

2018/2019

**Final
Budget**

BOARD OF DIRECTORS

Teresa Higgins
Laura Lavallee
Michael Seaman
Kathleen Stricklin
Jessica Dias

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**

2018/2019 Final Budget

Board of Directors

Teresa Higgins
Laura Lavallee
Michael Seaman
Kathleen Stricklin
Jessica Dias

Chair
Vice Chair
Secretary
Director
Director

Budget prepared by:

Michael Grace
Linda Montijo
Becky McDaniel
James Brown
Alan Owen

General Manager
Superintendent of Administration
Superintendent of Recreation
Chief of Park Police
Park Maintenance Manager

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

Summary

**Fulton-EI Camino Recreation and Park District
All Funds**

**Statement of Income, Expenditures and Reserve Balance - Year End June 30
Fiscal Year 2018/2019**

	Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budget FY 18/19
<u>Total Beginning Reserve Balance</u>	\$769,421	\$853,666	\$867,368	\$652,992	\$761,111
INCOME					
<i>Taxation</i>					
<i>PM & RI District #1</i>	\$339,888	\$350,926	\$360,957	\$371,822	\$388,663
<i>PM & RI District #2</i>	\$197,418	\$203,700	\$204,864	\$214,513	\$226,457
Taxes - General Fund	\$1,089,032	\$1,071,466	\$1,173,191	\$1,239,565	\$1,281,053
Total Taxes	\$1,626,338	\$1,626,092	\$1,739,012	\$1,825,900	\$1,896,173
Revenue					
All Non-Tax Revenues	\$907,510	\$862,149	\$852,779	\$1,155,690	\$1,778,953
<i>Includes Recreation Fees, Landscaping Services Fees, Water Rebilling Fees, Vehicle Code Fines, Picnic Rentals and Misc Reimbursements</i>					
Total Income	\$2,533,848	\$2,488,241	\$2,591,791	\$2,981,590	\$3,675,126
Total Funding Available	\$3,303,269	\$3,341,907	\$3,459,159	\$3,634,582	\$4,436,237
EXPENDITURES					
Salaries and Employee Benefits	\$1,689,592	\$1,678,162	\$1,918,041	\$1,950,791	\$1,970,617
Services and Supplies	\$651,298	\$624,429	\$714,693	\$775,286	\$953,930
Capital Outlay	\$108,713	\$171,948	\$158,853	\$147,393	\$790,472
Loan Redemption	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,449,603	\$2,474,539	\$2,791,587	\$2,873,470	\$3,715,019
<u>Total Ending Reserve Balance</u>	\$853,666	\$867,368	\$652,992	\$761,111	\$721,219
Net Change to Reserve Balance	\$84,245	\$13,702	(\$214,376)	\$108,119	(\$39,893)

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 6%)
- * 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.
- * There are no steps for regular part-time staff as the minimum wage is increasing every year, resulting in an automatic pay increase every year
- * Seasonal part-time staff will receive an increase in January 2019 proportional to the minimum wage increasing from 11.00/hr to 12.00/hr
- * We assumed a 4% increase in property tax collection and a 3% increase in the assessments.
- * We are assuming medical insurance premiums increasing 5%

Fulton-El Camino Recreation and Park District
All Funds
Budget--FY 2018/2019
Estimated Funding Revenue Summary
Final

<u>FUNDING SOURCE</u>	<u>Account</u>	Actual 2017/2018	Budget 2018/2019
Total Ending Reserve Balance, 6-30		\$652,992	\$761,111
PM & RI District Assessment #1		\$371,822	\$388,663
PM & RI District Assessment #2		\$214,513	\$226,457
Taxes - Delinquent	9104, 9105	\$9,099	\$9,453
Taxes--Secured Roll	9101	\$1,091,653	\$1,131,697
Taxes--Unsecured Roll	9102	\$38,524	\$40,065
Taxes--Supplemental	9103	\$30,585	\$31,808
Taxes--Unitary	9106	\$23,043	\$23,964
Homeowners Property Subvention - HOPTER	9522	\$12,089	\$12,573
Miscellaneous Taxes	9110, 9120 9130, 9140	\$59 \$1,376	\$62 \$1,431
RDA Dissolution Funds		\$0	\$0
Redevelopment Pass-Through		\$33,136	\$30,000
Total Tax Related Revenue		\$1,825,900	\$1,896,173
<u>Other Revenue</u>			
Building Rentals	9429	\$78,986	\$75,000
In-Lieu Fees (Account 0088)	9529	\$0	\$0
Inter Governmental Aid	9569	\$0	\$647,147
Recreation Fees	9646	\$579,882	\$597,166
Landscaping Fees	9653	\$0	\$0
Water Resale*	9708	\$14,573	\$12,000
Vehicle Code Fines	9310	\$40,418	\$50,000
Law Enforcement Services	9697	\$252,157	\$319,000
Interest and Other Misc.	9790	\$6,284	\$53,500
Other Misc	9790	\$104,400	\$35,000
2332, 2334, 2336 Edison	9429	\$24,937	\$25,140
Interfund Trans	9696	\$0	\$0
Misc. Fees	9649	\$54,053	\$0
*1/2 share of the Cottage water is rebilled to San Juan Unified School District			
Total Other Revenue		\$1,155,690	\$1,813,953
<u>TOTAL Revenue</u>		\$3,634,581	\$4,471,237

**Fulton-El Camino Recreation and Park District
All Funds
Budget--FY 2018/2019
Expenditure Summary**

Final

EXPENDITURES*

		Actual	Budget
		** 2017/2018	2018/2019
1100	Board of Directors	\$16,897	\$26,000
2100	Management/Administration	\$108,288	\$112,617
2300	Business and Financial	\$829,942	\$749,055
2400	Facility Rentals	\$0	\$53,241
3100	Recreation Program Supervision	\$226,811	\$229,837
3200	Playgrounds	\$242,841	\$257,394
3300	Youth Sports	\$10,027	\$19,395
3400	Adult Sports	\$61,091	\$79,782
3500	Aquatics	\$115,361	\$114,956
3600	Leisure Classes and Events	\$16,735	\$16,002
3700	Special Events/Special Revenue	\$16,853	\$17,281
3800	Senior Citizens/Community Services	\$2,169	\$3,138
3900	Recreation General	\$15,449	\$22,958
4200	Grounds Equipment and Maintenance	\$551,370	\$638,573
4300	Building Maintenance and Security	\$30,257	\$20,544
4400	Park Police	\$411,939	\$493,978
4500	Pool Maintenance and Operation	\$60,942	\$59,797
4600	Edison Properties	\$9,104	\$9,999
5100	Capital Equipment	\$53,570	\$35,300
5100	Vehicles		\$20,200
5102	Operating Transfer Out	\$0	\$0
5103	Land Purchase	\$0	\$0
5200	Capital Expenditures	\$93,824	\$734,972
	TOTAL EXPENDITURES	\$2,873,470	\$3,715,019
7300	Reserve Balance	\$761,111	\$721,219
	TOTAL	\$3,634,582	\$4,436,236

*See Appendix B for detailed expenditures and sources.

** Variances between Compass and FEC records are reconciled, however Reserve Balance is determined by the County

**Fulton-EI Camino Recreation and Park District
All Funds--FY 2018-2019**

Final		Expenditures				
CODE	DESCRIPTION	GL Totals 2014/2015	GL Totals 2015/2016	GL Totals 2016/2017	GL Totals 2017/2018	GL Totals 2018/2019
1000	Salaries & Additives FT	\$949,658	\$945,095	\$1,065,942	\$1,127,845	\$1,050,987
	Part time	\$739,935	\$733,067	\$726,383	\$822,946	\$919,630
SALARY TOTAL		\$1,689,593	\$1,678,162	\$1,792,325	\$1,950,791	\$1,970,617
2005	Advertising/Legal Notice	\$610	\$1,301	\$2,025	\$710	\$1,617
2029	Business Meeting Exp.	\$2,784	\$2,526	\$6,000	\$2,948	\$6,110
2031	Business Travel	\$1,821	\$3,491	\$2,008	\$3,280	\$4,170
2035	Education/Training	\$9,015	\$4,011	\$10,488	\$9,021	\$18,480
2038	Employee Recognition	\$463	\$534	\$1,645	\$1,578	\$600
2051	Insurance	\$34,474	\$50,162	\$52,900	\$43,487	\$55,000
2061	Memberships	\$9,329	\$9,589	\$11,054	\$11,416	\$12,740
2076	Office Supplies	\$8,773	\$8,756	\$12,000	\$11,626	\$13,000
2081	Postage	\$4,533	\$4,824	\$9,900	\$2,902	\$7,900
2085	Printing-Commercial	\$6,618	\$9,939	\$9,800	\$6,139	\$10,300
2103	Agric./Hort. Services	\$125	\$910	\$925	\$925	\$20,900
2104	Agric./Hort. Supplis	\$3,415	\$1,432	\$325	\$0	\$225
2111	Building Main. Services	\$259	\$300	\$400	\$150	\$150
2112	Bulding Main. Supplies	\$2,385	\$2,359	\$1,987	\$1,975	\$1,600
2122	Chemical Supplis	\$17,960	\$17,151	\$17,029	\$18,320	\$17,000
2131	Electrical Maintenance Services	\$1,045	\$0	\$1,877	\$543	\$975
2132	Electrical Maintenance Supplies	\$970	\$1,169	\$775	\$1,513	\$575
2141	Land Imp. Maintenance	\$0	\$0	\$25	\$0	\$5,035
2142	Land Imp. Main. Serv.	\$12,009	\$13,255	\$15,050	\$9,160	\$18,925
2151	Mechanical Sys. Services	\$270	\$0	\$450	\$325	\$675
2152	Mechanical Sys. Supplies	\$5,595	\$2,704	\$2,575	\$4,129	\$3,250
2162	Painting Supplies	\$1,482	\$609	\$2,700	\$3,912	\$1,100
2167	Plumbing Maintenance Services	\$1,053	\$1,700	\$1,400	\$1,898	\$2,200
2168	Plumbing Maintenance Supplies	\$3,213	\$5,963	\$6,294	\$5,995	\$6,125
2171	Rent/Real Estate	\$800	\$5,600	\$27,250	\$29,747	\$28,300
2185	Permit Fees	\$3,247	\$5,851	\$5,658	\$5,926	\$2,300
2191	Electricity	\$60,021	\$63,566	\$52,000	\$59,777	\$60,500
2192	Gas	\$4,769	\$7,327	\$7,500	\$9,591	\$7,500
2193	Refuse Disposal	\$13,757	\$16,396	\$16,000	\$19,046	\$18,500
2195	Sewage Disposal	\$8,956	\$9,482	\$10,000	\$11,604	\$11,500
2197	Telephone	\$14,596	\$19,177	\$21,202	\$16,217	\$17,900
2198	Water	\$103,506	\$81,597	\$116,200	\$128,740	\$131,500
2205	Automotive Main. Serv.	\$13,553	\$14,779	\$13,789	\$14,978	\$13,500
2206	Automotive Supplies	\$1,083	\$6,939	\$6,258	\$8,982	\$8,500
2226	Expendable Tools	\$3,028	\$4,733	\$5,025	\$2,131	\$4,025
2236	Fuel/Lubricants	\$27,624	\$25,133	\$30,000	\$35,191	\$36,000
2261	Office Equip. Main. Serv.	\$4,397	\$7,115	\$5,000	\$1,070	\$1,500
2275	Rents/Leases Equipment	\$5,545	\$5,339	\$6,600	\$9,853	\$6,575
2291	Other Equip. Main. Serv.	\$5,230	\$1,349	\$6,762	\$1,916	\$11,800
2292	Other Equip. Main. Supplies	\$2,879	\$1,471	\$4,467	\$3,311	\$4,200
2314	Personal Equipment	\$23,070	\$9,142	\$17,301	\$11,907	\$17,225
2322	Custodial Supplies	\$8,469	\$10,227	\$8,544	\$8,840	\$8,000
2332	Food/Catering/Concessions	\$0	\$0	\$529	\$592	\$550
2505	Acct./Financial Serv.	\$9,000	\$9,475	\$10,000	\$8,529	\$9,500
2507	Property Tax Collection	\$17,000	\$15,761	\$16,000	\$15,549	\$15,000
2531	Legal Services	\$6,457	\$3,634	\$25,000	\$18,428	\$27,000
2551	Planning Services	\$21,248	\$750	\$19,000	\$0	\$44,000
2591	Other Professional Serv.	\$76,193	\$69,058	\$93,503	\$97,785	\$110,828
2811	Data Processing Services	\$0	\$3,750	\$3,750	\$12,576	\$15,610
2813	BOE Sales Tax Audit	\$0	\$0	\$0	\$465	\$465
2817	Election Services	\$1,818	\$0	\$0	\$0	\$4,000
2852	Recreation Supplis	\$84,429	\$78,426	\$77,102	\$90,574	\$110,200
2898	Other Oper. Exp. Sup.	\$2,153	\$3,737	\$16,819	\$10,009	\$17,325
2899	Other Oper. Exp. Serv.	\$271	\$91	\$125	\$0	\$175
2915	Compass Costs	\$0	\$0	\$0	\$0	\$1,300
SERVICE & SUPPLIES TOTAL		\$651,300	\$622,589	\$790,487	\$775,286	\$953,930
4202	Impv. Other Than Build.	\$420,300	\$47,638	\$95,337	\$93,824	\$671,972
4303	Equipment	\$32,286	\$61,074	\$63,516	\$53,570	\$118,500
CAPITAL OUTLAY TOTAL		\$452,586	\$108,712	\$158,853	\$147,393	\$790,472
GRAND TOTAL		\$2,793,479	\$2,409,463	\$2,741,665	\$2,873,470	\$3,715,019

Final

**Fulton-El Camino Recreation and Park District
General Fund**

Summary

**Fulton-El Camino Recreation and Park District
General Fund**

**Statement of Income, Expenditures and Reserve Balance - Year End June 30
Fiscal Year 2018/2019**

	Final				
	Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budget** FY 18/19
<u>Total Beginning Reserve Balance</u>	\$488,317	\$541,629	\$621,547	\$373,692	\$501,123
INCOME**					
<u>Taxation</u>					
Taxes--General Fund	\$1,089,032	\$1,071,466	\$1,173,191	\$1,239,565	\$1,281,053
Revenue					
Includes Recreation Fees, Landscaping Services Fees, Water Refilling Fees, Building/Picnic Rentals and Grant Reimbursements					
Total Income	\$1,908,264	\$1,858,459	\$2,002,495	\$2,367,229	\$2,657,169
Total Funding Available	\$2,396,581	\$2,400,088	\$2,624,042	\$2,740,921	\$3,158,292
EXPENDITURES					
Salaries and Employee Benefits***	\$1,614,173	\$1,572,928	\$1,772,453	\$1,746,531	\$1,749,896
Services and Supplies	\$229,882	\$196,267	\$358,701	\$390,779	\$492,410
Capital Outlay	\$10,897	\$9,346	\$119,196	\$102,487	\$326,650
Total Expenditures	\$1,854,952	\$1,778,541	\$2,250,350	\$2,239,798	\$2,568,956
Reserve Withdrawal					
<u>Total Ending Reserve Balance</u>	\$541,629	\$621,547	\$373,692	\$501,123	\$589,336
Net Change to Reserve Balance	\$53,312	\$79,918	(\$247,855)	\$127,431	\$88,213

***Includes Funds for 100% CRDEB Distributions

**Fulton-El Camino Recreation and Park District
General Fund
Budget--FY 2018/2019
Estimated Revenue Summary**

Final

<u>REVENUE</u>	<u>Account</u>	Actual 2017/2018	Budget 2018/2019
Total Reserve Fund Balance, 6-30		\$373,692	\$501,123
Taxes - Delinquent	9104, 9105	\$9,099	\$9,453
Taxes--Secured Roll	9101	\$1,091,653	\$1,131,697
Taxes--Unsecured Roll	9102	\$38,524	\$40,065
Taxes--Supplemental	9103	\$30,585	\$31,808
Taxes--Unitary	9106	\$23,043	\$23,964
Homeowners Property Subvention - HOPTER	9522	\$12,089	\$12,573
Miscellaneous Taxes	9110, 9120 9130, 9140	\$59 \$1,376	\$62 \$1,431
RDA Dissolution Funds	9196	\$0	\$0
Redevelopment Pass Through	9533	\$33,136	\$30,000
Total Tax Related Revenue		\$1,239,565	\$1,281,053
<u>Other Revenue</u>			
Building Rentals	9429	\$78,986	\$75,000
In-Lieu Fees (Account 0088)	9529	\$0	\$0
Inter Governmental Aid	9569	\$0	\$296,450
Recreation Fees	9646	\$579,882	\$597,166
Landscaping Fees	9653	\$0	\$0
Water Resale*	9708	\$14,573	\$12,000
Citation Revenue	9310	\$40,418	\$50,000
Law Enforcement Services	9697	\$252,157	\$319,000
Mandated Cost Recovery	9790	\$104,400	\$0
Interest and Other Misc.	9790	\$3,195	\$26,500
Copy Fees	9649	\$54,053	\$0
Total Other Revenue		\$1,127,664	\$1,376,116
		\$2,740,921	\$3,158,292

*1/2 share of the Cottage water is rebilled to San Juan Unified School District

**Fulton-El Camino Recreation and Park District
General Fund
Budget--FY 2018/2019
Expenditure Summary**

Final

EXPENDITURES*

		Actual 2017/2018	Budget 2018/2019
1100	Board of Directors	\$16,897	\$26,000
2100	Management/Administration	\$108,288	\$112,617
2300	Business and Financial	\$771,632	\$659,536
2400	Facility Rentals	\$0	\$53,241
3100	Recreation Program Supervision	\$226,811	\$229,837
3200	Playgrounds	\$242,841	\$257,394
3300	Youth Sports	\$10,027	\$19,395
3400	Adult Sports	\$61,091	\$79,782
3500	Aquatics	\$115,361	\$114,956
3600	Leisure Classes and Events	\$16,735	\$16,002
3700	Special Events/Special Revenue	\$16,853	\$17,281
3800	Senior Citizens/Community Services	\$2,169	\$3,138
3900	Recreation General	\$15,449	\$22,958
4200	Grounds Equipment and Maintenance	\$90,960	\$115,648
4300	Building Maintenance and Security	\$30,257	\$20,544
4400	Park Police	\$411,939	\$493,978
4500	Pool Maintenance and Operation		
4600	2332 Edison Expenses		
5100	Capital Equipment	\$14,816	\$0
5100	Vehicles		\$20,200
5102	Operating Transfer Out	\$0	\$0
5103	Land Purchase	\$0	\$0
5200	Capital Expenditures	\$87,671	\$306,450
	TOTAL EXPENDITURES	\$2,239,798	\$2,568,956
7300	Reserve Balance	\$501,123	\$589,336
	TOTAL	\$2,740,921	\$3,158,292

*See Appendix B for detailed expenditures and sources.

** Variances between Compass and FEC records are reconciled, however Reserve Balance is determined by the County

Final

1000
Board of Directors

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

	Final			
DEPARTMENT	Board of Directors		Program: 1100	
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>
2017/2018	0	\$5,600	\$11,297	\$16,897
2018/2019	0	\$7,000	\$19,000	\$26,000

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes	\$21,371	\$16,897	\$26,000
Other Revenue:	\$0	\$0	\$0
Total:	<hr/> \$21,371	<hr/> \$16,897	<hr/> \$26,000

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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>	<u>Stipend</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Five Board Members		\$7,000	\$5,600	\$7,000

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Social Security	\$428	\$536
Worker's Comp	\$104	\$130
Unemployment Insurar	\$0	\$0
Total Additives	\$532	\$665

Services & Supplies Detail

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2029	Conference and/or Official Meeting Expense*	\$2,372	\$5,000
2061	Membership, CARPD, CSDA, CPRS**	\$8,925	\$10,000
2817	Election Services	\$0	\$4,000
	Total	\$11,297	\$19,000
	GRAND TOTAL	\$16,897	\$26,000

* (2029) 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
Chamber of Commerce	\$400

Final

**2000
Administration**

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final			General Manager Program: 2100
	Management			
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>
2017/2018	2,394	\$97,495	\$10,793	\$108,288
2018/2019	2,180	\$97,717	\$14,900	\$112,617

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$101,838	\$108,288	\$112,617
Other Revenue:	\$0	\$0	\$0
Total:	<hr/> \$88,934	<hr/> \$108,288	<hr/> \$112,617

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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

	Hours	Salary	Actual 2017/2018	Budget 2018/2019
General Manager (Including Auto Allowance)	2,080	96,096	\$94,284	\$96,096
Park Planning Associate	100		\$3,211	\$1,621
TOTAL			\$97,495	\$97,717

<u>Additives Memo</u>	Actual 2017/2018	Budget 2018/2019
Social Security	\$7,259	\$6,936
Group Insurance	\$19,757	\$18,991
PERS	\$17,196	\$9,864
PARS Retirement	\$120	\$61
Worker's Comp	\$1,936	\$2,346
Unemployment Insurance	\$403	\$238
Total Additives	\$46,672	\$38,435

Services & Supplies Detail

<u>Number</u>	<u>Description</u>	Actual 2017/2018	Budget 2018/2019
2029	Official Meeting Expense*	\$472	\$1,000
2031	Business Travel**	\$323	\$300
2035	Education/Training***	\$7,393	\$1,400
2038	Employee Recognition	\$1,578	\$600
2061	Memberships****	\$1,027	\$600
2551	Planning Services	\$0	\$11,000
	Total	\$10,793	\$14,900
	GRAND TOTAL	\$108,288	\$112,617

* (2029) Detail	Community Meetings	\$100
	Parking, Miscellaneous Meetings	\$150
** (2031) Detail	Business Travel Out of Area	\$500
*** (2035) Detail	CARPD Annual Meeting	\$250
**** (2061) Detail	Rotary Club of Arden Arcade	\$250
	CPRS	\$150
	Greater Arden Chamber of Commerce	175

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

	Final		Business and Financial			
DEPARTMENT	Management		Program: 2300			
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	5,200	\$687,429	\$84,203	\$771,632	\$40,000	
2018/2019	3,952	\$572,434	\$87,102	\$659,536	\$26,500	*

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$451,198	\$451,198	\$633,036
Reserve Fund:	\$287,812	\$280,434	\$0
Other Revenue:	\$40,000	\$40,000	\$26,500
Total:	<u>\$779,010</u>	<u>\$771,632</u>	<u>\$659,536</u>

- * \$0 Picnic Rentals - moved to 2400
- * \$26,000 Miscellaneous Reimbursements
- * \$500 Interest

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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

	<u>Hours</u>	<u>Salary</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Superintendent of Administration	2,080	65,004	\$61,272	\$65,004
Administrative Assistant	520	9,758	\$31,089	\$9,758
Accounting Clerk I	1,352		\$25,291	\$24,160
TOTAL			\$117,652	\$98,922

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Social Security	7,620	\$7,970	\$49,519	\$51,995
Group Insurance	\$46,487	47,293	\$71,975	\$63,921
PERS	10,584	10,584	\$178,772	\$157,026
PARS Retirement	\$948	\$0	\$150,085	\$91,041
Worker's Comp	1,379	1,453	\$22,305	\$23,019
Unemployment Insura	\$595	\$980	\$59,376	\$61,081
Total Additives	\$67,613	\$68,280	\$37,744	\$25,428
			\$569,777	\$473,512

Services & Supplies Detail

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2031	Business Travel	\$563	\$600
2035	Education and Training	\$616	\$400
2051	Insurance/Liability	\$0	\$0
2076	Office Supplies	\$11,626	\$13,000
2081	Postage	\$1,000	\$1,000
2085	Printing Services (Commercial)	\$155	\$1,000
2197	Telephone	\$10,055	\$11,000
2261	Office Equipment Maintenance	\$1,070	\$1,500
2275	Rents/Leases of Equipment	\$9,754	\$6,000
2332	Office Concessions	\$592	\$550
2505	Auditor	\$8,529	\$9,500
2507	Property Tax Collection Fees	\$15,549	\$15,000
2531	Legal Services	\$14,558	\$17,000
2591	Other Professional Services	\$9,549	\$5,000
2811	Data Processing*	\$60	\$3,610
2813	BOE Sales Tax Audit	\$342	\$342
2898	Other Operating Expenses - Supplies	\$185	\$300
2915	Compass Cost (Payroll)	\$0	\$1,300
		\$84,203	87,102
GRAND TOTAL		\$771,632	\$659,536

* Sportsman	2500
Powerflex	690
Hostmonster	300
W2W	120

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

Final

DEPARTMENT	Management	Human Resources	Services & Supplies	Facility Rentals Program: 2400 Total Resources	Revenue Generated
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Resources</u>	<u>Supplies</u>	<u>Resources</u>	<u>Generated</u>
2017/2018	0	\$0	\$0	\$0	\$0
2018/2019	3,094	\$52,741	\$500	\$53,241	\$75,000 *

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Reserve Fund:	\$0	\$0	(\$21,759)
Other Revenue:	\$0	\$0	\$75,000
Total:	\$0	\$0	\$53,241

* \$65,000 Hall Rentals
\$10,000 Picnic Rentals

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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>	<u>Salary</u>	<u>Actual</u> 2017/2018	<u>Budget</u> 2018/2019
Park Maintenance Worker I Step 2 (PT)	520		\$0	\$8,850
Park Utility Worker 1 Step 1 - Event	520		\$0	\$5,980
Park Utility Worker 1 Step 1 - Picnic	494		\$0	\$8,645
Administrative Assistant	1,560		\$0	\$29,266
TOTAL	3,094		\$0	\$52,741

<u>Additives Memo</u>	<u>Actual</u> 2017/2018	<u>Budget</u> 2018/2019
Worker's Comp.	\$0	\$2,375
Unemployment Ins	\$0	\$1,846
Social Security	\$0	\$677
PERS	\$0	-
PARS Retirement	\$0	\$548
Medicare	\$0	\$765
Total Additives	\$0	\$6,211

Services & Supplies Detail

<u>Number</u>	<u>Description</u>	<u>Actual</u> 2017/2018	<u>Budget</u> 2018/2019
2275	Rent/Leases Equipment	\$0	\$50
2314	Personnel Equipment	\$0	\$200
2898	Other Operating Expenses - Supplies	\$0	\$200
2899	Other Operating Expenses - Services	\$0	\$50
	SUBTOTAL	\$0	\$500
	GRAND TOTAL	\$0	\$53,241

Final

**3000
Recreation Services**

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Management			Superintendent of Recreation Program: 3100	
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>
2017/2018	2,080	\$71,676	\$601	\$72,277	\$0
	2,080	\$73,116	\$805	\$73,921	\$0
<u>Source of Funding</u>			<u>2016/2017</u>	<u>2017/2018</u>	-
Taxes:			\$71,713	\$72,277	\$73,921
Other Revenue:			\$0	\$0	\$0
Total:			<hr/> \$71,713	<hr/> \$72,277	<hr/> \$73,921

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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>	<u>Salary</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Recreation Superintendent	2,080	73,116	\$71,676	73,116

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Social Security	5,484	\$5,484
Group Insurance	24,124	\$24,705
PERS	7,800	\$7,800
Worker's Comp	1,824	\$1,824
Unemployment Insuranc	238	\$238
Total Additives	\$39,470	\$40,051

Services & Supplies Detail

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2029	Business Meeting Expense	\$88	\$100
2031	Business Travel*	\$181	\$360
2035	Education/Training**	\$182	\$180
2061	Memberships***	\$150	\$165
	Subtotal	\$601	\$805
	GRAND TOTAL	\$72,277	\$73,921

* (2031) Detail
Travel & Mileage Reimbursements \$360

** (2035) Detail
Cerifications/Seminars \$180

*** (2061) Detail
CPRS Memberships \$165

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation			Program Supervisors Program: 3110	
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>
2017/2018	5,240	\$152,055	\$2,479	\$154,534	\$0
	6,240	\$154,116	\$1,800	\$155,916	\$0
<u>Source of Funding</u>			<u>2016/2017</u>	<u>2017/2018</u>	
Taxes:			\$69,099	\$58,876	\$89,655
Other Revenue:			\$95,658	\$95,658	\$66,261
Total:			<u>\$164,757</u>	<u>\$154,534</u>	<u>\$155,916</u>

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

3110

Program Supervisors
Final

PROGRAM DESCRIPTION: Supervision and coordination of recreation, aquatic, and community services for all age groups, including sports, aquatics, special interest classes, special events, teens, senior adults, health and safety classes, children's programs, and community services.

Human Resources Detail

	<u>Hours</u>	<u>Salary</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Recreation Supervisor - SM			\$58,795	\$0
Recreation Supervisor - RR	2,080	51,372	\$49,947	\$0
Recreation Supervisor - RB			\$13,222	\$0
Recreation Supervisor - JD	2,080	51,372	\$13,951	\$51,372
Recreation Supervisor - RH	2,080	51,372	\$16,140	\$51,372
			\$152,055	\$154,116

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Social Security	\$11,632	12,062
Group Insurance	\$14,951	34,540
PERS	\$11,609	17,164
Worker's Comp	\$3,877	3,766
Unemployment Insuranc	\$952	\$714
Total Additives	\$43,022	\$68,246

Services & Supplies Detail

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2031	Business Travel*	\$1,820	\$900
2035	Education and Training**	\$258	\$450
2061	Memberships***	\$401	\$450
	Total	\$2,479	\$1,800
	GRAND TOTAL	\$154,534	\$155,916

* (2031) Detail
Travel & Mileage Reimbursements \$900

** (2035) Detail
Cerifications/Seminars \$450

*** (2061) Detail
CPRS Memberships \$450

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation	Youth Programs Program: 3200		
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>
2017/2018	\$232,878	\$9,963	\$242,841	\$316,792
2018/2019	\$243,500	\$13,894	\$257,394	\$336,537

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$238,054	\$242,841	\$257,394
Total:	\$238,054	\$242,841	\$257,394

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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

Number	Program	Actual 2017/2018			Budget 2018/2019		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3201	Adventure Club	\$29,216	\$4,018	\$38,000	\$30,000	\$3,800	\$36,000
3203	After School at the Park	\$46,066	\$2,283	\$47,137	\$50,000	\$3,450	\$60,800
3204	Building Bridges	\$145,043	\$2,283	\$212,862	\$145,000	\$3,000	\$212,862
3253	Preschool	\$10,343	\$1,377	\$16,220	\$12,500	\$3,100	\$20,300
3254	Spring Fling Camp	\$1,385	\$2	\$1,613	\$1,700	\$209	\$1,875
3255	President's Camp	\$825	\$0	\$960	\$1,400	\$110	\$1,500
3266	Little Feet Camp	\$0	\$0	\$0	\$2,900	\$225	\$3,200
	SUBTOTAL	\$232,878	\$9,963	\$316,792	\$243,500	\$13,894	\$336,537

Additives Memo	Actual	Budget
	2017/2018	2018/2019
Worker's Comp.	\$5,938	\$6,209
Group Insurance	\$0	\$0
Unemployment Ins	\$13,274	\$8,279
PARS Retirement	\$7,601	\$8,000
Medicare/Social Sec	\$4,508	\$4,662
Total Additives	\$31,322	\$27,150

Services & Supplies

Number	Description	Actual	Budget
		2017/2018	2018/2019
2852	Recreation Services and Supplies	\$9,963	\$13,894
	TOTAL	\$9,963	\$13,894
	GRAND TOTAL	\$242,841	\$257,394

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation	Youth Sports Program: 3300			
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	\$970	\$9,057	\$10,027	\$8,803	
2018/2019	\$6,470	\$12,925	\$19,395	\$16,460	

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$2,935
Other Revenue:	\$5,417	\$8,803	\$16,460
Total:	\$5,417	\$8,803	\$19,395

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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

<u>Number</u>	<u>Program</u>	<u>Actual 2017/2018</u>			<u>Budget 2018/2019</u>		
		<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>
3301	Youth Basketball	\$0	\$0	\$0	\$910	\$430	\$1,300
3302	Youth Sports Camps	\$0	\$0	\$0	\$380	\$125	\$500
3304	FEC Little League	\$970	\$8,538	\$8,723	\$3,170	\$7,500	\$9,260
3309	Youth Tennis Clinics	\$0	\$519	\$80	\$250	\$120	\$400
3333	Youth Soccer	\$0	\$0	\$0	\$250	\$4,750	\$5,000
3399	Sports Coordinator	\$0	\$0	\$0	\$1,510	\$0	\$0
SUBTOTAL		\$970	\$9,057	\$8,803	\$6,470	\$12,925	\$16,460

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Worker's Comp.	\$15	\$165
Unemployment Ins	\$55	\$220
PARS Retirement	\$36	\$243
Medicare	\$14	\$94
Total Additives	\$121	\$721

Services & Supplies

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2852	Recreation Services and Supplies	\$9,057	\$12,925
	TOTAL	\$9,057	\$12,925
	GRAND TOTAL	\$10,027	\$19,395

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation	Adult Sports Program: 3400			
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	\$29,390	\$31,701	\$61,091	\$39,291	
2018/2019	\$31,592	\$48,190	\$79,782	\$85,305	

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$46,823	\$61,091	\$79,782
Total:	\$46,823	\$61,091	\$79,782

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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.

Budget Summary

<u>Number</u>	<u>Program</u>	Actual 2017/2018			Budget 2018/2019		
		<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>
3404	Adult Soccer	\$235	\$0	\$0	\$0	\$2,000	\$2,000
3405	Adult Softball	\$0	\$31,677	\$30,183	\$0	\$43,000	\$66,000
3410	Tennis Court Meters	\$0	\$0	\$402	\$0	\$0	\$450
3412	Tennis Program	\$0	\$24	\$30	\$0	\$25	\$55
3414	Coed Recreational Volleybal	\$0	\$0	\$32	\$992	\$1,540	\$2,600
3432	Basketball	\$0	\$0	\$0	\$2,500	\$1,400	\$3,900
3435	Athletic Field Rentals	\$0	\$0	\$8,344	\$0	\$225	\$10,000
3444	Used Softball Sales	\$0	\$0	\$300	\$0	\$0	\$300
3496	Softball Field Supervisor	\$11,590	\$0	\$0	\$12,300	\$0	\$0
3497	Sports Assistance	\$17,565	\$0	\$0	\$15,800	\$0	\$0
SUBTOTAL		\$29,390	\$31,701	\$39,291	\$31,592	\$48,190	\$85,305

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/201</u>
Worker's Comp.	\$749	\$806
Unemployment Ins	\$1,675	\$1,074
PARS Retirement	\$1,102	\$1,185
Medicare	\$426	\$458
Total Additives	\$3,953	\$3,523

Services & Supplies

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2852	Recreation Services and Supplies	\$31,701	\$48,190
	TOTAL	\$31,701	\$48,190
	GRAND TOTAL	\$61,091	\$79,782

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation	Aquatics Program: 3500			
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	\$107,209	\$8,152	\$115,361	\$112,829	
2018/2019	\$107,881	\$7,075	\$114,956	\$116,975	

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$112,274	\$115,361	\$114,956
Total:	<u>\$112,274</u>	<u>\$115,361</u>	<u>\$114,956</u>

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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.

Budget Summary

<u>Number</u>	<u>Program</u>	<u>Actual 2017/2018</u>			<u>Budget 2018/2019</u>		
		<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>
3501	Pool Rentals	\$7,514	\$124	\$9,693	\$8,077	\$250	\$10,500
3503	Swim Team	\$7,172	\$185	\$29,000	\$9,945	\$450	\$29,000
3505	Synchro Team	\$6,375	\$309	\$6,450	\$7,375	\$350	\$7,725
3509	Concessions	\$0	\$3,148	\$2,956	\$0	\$3,000	\$3,000
3520	Adult Swim Club	\$330	\$0	\$330	\$780	\$0	\$400
3525	Water Polo	\$0	\$0	\$0	\$450	\$50	\$500
3526	Water Aerobics	\$218	\$0	\$304	\$429	\$0	\$450
3530	Swim Lessons	\$20,903	\$371	\$44,333	\$20,800	\$225	\$44,500
3551	Cottage Pool/Passes	\$25,614	\$865	\$19,709	\$26,914	\$950	\$20,000
3552	Inservice Training	\$12,773	\$494	\$0	\$8,500	\$850	\$0
3553	Pool Staff Uniforms	\$0	\$2,532	\$55	\$0	\$700	\$900
3554	Aquatic Coordinator	\$26,310	\$124	\$0	\$24,611	\$250	\$0
TOTAL		\$107,209	\$8,152	\$112,829	\$107,881	\$7,075	\$116,975

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Worker's Comp.	\$2,734	\$2,751
Unemployment Ins	\$6,111	\$3,668
PARS Retirement	\$4,020	\$4,046
Medicare	\$1,555	\$1,564
Total Additives	\$14,420	\$12,029

Services & Supplies

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2852	Recreation Services and Supplies	\$8,152	\$7,075
	TOTAL	\$8,152	\$7,075
	GRAND TOTAL	\$115,361	\$114,956

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation	Leisure Classes and Events Program: 3600			
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	\$1,337	\$15,398	\$16,735	\$18,353	
2018/2019	\$2,604	\$13,398	\$16,002	\$25,228	

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$14,011	\$16,735	\$16,002
Total:	\$14,011	\$16,735	\$16,002

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

3600

Leisure Classes and Events
Final

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

Budget Summary

Number	Program	Actual 2017/2018			Budget 2018/2019		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3607	Youth Martial Arts	\$0	\$3,526	\$3,000	\$0	\$2,822	\$3,528
3623	Youth Ballet/Gymnastics	\$0	\$22	\$8	\$0	\$538	\$912
3624	Gymnastics	\$0	\$2,868	\$3,635	\$0	\$2,957	\$5,016
3625	Tumble/Dance	\$0	\$504	\$720	\$0	\$504	\$912
3626	Baton Twirling	\$0	\$340	\$564	\$0	\$538	\$768
3643	Tai Chi	\$0	\$0	\$0	\$0	\$538	\$672
3644	Cooking	\$0	\$0	\$0	\$0	\$0	\$0
3645	Drivers Training	\$0	\$0	\$0	\$0	\$0	\$0
3650	Table Tennis	\$0	\$50	\$512	\$0	\$100	\$288
3651	Hunter Safety	\$0	\$400	\$1,000	\$0	\$400	\$1,200
3657	Dog and Pet	\$0	\$0	\$500	\$0	\$0	\$700
3661	Forever Young	\$0	\$3,609	\$4,000	\$0	\$3,108	\$4,440
3677	Yoga	\$0	\$1,122	\$1,214	\$0	\$1,394	\$1,992
3694	Red Cross Classes	\$0	\$2,907	\$3,200	\$900	\$500	\$4,800
3697	Recreation Assistance	\$1,337	\$50	\$0	\$1,244	\$0	\$0
3698	Building Monitor	\$0	\$0	\$0	\$460	\$0	\$0
SUBTOTAL		\$1,337	\$15,398	\$18,353	\$2,604	\$13,398	\$25,228

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Worker's Comp.	\$21	\$66
Unemployment Ins	\$76	\$89
PARS Retirement	\$50	\$98
Medicare	\$19	\$38
Total Additives	\$167	\$290

Services & Supplies

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2852	Recreation Services and Supplies	\$15,398	\$13,398
	TOTAL	\$15,398	\$13,398
	GRAND TOTAL	\$16,735	\$16,002

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation	Special Events/Special Revenue Program: 3700			
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	\$4,172	\$12,681	\$16,853	\$16,760	
2018/2019	\$6,534	\$10,747	\$17,281	\$15,955	

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$10,014	\$16,853	\$17,281
Total:	\$10,014	\$16,853	\$17,281

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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

Number	Program	Actual 2017/2018			Budget 2018/2019		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3703	Egg-O-Rama	\$1,415	\$41	\$905	\$1,617	\$800	\$1,150
3705	Fishing Derby/Clinics	\$477	\$794	\$184	\$443	\$120	\$500
3706	Crab Feed	\$1,316	\$6,815	\$12,701	\$1,521	\$6,857	\$9,750
3714	Creepy Crawly Halloweer	\$75	\$1,131	\$492	\$943	\$700	\$1,125
3715	Community Yard Sale	\$324	\$824	\$1,000	\$398	\$150	\$1,500
3720	Breakfast with Santa	\$123	\$1,106	\$668	\$388	\$320	\$700
3721	Movie in the Pool	\$388	\$20	\$500	\$573	\$20	\$480
3722	Community Tree Lighting	\$0	\$185	\$0	\$0	\$350	\$0
3727	4th of July	\$54	\$1,765	\$310	\$651	\$450	\$400
3730	Theater Events	\$0	\$0	\$0	\$200	\$980	\$350
	SUBTOTAL	\$4,172	\$12,681	\$16,760	\$6,534	\$10,747	\$15,955

Additives Memo	Actual	Budget
	2017/2018	2018/2019
Worker's Comp.	\$66	\$121
Unemployment Ins	\$238	\$222
PARS Retirement	\$156	\$245
Medicare	\$60	\$95
Total Additives	\$521	\$683

Services & Supplies

Number	Description	Actual	Budget
		2017/2018	2018/2019
2852	Recreation Services and Supplies	\$12,681	\$10,747
	TOTAL	\$12,681	\$10,747
	GRAND TOTAL	\$16,853	\$17,281

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final Recreation	Seniors and Teens Programs Program: 3800			
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	\$1,206	\$963	\$2,169	\$144	
2018/2019	\$1,698	\$1,440	\$3,138	\$706	

<u>Source of Funding</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$3,360	\$2,169	\$3,138
Total:	<u>\$3,360</u>	<u>\$2,169</u>	<u>\$3,138</u>

**Fulton-EI Camino Recreation and Park District
Operating Budget--FY 2018/2019**

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

<u>Number</u>	<u>Program</u>	<u>Actual 2017/2018</u>			<u>Budget 2018/2019</u>		
		<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S & S</u>	<u>Revenue</u>
3803	Cottage Senior Club	\$0	\$0	\$40	\$0	\$0	\$0
3805	Free Fun Fridays	\$0	\$0	\$0	\$0	\$0	\$0
3820	Teen Activities	\$1,206	\$963	\$104	\$1,698	\$1,440	\$706
SUBTOTAL		\$1,206	\$963	\$144	\$1,698	\$1,440	\$706

<u>Additives Memo</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
Worker's Comp.	\$19	\$31
Unemployment Ins	\$69	\$58
PARS Retirement	\$45	\$64
Medicare	\$17	\$25
Total Additives	\$151	\$177

Services & Supplies

<u>Number</u>	<u>Description</u>	<u>Actual 2017/2018</u>	<u>Budget 2018/2019</u>
2852	Recreation Services and Supplies	\$963	\$1,440
GRAND TOTAL		\$2,169	\$3,138

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

DEPARTMENT	Final		Recreation General Program: 3900		
	Recreation				
<u>Fiscal Year</u>	<u>Human Resources</u>	<u>Services & Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>	
2017/2018	\$8,168	\$7,281	\$15,449	\$0	
2018/2019	\$6,454	\$16,504	\$22,958	\$0	

<u>Source of Funding</u>	2016/2017	<u>2017/2018</u>	<u>2018/2019</u>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$25,548	\$15,449	\$22,958
Total:	\$25,548	\$15,449	\$22,958

**Fulton-El Camino Recreation and Park District
Operating Budget--FY 2018/2019**

3900

Recreation/General
Final

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

Budget Summary

Number	Program	Actual 2017/2018			Budget 2018/2019		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3903	Brochure	\$2,218	\$5,068	\$0	\$2,218	\$6,300	\$0
3904	Brochure Distribution	\$0	\$1,324	\$0	\$0	\$6,900	\$0
3910	Health & Safety Supplies	\$0	\$300	\$0	\$0	\$600	\$0
	Maintenance Support	\$5,950	\$0	\$0	\$4,236	\$0	\$0
3998	General S & S	\$0	\$589	\$0	\$0	\$2,704	\$0
SUBTOTAL		\$8,168	\$7,281	\$0	\$6,454	\$16,504	\$0

Additives Memo	Actual 2017/2018	Budget 2018/2019
Worker's Comp.	\$130	\$119
Unemployment Ins	\$466	\$219
PARS Retirement	\$306	\$242
Medicare/Social	\$118	\$418
Total Additives	\$1,020	\$998

Services & Supplies

Number	Description	Actual 2017/2018	Budget 2018/2019
2005	Advertising	\$0	\$923
2061	Membership	\$799	\$525
2081	Postage	\$1,902	\$6,900
2085	Printing Services	\$2,884	\$6,300
2852	Recreation Supplies	\$1,696	\$1,856
TOTAL		\$7,281	\$16,504
GRAND TOTAL		\$15,449	\$22,958

