |          |                    |                    |                     |
|           | Assessment Proceeds  |          |                    | \$17,567           | \$16,820            |

#### Fulton-El Camino Maintenance and Improvement District (Assessment #2) Fiscal Year 2019/2020

Final

5200

Capital Improvements

PROGRAM DESCRIPTION: Expenditures for the acquisition of structures and improvements.

| 4202      | Improvements (other than buildings)   | Budgeted                          | Final<br>2018/2019                    | Budget<br>2019/2020                              |
|-----------|---|-----------------------------------|---------------------------------------|--|
|           | Park Benches and Picnic Tables Tot Lot Resurfacing Cottage Bridge                                 | \$17,325<br>\$10,100<br>\$100,000 |                                       | \$0  |
|           | Subtotal  | \$127,425                         | \$107,453                             | \$285,000  |
| 4202      | Improvements - Buildings Cottage Pool Restrooms   | \$75,000                          | \$13,594                              | \$100,000  |
|           | Cottage Park Building Restrooms   | \$83,097                          | \$0                                   | \$0  |
|           | Cottage Park Outside Shower   | \$50,000                          | \$43,819                              | \$0  |
|           | Tennis Court Restroom - Part 2  | \$5,000                           | \$0                                   | \$0  |
|           | Conzlemann Community Center Kitchen Repair/Remode   | \$15,000                          | \$19,263                              | <b>\$</b> 0                                      |
|           | Tennis Court Restroom - Part 1  | \$20,000                          | \$6,603                               | \$0  |
|           | Board Room Window Coverings   |                                   |                                       | \$2,850  |
|           | Subtoal   | \$248,097                         | \$83,278                              | \$102,850  |
|           | TOTAL CAPITAL IMPROVEMENTS  | \$375,522                         | \$190,731                             | \$387,850  |
| Source of | Funds Reserve Fund HRPP Grant Assessment Proceeds Interest and Other Misc. Swim Team Booster Club |                                   | \$0<br>\$190,731<br>\$0<br>\$0<br>\$0 | \$220,647<br>\$0<br>\$142,203<br>\$0<br>\$25,000 |
|           | Total   |                                   | \$190,731                             | \$387,850  |

8/8/2019

114

Final 7000 **Revenues and Assets** 

115 8/8/2019

116 8/8/2019

#### Fiscal Year 2019/2020

#### Final

7300

Capital Replacement Reserve Fund

PROGRAM DESCRIPTION: The Capital Replacement Reserve Fund exist to provide funds for the orderly and timely maintenance of the District facilities to meet future demand and to maintain and/or improve the District's existing level of facility quality.. The Board of Directors by a 3/5 vote allocates these funds as needed.

| FISCAL YEAR | INCREASE (DECREASE) | BALANCE   |
|-------------|---------------------|-----------|
| 2007-2008   | (\$39,151)          | \$40,244  |
| 2008-2009   | (\$22,086)          | \$18,158  |
| 2009-2010   | \$39,585            | \$57,743  |
| 2010-2011   | (\$30,011)          | \$27,732  |
| 2011-2012   | (\$3,831)           | \$23,901  |
| 2012-2013   | \$66,857            | \$90,758  |
| 2013/2014   | \$56,944            | \$147,702 |
| 2014/2015   | \$18,310            | \$166,012 |
| 2015/2016   | (\$40,441)          | \$125,571 |
| 2016/2017   | \$25,977            | \$151,548 |
| 2017/2018   | (\$27,325)          | \$124,223 |
| 2018/2019   | (\$57,497)          | \$66,726  |
| 2019/2020   |                     |           |

#### **Source of Funding:**

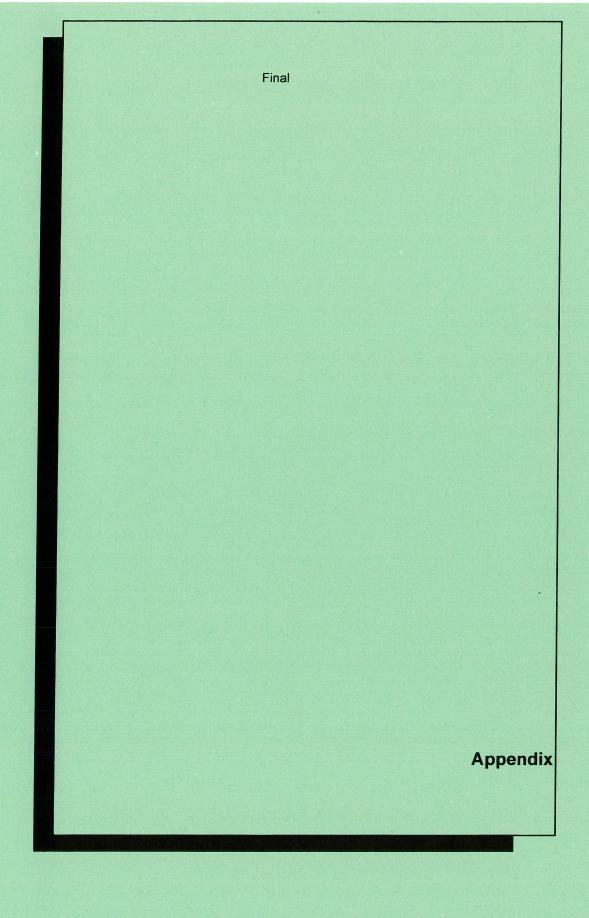
FY 19/20 Capital Replacement Reserve Fund Balance

\$66,726

Total

\$66,726

118 8/8/2019



## Fulton-El Camino Maintenance and Improvement District (Assessment #2) Prior Year Projected 2018/2019 Appendix B - Expenditures

|  |  |            | Final          |                        |                           |   |   |   |
|--|--|------------|----------------|------------------------|---------------------------|---|---|---|
| CODE   | DESCRIPTION                                  | TOTALS     | Admin.<br>2300 | Maint<br>Oper.<br>4000 | Capital<br>Equip.<br>5100 | Capital<br>Imp.<br>5200                 |   |   |
| 1000   | Salaries & Additives FT                      | 66,660     | 2300           | 66,660                 | 3100                      | 3200                                    |   |   |
| 1000   | Part time                                    | 125,990    |                | 125,990                |                           |   |   |   |
| SALAF  | RY TOTAL                                     | 192,650    | 0              | 192,650                | 0                         | 0                                       |   |   |
| 2005   | Advertising/Legal Notice                     | 347        | 347            | 102,000                |                           |   |   |   |
| 2024   | Subscriptions                                | 0          |                |                        |                           |   |   |   |
| 2029   | Business Meeting Exp.                        | 0          |                |                        |                           |   |   |   |
| 2031   | Business Travel                              | 0          |                | 1                      |                           |   |   |   |
| 2035   | Education/Training                           | 720        |                | 720                    |                           |   |   |   |
| 2038   | Employee Recognition                         | 0          |                |                        |                           |   | J |   |
| 2051   | Insurance                                    | 0          |                |                        |                           |   |   |   |
| 2061   | Memberships                                  | 0          |                |                        |                           |   |   |   |
| 2076   | Office Supplies                              | 0          |                |                        |                           |   |   |   |
| 2081   | Postage                                      | 0          |                |                        |                           |   |   |   |
| 2085   | Printing-Commercial                          | 0          | 0              |                        |                           |   |   |   |
| 2103   | Agric./Hort. Services                        | 0          |                |                        |                           |   |   |   |
| 2104   | Agric./Hort. Supplies                        | 0          |                |                        |                           |   |   |   |
| 2111   | Building Main. Services                      | 0          |                |                        |                           |   |   |   |
| 2112   | Building Main. Supplies                      | 0          |                |                        |                           |   |   |   |
| 2122   | Chemical Supplies                            | 0          |                |                        |                           |   |   |   |
| 2131   | Electrical Maintenance Service               | 0          |                |                        |                           |   |   |   |
| 2132   | Electrical Maintenance Supplie               | 0          |                |                        |                           |   |   |   |
| 2141   | Land Imp. Maintenance                        | 0          |                |                        |                           |   |   |   |
| 2142   | Land Imp. Main. Serv.                        | 0          |                |                        |                           |   |   |   |
| 2151   | Mechanical Sys. Services                     | 0          |                |                        |                           |   |   |   |
| 2152   | Mechanical Sys. Supplies                     | 0          |                |                        |                           |   |   |   |
| 2162   | Painting Supplies                            | 0          |                | 0                      |                           |   |   |   |
| 2167   | Plumbing Maintenance Service                 | 0          |                |                        |                           | O                                       |   |   |
| 2168   | Plumbing Maintenance Supplie                 | 0          |                | ,                      |                           |   |   |   |
| 2171   | Rent/Real Estate                             | 0          |                |                        |                           |   |   |   |
| 2185   | Permit Fees                                  | 0          | 0              |                        |                           |   |   |   |
| 2191   | Electricity                                  | 0          |                | 0                      |                           | 4                                       |   |   |
| 2192   | Gas  | 0          |                | 0                      |                           |   |   |   |
| 2193   | Refuse Disposal                              | 0          |                |                        |                           |   |   |   |
| 2195   | Sewage Disposal                              | 0          |                |                        |                           |   |   |   |
| 2197   | Telephone                                    | 0          |                | 0                      |                           |   |   |   |
| 2198   | Water  | 0          |                | 0                      |                           |   |   |   |
| 2205   | Automotive Main. Serv.                       | 0          |                |                        |                           |   |   |   |
| 2206   | Automotive Supplies                          | 0          |                | 0                      |                           |   |   |   |
| 2226   | Expendable Tools                             | 0          |                |                        |                           |   |   |   |
| 2236   | Fuel/Lubricants                              | 0          |                |                        |                           |   |   |   |
| 2261   | Office Equip. Main. Serv.                    | 0          |                |                        |                           |   |   |   |
| 2275   | Rents/Leases Equipment                       | 0          |                |                        |                           |   |   |   |
| 2291   | Other Equip. Main. Serv.                     | 0          |                | 0                      |                           |   |   |   |
| 2292   | Other Equip. Main. Supplies                  | 932        |                | 932                    |                           |   |   |   |
| 2314   | Personal Equipment                           | 0          |                |                        |                           |   |   |   |
| 2322   | Custodial Supplies                           | 0          |                |                        |                           |   |   |   |
| 2505   | Acct./Financial Serv.                        | 0          |                |                        |                           |   |   |   |
| 2507   | Property Tax Collection                      | 0          |                |                        |                           |   |   |   |
| 2531   | Legal Services                               | 15,000     | 15,000         |                        |                           |   |   |   |
| 2551   | Planning Services Other Professional Serv.   | 7,066      | 7,066          |                        |                           |   |   |   |
| 2591   | ·ô····································       | 4,134      | 7,000          | 4,134                  |                           |   |   |   |
| 2811<br>2813   | Data Processing Services BOE Sales Tax Audit | 4,134<br>0 | 0              | 4,134                  |                           |   |   |   |
| 2819   | Election Services                            | 0          | U              |                        |                           |   |   |   |
| 2819   | Recreation Supplies                          | 0          |                |                        |                           |   |   |   |
| 2898   | Other Oper. Exp. Sup.                        | 0          |                | 0                      |                           |   |   |   |
| 2899   | Other Oper. Exp. Serv.                       | 0          |                | <u> </u>               |                           |   |   |   |
| The same of the sa | CE & SUPPLIES TOTAL                          | 28,200     | 22,413         | 5,787                  | 0                         | 0                                       | 0 | 0 |
| 4202   | Impv. Other Than Build.                      | 107,453    | , , , 5        | 5), 5,                 |                           | 107,453                                 |   |   |
| 4202   | Improvements Buildings                       | 83,278     |                |                        |                           | 83,278                                  |   |   |
| 4303   | Vehicles                                     | 12,228     |                |                        | 12,228                    |   | * |   |
| 4303   | Other Equipment                              | 8,716      |                |                        | 8,716                     | (11111111111111111111111111111111111111 |   |   |
|  | AL OUTLAY TOTAL                              | 211,675    | 0              | 0                      | 20,944                    | 190,731                                 | 0 | 0 |
| 37.117   | GRAND TOTAL                                  | 432,525    | 22,413         | 198,437                | 20,944                    | 190,731                                 | 0 | 0 |
| TO STATE OF THE ST | SIMIL TOTAL                                  | 432,323    | 22,413         | 130,437                | 20,344                    | 130,731                                 | U | U |

# Fulton-El Camino Maintenance and Improvement District (Assessment #2) FY 2019/2020 Appendix B - Expenditures Final

|        | Final Final                    |  |   |             |                                       |         |   |   |
|--------|--------------------------------|--|---|-------------|---------------------------------------|---------|---|---|
|        |                                |  |   | Preliminary |                                       | Capital |   |   |
|        |                                | 20 10 Care                             | Admin.                                  | Oper.       | Equip.                                | Imp.    |   |   |
| CODE   | DESCRIPTION                    | TOTALS                                 | 2300                                    | 4200        | 5100                                  | 5200    |   |   |
| 1000   | Salaries & Additives FT        | 67,464                                 |   | 67,464      |                                       |         |   |   |
|        | Part time                      | 0                                      |   | 0           |                                       |         |   |   |
| SALAF  | RY TOTAL                       | 67,464                                 | 0                                       | 67,464      | 0                                     | 0       |   |   |
| 2005   | Advertising/Legal Notice       | 400                                    | 400                                     |             |                                       |         |   |   |
| 2024   | Subscriptions                  | 0                                      |   |             |                                       |         |   |   |
| 2029   | Business Meeting Exp.          | 0                                      |   |             |                                       |         |   |   |
| 2031   | Business Travel                | 0                                      |   |             |                                       |         |   |   |
| 2035   | Education/Training             | 0                                      |   | 0           |                                       |         |   |   |
| 2038   | Employee Recognition           | 0                                      |   |             |                                       |         |   |   |
| 2051   | Insurance                      | 0                                      |   |             |                                       |         |   |   |
| 2061   | Memberships                    | 0                                      |   |             |                                       |         |   |   |
| 2076   | Office Supplies                | 0                                      | 1                                       |             |                                       |         |   |   |
| 2081   | Postage                        | 0                                      |   |             |                                       |         |   |   |
| 2085   | Printing-Commercial            | 0                                      | 0                                       |             |                                       |         |   |   |
| 2103   | Agric./Hort. Services          | 0                                      |   | 0           |                                       |         |   |   |
| 2104   | Agric./Hort. Supplies          | 0                                      |   |             |                                       |         |   |   |
| 2111   | Building Main. Services        | 0                                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |             |                                       |         |   |   |
| 2112   | Building Main. Supplies        | 0                                      |   |             |                                       | )       | )                                       |   |
| 2122   | Chemical Supplies              | 0                                      |   |             |                                       |         |   |   |
| 2131   | Electrical Maintenance Service |  |   |             |                                       |         | 0                                       |   |
| 2132   | Electrical Maintenance Supplie | <u>.</u>                               |   |             |                                       |         | ······                                  |   |
| 2141   | Land Imp. Maintenance          | 0                                      |   |             |                                       |         |   |   |
| 2142   | Land Imp. Main. Serv.          | 0                                      |   |             |                                       |         |   |   |
| 2151   | Mechanical Sys. Services       | 0                                      |   |             |                                       |         | *************************************** |   |
| 2152   | Mechanical Sys. Supplies       | 0                                      |   |             |                                       |         |   |   |
| 2162   | Painting Supplies              | 0                                      |   |             |                                       |         |   |   |
| 2162   | Plumbing Maintenance Service   |  |   |             |                                       |         |   |   |
| 5      | Plumbing Maintenance Supplie   |  |   |             |                                       |         |   |   |
| 2168   | Rent/Real Estate               | 0                                      |   |             |                                       |         |   |   |
| 2171   | .ģ                             | 0                                      |   |             |                                       |         |   |   |
| 2185   | Permit Fees                    | ······································ |   | 0           |                                       |         |   |   |
| 2191   | Electricity                    | 0                                      |   | 0           |                                       |         |   |   |
| 2192   | Gas                            | 0                                      |   | U           |                                       |         |   |   |
| 2193   | Refuse Disposal                | 0                                      |   |             |                                       |         |   |   |
| 2195   | Sewage Disposal                | <u>.</u>                               |   | 0           |                                       |         |   |   |
| 2197   | Telephone                      | 0                                      |   | 0           |                                       |         |   |   |
| 2198   | Water                          | 0                                      |   | U           |                                       |         |   |   |
| 2205   | Automotive Main. Serv.         | 0                                      |   |             |                                       |         |   |   |
| 2206   | Automotive Supplies            | 0                                      |   |             |                                       |         |   |   |
| 2226   | Expendable Tools               | 0                                      |   |             |                                       |         |   |   |
| 2236   | Fuel/Lubricants                | 0                                      |   |             |                                       |         |   |   |
| 2261   | Office Equip. Main. Serv.      | 0                                      |   |             |                                       |         |   |   |
| 2275   | Rents/Leases Equipment         | 0                                      |   |             |                                       |         |   |   |
| 2291   | Other Equip. Main. Serv.       | 0                                      |   | 0           |                                       |         |   |   |
| 2292   | Other Equip. Main. Supplies    | 0                                      |   | 0           |                                       |         |   |   |
| 2314   | Personal Equipment             | 0                                      |   |             |                                       |         |   |   |
| 2322   | Custodial Supplies             | 0                                      |   |             |                                       |         |   |   |
| 2505   | Acct./Financial Serv.          | 0                                      |   |             | , , , , , , , , , , , , , , , , , , , |         |   |   |
| 2507   | Property Tax Collection        | 0                                      |   |             |                                       |         |   |   |
| 2531   | Legal Services                 | 0                                      |   |             |                                       |         |   |   |
| 2551   | Planning Services              | 0                                      | 7 000                                   | 0           |                                       |         |   |   |
| 2591   | Other Professional Serv.       | 7,200                                  | 7,200                                   |             |                                       |         |   |   |
| 2811   | Data Processing Services       | 0                                      |   | 0           |                                       |         |   |   |
| 2813   | BOE Sales Tax Audit            | 0                                      | 0                                       |             |                                       |         |   |   |
| 2819   | Election Services              | 0                                      |   |             |                                       |         |   |   |
| 2852   | Recreation Supplies            | 0                                      |   |             |                                       |         |   |   |
| 2898   | Other Oper. Exp. Sup.          | 0                                      |   | 0           |                                       |         |   |   |
| 2899   | Other Oper. Exp. Serv.         | 0                                      |   |             |                                       |         |   |   |
|        | E & SUPPLIES TOTAL             | 7,600                                  | 7,600                                   | 0           | 0                                     | 0       | 0                                       | 0 |
| 4202   | Impv. Other Than Build.        | 285,000                                |   |             |                                       | 285,000 |   |   |
| 4202   | Buildings                      | 102,850                                |   |             |                                       | 102,850 |   |   |
| 4303   | Vehicles                       | 10,670                                 |   |             | 10,670                                |         |   |   |
| 4303   | Other Equipment                | 6,150                                  |   |             | 6,150                                 |         |   |   |
| CAPITA | L OUTLAY TOTAL                 | 404,670                                | 0                                       | 0           | 16,820                                | 387,850 | 0                                       | 0 |
|        | GRAND TOTAL                    | 479,734                                | 7,600                                   | 67,464      | 16,820                                | 387,850 | 0                                       | 0 |
|        |                                |  |   |             |                                       |         |   |   |

