

**2017/2018**

**Final  
Budget**

**BOARD OF DIRECTORS**

Kathleen Stricklin  
Teresa Higgins  
Laura Lavallee  
Kristine De Young  
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**

**2017/2018 Final Budget**

**Board of Directors**

Kathleen Stricklin  
Teresa Higgins  
Laura Lavallee  
Kristine De Young  
Michael Seaman

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-El Camino Recreation and Park District  
All Funds**

2 year projection

**Statement of Income, Expenditures and Reserve Balance - Year End June 30  
Fiscal Year 2017/2018**

	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Budget FY 17/18	Budget FY 18/19
<b><u>Total Beginning Reserve Balance</u></b>	<b>\$617,838</b>	<b>\$769,421</b>	<b>\$853,666</b>	<b>\$867,368</b>	<b>\$652,991</b>	<b>\$709,250</b>
<b>INCOME</b>						
<b><u>Taxation</u></b>						
<b>PM &amp; RI District #1</b>	\$329,435	\$339,888	\$350,926	\$360,957	\$375,919	\$387,197
<b>PM &amp; RI District #2</b>	\$192,509	\$197,418	\$203,700	\$204,864	\$219,596	\$226,184
<b>Taxes--General Fund</b>	\$1,076,776	\$1,089,032	\$1,071,466	\$1,173,191	\$1,229,466	\$1,290,940
<b>Total Taxes</b>	<b>\$1,598,720</b>	<b>\$1,626,338</b>	<b>\$1,626,092</b>	<b>\$1,739,012</b>	<b>\$1,824,981</b>	<b>\$1,904,320</b>
<b>Revenue</b>						
<b>All Non-Tax Revenues</b>	\$1,158,239	\$907,510	\$862,149	\$852,779	\$1,577,340	\$1,102,693
<i>Includes Recreation Fees, Landscaping Services Fees, Water Rebilling Fees, Vehicle Code Fines, Picnic Rentals and Misc Reimbursements</i>						
<b>Total Income</b>	<b>\$2,756,959</b>	<b>\$2,533,848</b>	<b>\$2,488,241</b>	<b>\$2,591,791</b>	<b>\$3,402,321</b>	<b>\$3,007,013</b>
<b>Total Funding Available</b>	<b>\$3,374,797</b>	<b>\$3,303,269</b>	<b>\$3,341,907</b>	<b>\$3,459,159</b>	<b>\$4,055,313</b>	<b>\$3,716,263</b>
<b>EXPENDITURES</b>						
<b>Salaries and Employee Benefits</b>	\$1,550,213	\$1,689,592	\$1,678,162	\$1,932,621	\$1,953,556	\$1,983,556
<b>Services and Supplies</b>	\$602,578	\$651,298	\$624,429	\$714,693	\$796,480	\$677,896
<b>Capital Outlay</b>	\$452,585	\$108,713	\$171,948	\$158,853	\$596,027	\$24,936
<b>Loan Redemption</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,605,376</b>	<b>\$2,449,603</b>	<b>\$2,474,539</b>	<b>\$2,806,168</b>	<b>\$3,346,063</b>	<b>\$2,686,388</b>
<b><u>Total Ending Reserve Balance</u></b>	<b>\$769,421</b>	<b>\$853,666</b>	<b>\$867,368</b>	<b>\$652,991</b>	<b>\$709,250</b>	<b>\$1,029,875</b>
<b>Net Change to Reserve Balance</b>	<b>\$151,583</b>	<b>\$84,245</b>	<b>\$13,702</b>	<b>(\$214,377)</b>	<b>\$56,259</b>	<b>\$320,625</b>

**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 5%)
- \* No steps are included for full-time staff that are eligible
- \* 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 2018 proportional to the minimum wage increasing from 10.50/hr to 11.00/hr
- \* We assumed a 5% increase in property tax collection and a 3% increase in the assessments. We continue to not budget any Passthru revenues
- \* We are assuming medical insurance premiums increasing 5%



**Fulton-EI Camino Recreation and Park District  
Budget--FY 2017/2018  
Estimated Funding Revenue Summary**

<b><u>FUNDING SOURCE</u></b>	<b><u>Account</u></b>	Prior Year Actual	2017/2018
<b>Total Ending Reserve Balance, 6-30</b>		<b>\$867,368</b>	<b>\$652,991</b>
<b>Assessments and Taxes</b>			
<b>PM &amp; RI District Assessment #1</b>		\$360,957	\$375,919
<b>PM &amp; RI District Assessment #2</b>		\$204,864	\$219,596
Taxes - Delinquent	9104, 9105	\$8,739	\$9,089
Taxes--Secured Roll	9101	\$1,036,352	\$1,088,170
Taxes--Unsecured Roll	9102	\$38,791	\$40,343
Taxes--Supplemental	9103	\$24,076	\$25,039
Taxes--Unitary	9106	\$22,328	\$23,221
Homeowners Property Subvention - HOPTER	9522	\$12,262	\$12,752
Miscellaneous Taxes	9110, 9120 9130, 9140	\$65 \$755	\$68 \$785
RDA Dissolution Funds		\$0	\$0
Redevelopment Pass-Through		\$29,823	\$30,000
<b>Total Tax Related Revenue</b>		<b>\$1,739,012</b>	<b>\$1,824,981</b>
<b>Other Revenue</b>			
Building Rentals	9429	\$57,555	\$70,000
In-Lieu Fees (Account 0088)	9529	\$0	\$0
Inter Governmental Aid	9569	\$0	\$474,647
Recreation Fees	9646	\$523,509	\$673,353
Landscaping Fees	9653	\$0	\$0
Water Resale*	9708	\$6,518	\$10,000
Vehicle Code Fines	9310	\$47,400	\$48,700
Law Enforcement Services	9697	\$112,404	\$247,000
Interest and Other Misc.	9790	\$83,979	\$28,500
Mandated Cost Recover	9790	\$0	\$0
2332, 2334, 2336 Edison	9429	\$21,414	\$25,140
Interfund Trans	9696	\$0	\$0
<b>Total Other Revenue</b>		<b>\$852,779</b>	<b>\$1,577,340</b>
<b><u>TOTAL Revenue</u></b>		<b>\$3,459,159</b>	<b>\$4,055,312</b>

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



**Fulton-El Camino Recreation and Park District  
Budget--FY 2017/2018  
Expenditure Summary**

**EXPENDITURES\***

		Prior Year Actual**	2017/2018
1100	Board of Directors	\$21,371	\$22,000
2100	Management/Administration	\$101,838	\$105,152
2300	Business and Financial	\$771,147	\$769,620
3100	Recreation Program Supervision	\$235,528	\$242,511
3200	Playgrounds	\$302,958	\$323,179
3300	Youth Sports	\$3,166	\$18,044
3400	Adult Sports	\$46,823	\$67,519
3500	Aquatics	\$125,798	\$132,571
3600	Leisure Classes and Events	\$16,672	\$23,640
3700	Special Events/Special Revenue	\$15,208	\$17,458
3800	Senior Citizens/Community Services	\$297	\$2,547
3900	Recreation General	\$25,709	\$24,672
4200	Grounds Equipment and Maintenance	\$529,827	\$541,645
4300	Building Maintenance and Security	\$38,850	\$25,064
4400	Park Police	\$359,519	\$371,981
4500	Pool Maintenance and Operation	\$42,600	\$54,254
4600	2332 Edison	\$10,004	\$9,488
5100	Capital Equipment	\$63,516	\$79,380
5102	Operating Transfer Out	\$0	\$0
5103	Land Purchase	\$0	\$0
5200	Capital Expenditures	\$95,337	\$526,647
	<b>TOTAL EXPENDITURES</b>	<b>\$2,806,167</b>	<b>\$3,357,372</b>
7300	Reserve Balance	\$652,991	\$697,941
	<b>TOTAL</b>	<b>\$3,459,159</b>	<b>\$4,055,312</b>

\*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 2015-2016

Expenditures

CODE	DESCRIPTION	GL Totals 2012/2013	GL Totals 2013/2014	GL Totals 2014/2015	GL Totals 2015/2016	GL Totals 2016/2017	GL Totals 2017/2018
1000	Salaries & Additives FT	\$831,270	\$916,933	\$949,658	\$945,095	\$1,056,861	\$1,043,696
	Part time	\$617,353	\$633,280	\$739,935	\$733,067	\$813,708	\$921,169
<b>SALARY TOTAL</b>		<b>\$1,448,623</b>	<b>\$1,550,213</b>	<b>\$1,689,593</b>	<b>\$1,678,162</b>	<b>\$1,870,569</b>	<b>\$1,964,865</b>
2005	Advertising/Legal Notice	\$581	\$25	\$610	\$1,301	\$1,339	\$2,053
2029	Business Meeting Exp.	\$3,835	\$3,076	\$2,784	\$2,526	\$5,679	\$6,192
2031	Business Travel	\$1,702	\$2,319	\$1,821	\$3,491	\$1,973	\$2,435
2035	Education/Training	\$4,300	\$4,224	\$9,015	\$4,011	\$6,152	\$5,130
2038	Employee Recognition	\$294	\$246	\$463	\$534	\$0	\$600
2051	Insurance	\$63,214	\$33,484	\$34,474	\$50,162	\$36,197	\$52,750
2061	Memberships	\$8,207	\$8,162	\$9,329	\$9,589	\$10,698	\$10,840
2076	Office Supplies	\$8,661	\$9,572	\$8,773	\$8,756	\$14,156	\$12,000
2081	Postage	\$4,850	\$5,157	\$4,533	\$4,824	\$7,733	\$9,900
2085	Printing-Commercial	\$6,301	\$8,660	\$6,618	\$9,939	\$12,328	\$9,800
2103	Agric./Hort. Services	\$8,575	\$2,838	\$125	\$910	\$500	\$450
2104	Agric./Hort. Supplies	\$43	\$192	\$3,415	\$1,432	\$238	\$325
2111	Building Main. Services	\$554	\$180	\$259	\$300	\$409	\$400
2112	Building Main. Supplies	\$3,570	\$1,042	\$2,385	\$2,359	\$3,465	\$2,000
2122	Chemical Supplies	\$20,251	\$17,920	\$17,960	\$17,151	\$13,656	\$14,000
2131	Electrical Maintenance Services	\$2,540	\$714	\$1,045	\$0	\$1,756	\$1,275
2132	Electrical Maintenance Supplies	\$129	\$427	\$970	\$1,169	\$660	\$775
2141	Land Imp. Maintenance	\$0	\$0	\$0	\$0	\$0	\$50
2142	Land Imp. Main. Serv.	\$16,931	\$11,746	\$12,009	\$13,255	\$15,982	\$15,050
2151	Mechanical Sys. Services	\$577	\$854	\$270	\$0	\$336	\$450
2152	Mechanical Sys. Supplies	\$2,000	\$220	\$5,595	\$2,704	\$2,864	\$2,575
2162	Painting Supplies	\$4,628	\$2,210	\$1,482	\$609	\$760	\$600
2167	Plumbing Maintenance Services	\$1,155	\$1,267	\$1,053	\$1,700	\$1,212	\$1,400
2168	Plumbing Maintenance Supplies	\$3,265	\$2,447	\$3,213	\$5,963	\$7,675	\$5,100
2171	Rent/Real Estate			\$800	\$5,600	\$8,145	\$27,250
2185	Permit Fees	\$3,502	\$3,605	\$3,247	\$5,851	\$6,320	\$5,000
2191	Electricity	\$70,093	\$62,484	\$60,021	\$63,566	\$59,963	\$52,000
2192	Gas	\$8,405	\$8,891	\$4,769	\$7,327	\$7,105	\$7,500
2193	Refuse Disposal	\$13,499	\$10,934	\$13,757	\$16,396	\$15,705	\$16,000
2195	Sewage Disposal	\$8,732	\$7,972	\$8,956	\$9,482	\$9,873	\$10,000
2197	Telephone	\$16,614	\$16,076	\$14,596	\$19,177	\$19,574	\$21,200
2198	Water	\$121,790	\$102,716	\$103,506	\$81,597	\$116,029	\$116,200
2205	Automotive Main. Serv.	\$5,306	\$7,319	\$13,553	\$14,779	\$14,256	\$9,000
2206	Automotive Supplies	\$6,615	\$7,452	\$1,083	\$6,939	\$5,241	\$6,000
2226	Expendable Tools	\$3,755	\$5,596	\$3,028	\$4,733	\$5,060	\$5,025
2236	Fuel/Lubricants	\$37,546	\$36,900	\$27,624	\$25,133	\$29,695	\$30,000
2261	Office Equip. Main. Serv.	\$5,077	\$5,715	\$4,397	\$7,115	\$4,101	\$5,000
2275	Rents/Leases Equipment	\$5,644	\$5,614	\$5,545	\$5,339	\$6,450	\$6,025
2291	Other Equip. Main. Serv.	\$5,158	\$11,475	\$5,230	\$1,349	\$1,667	\$6,800
2292	Other Equip. Main. Supplies	\$7,961	\$5,230	\$2,879	\$1,471	\$4,417	\$4,550
2314	Personal Equipment	\$5,652	\$7,235	\$23,070	\$9,142	\$9,640	\$14,025
2322	Custodial Supplies	\$10,003	\$8,067	\$8,469	\$10,227	\$5,318	\$5,000
2505	Acct./Financial Serv.	\$9,000	\$9,000	\$9,000	\$9,475	\$9,767	\$10,000
2507	Property Tax Collection	\$16,929	\$15,597	\$17,000	\$15,761	\$15,235	\$16,000
2531	Legal Services	\$4,977	\$5,425	\$6,457	\$3,634	\$9,719	\$19,000
2551	Planning Services	\$5,302	\$5,357	\$21,248	\$750	\$4,124	\$19,000
2591	Other Professional Serv.	\$58,049	\$60,995	\$76,193	\$69,058	\$111,138	\$92,052
2811	Data Processing Services				\$3,750	\$3,750	\$11,550
2819	Election Services	\$1,660	\$0	\$1,818	\$0	\$1,669	\$0
2852	Recreation Supplies	\$69,289	\$72,557	\$84,429	\$78,426	\$77,666	\$109,183
2898	Other Oper. Exp. Sup.	\$2,584	\$3,263	\$2,153	\$3,737	\$6,770	\$6,844
2899	Other Oper. Exp. Serv.	\$144	\$120	\$271	\$91	\$0	\$125
<b>SERVICE &amp; SUPPLIES TOTAL</b>		<b>\$669,449</b>	<b>\$602,577</b>	<b>\$651,300</b>	<b>\$622,589</b>	<b>\$714,164</b>	<b>\$786,480</b>
4202	Impv. Other Than Build.	\$125,750	\$125,750	\$420,300	\$47,638	\$95,337	\$526,647
4303	Equipment	\$54,682	\$54,682	\$32,286	\$61,074	\$63,516	\$79,380
<b>CAPITAL OUTLAY TOTAL</b>		<b>\$180,432</b>	<b>\$180,432</b>	<b>\$452,586</b>	<b>\$108,712</b>	<b>\$158,853</b>	<b>\$606,027</b>

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

**Summary**

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

**Statement of Income, Expenditures and Reserve Balance - Year End June 30  
Fiscal Year 2017/2018**

	<u>Actual FY 13/14</u>	<u>Actual FY 14/15</u>	<u>Actual FY 15/16</u>	<u>Actual FY 16/17</u>	<u>Budget** FY 17/18</u>
<b><u>Total Beginning Reserve Balance</u></b>	\$432,866	\$488,317	\$541,629	\$621,547	\$373,692
<b><u>INCOME**</u></b>					
<b><u>Taxation</u></b>					
Taxes--General Fund	\$1,076,776	\$1,089,032	\$1,071,466	\$1,173,191	\$1,229,466
<b><u>Revenue</u></b>					
<b>All Non-Tax Revenues</b>	\$784,649	\$819,232	\$786,993	\$829,304	\$1,217,003
Includes Recreation Fees, Landscaping Services Fees, Water Rebilling Fees, Building/Picnic Rentals and Grant Reimbursements					
<b>Total Income</b>	\$1,861,425	\$1,908,264	\$1,858,459	\$2,002,495	\$2,446,469
<b>Total Funding Available</b>	\$2,294,291	\$2,396,581	\$2,400,088	\$2,624,042	\$2,820,161
<b><u>EXPENDITURES</u></b>					
Salaries and Employee Benefits***	\$1,459,589	\$1,614,173	\$1,572,928	\$1,772,453	\$1,760,605
Services and Supplies	\$190,532	\$229,882	\$196,267	\$358,701	\$397,297
Capital Outlay	\$155,853	\$10,897	\$9,346	\$119,196	\$166,450
<b>Total Expenditures</b>	\$1,805,974	\$1,854,952	\$1,778,541	\$2,250,350	\$2,324,352
<b>Reserve Withdrawal</b>					
<b><u>Total Ending Reserve Balance</u></b>	\$488,317	\$541,629	\$621,547	\$373,692	\$495,809
<b>Net Change to Reserve Balance</b>	\$55,451	\$53,312	\$79,918	(\$247,855)	\$122,117

\*\*\*Includes Funds for 100% CRDEB Distributions



**Fulton-El Camino Recreation and Park District  
Budget--FY 2017/2018  
Estimated Revenue Summary**

<b><u>REVENUE</u></b>	<b><u>Account</u></b>	Prior Year Actual	2017/2018
<b>Total Reserve Fund Balance, 6-30</b>		<b>\$621,547</b>	<b>\$373,692</b>
<b>Encumbrance Carry Over</b>			
Taxes - Delinquent	9104, 9105	\$8,739	\$9,089
Taxes--Secured Roll	9101	\$1,036,352	\$1,088,170
Taxes--Unsecured Roll	9102	\$38,791	\$40,343
Taxes--Supplemental	9103	\$24,076	\$25,039
Taxes--Unitary	9106	\$22,328	\$23,221
Homeowners Property Subvention - HOPTER	9522	\$12,262	\$12,752
Miscellaneous Taxes	9110, 9120	\$65	\$68
	9130, 9140	\$755	\$785
RDA Dissolution Funds	9196	\$0	
Redevelopment Pass Through	9533	\$29,823	\$30,000
<b>Total Tax Related Revenue</b>		<b>\$1,173,191</b>	<b>\$1,229,466</b>
<b>Other Revenue</b>			
Building Rentals	9429	\$57,555	\$70,000
In-Lieu Fees (Account 0088)	9529	\$0	\$0
Inter Governmental Aid	9569	\$0	\$141,450
Recreation Fees	9646	\$523,509	\$673,353
Landscaping Fees	9653	\$0	\$0
Water Resale*	9708	\$6,518	\$10,000
Citation Revenue	9310	\$47,400	\$48,700
Law Enforcement Services	9697	\$112,404	\$247,000
Mandated Cost Recovery	9790	\$0	\$0
Interest and Other Misc.	9790	\$81,918	\$26,500
<b>Total Other Revenue</b>		<b>\$829,304</b>	<b>\$1,217,003</b>
		<b>\$2,624,042</b>	<b>\$2,820,161</b>

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

**Fulton-El Camino Recreation and Park District  
Budget--FY 2017/2018  
Expenditure Summary**

**EXPENDITURES\***

		Prior Year Actual**	2017/2018
1100	Board of Directors	\$21,371	\$22,000
2100	Management/Administration	\$101,838	\$105,152
2300	Business and Financial	\$716,999	\$679,788
3100	Recreation Program Supervision	\$235,528	\$242,511
3200	Playgrounds	\$302,958	\$323,179
3300	Youth Sports	\$3,166	\$18,044
3400	Adult Sports	\$46,823	\$67,519
3500	Aquatics	\$125,798	\$132,571
3600	Leisure Classes and Events	\$16,672	\$23,640
3700	Special Events/Special Revenue	\$15,208	\$17,458
3800	Senior Citizens/Community Services	\$297	\$2,547
3900	Recreation General	\$25,709	\$24,672
4200	Grounds Equipment and Maintenance	\$120,419	\$101,777
4300	Building Maintenance and Security	\$38,850	\$25,064
4400	Park Police	\$359,519	\$371,981
4500	Pool Maintenance and Operation	\$0	\$0
4600	2332 Edison Expenses		
5100	Capital Equipment	\$47,503	\$15,000
5102	Operating Transfer Out	\$0	
5103	Land Purchase		
5200	Capital Expenditures	\$71,693	\$151,450
	<b>TOTAL EXPENDITURES</b>	<b>\$2,250,350</b>	<b>\$2,324,352</b>
7300	Reserve Balance	\$373,692	\$495,809
	<b>TOTAL</b>	<b>\$2,624,042</b>	<b>\$2,820,161</b>

\*See Appendix B for detailed expenditures and sources.

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





**1000**  
**Board of Directors**

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT Board of Directors Program: 1100

<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services &amp; Supplies</u>	<u>Total Resources</u>
2016/2017	0	\$6,450	\$14,921	\$21,371
2017/2018 Proposed	0	\$8,000	\$14,000	\$22,000

<u>Source of Funding</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
Taxes	\$21,639	\$21,371	\$22,000
Other Revenue:	\$0	\$0	\$0
Total:	\$21,639	\$21,371	\$22,000

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

1100

Board of Directors

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>2016/17 Actual</u>	<u>2017/2018</u>
Five Board Members		\$9,000	\$6,450	\$8,000

<u>Additives Memo</u>	<u>Prior Year Actuals</u>	<u>2017/2018</u>
Social Security	\$493	\$612
Worker's Comp	\$119	\$167
Unemployment Insuranc	\$0	\$0
<b>Total Additives</b>	<b>\$613</b>	<b>\$779</b>

**Services & Supplies Detail**

<u>Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>2017/2018</u>
2029	Conference and/or Official Meeting Expense*	\$4,373	\$5,000
2061	Membership, CARPD, CSDA, CPRS**	\$8,879	\$9,000
2817	Election Services	\$1,669	\$0
	<b>Total</b>	<b>\$14,921</b>	<b>\$14,000</b>
	<b>GRAND TOTAL</b>	<b>\$21,371</b>	<b>\$22,000</b>

\* (2029) Detail  
Expense at \$1000 per year per Director

\*\* (2061) Detail

California Assn. Of Recreation and Park Districts	\$2,500
California Special District Association	\$6,026
California Parks and Recreation Society	\$480



**2000  
Administration**

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Management	General Manager Program: 2100			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	
2016/2017	2,394	\$97,844	\$3,994	\$101,838	
2017/2018 Proposed	2,394	\$100,252	\$4,900	\$105,152	
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$107,868	\$101,838	\$105,152
Other Revenue:			\$0	\$0	\$0
Total:			<hr/> \$88,934	<hr/> \$101,838	<hr/> \$105,152

**Fulton-EI Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

2100

General Manager

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>	<u>2016/17 Actual</u>	<u>2017/2018</u>
General Manager (Including Auto Allowance)	2,080	\$94,284	\$92,508	\$94,284
Park Planning Associate	314		\$5,336	\$5,968
<b>TOTAL</b>			<b>\$97,844</b>	<b>\$100,252</b>

<u>Additives Memo</u>	<u>Prior Year Actuals</u>	<u>2017/2018</u>
Social Security	\$7,154	\$6,936
Group Insurance	\$19,757	\$18,991
PERS	\$17,196	\$9,864
PARS Retirement	\$200	\$224
Worker's Comp	\$1,936	\$2,426
Unemployment Insurance	\$403	\$476
<b>Total Additives</b>	<b>\$46,646</b>	<b>\$38,917</b>

**Services & Supplies Detail**

<u>Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>2017/2018</u>
2029	Official Meeting Expense*	\$1,306	\$1,000
2031	Business Travel**	\$229	\$300
2035	Education/Training***	\$1,389	\$1,400
2038	Employee Recognition	\$0	\$600
2061	Memberships****	\$1,070	\$600
2551	Planning Services	\$0	\$1,000
	<b>Total</b>	<b>\$3,994</b>	<b>\$4,900</b>
	<b>GRAND TOTAL</b>	<b>\$101,838</b>	<b>\$105,152</b>

*(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 2017/2018**

DEPARTMENT	Management	Business and Financial Program: 2300			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017	5,200	\$636,463	\$80,536	\$716,999	\$40,000
2017/2018 Proposed	5,200	\$589,869	\$90,469	\$680,338	\$36,500 *

<b><u>Source of Funding</u></b>	<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:	\$451,198	\$451,198	\$643,838
Reserve Fund:	\$136,448	\$225,801	\$0
Other Revenue:	\$40,000	\$40,000	\$36,500
Total:	<hr/> \$627,646	<hr/> \$716,999	<hr/> \$680,338

- \* \$10,000 Picnic Rentals
- \* \$26,000 Miscellaneous Reimbursements
- \* \$500 Interest



**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

2300

Business and Financial

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.

DLT  
RET - 4200.36/MO  
ACA - 11,611.63/MO

**Human Resources Detail**

	<u>Hours</u>	<u>Salary</u>	2016/17 <u>Actual</u>	2017/2018
Superintendent of Administration	2,080	61,272	\$80,113	\$61,272
Administrative Assistant	2,080	38,256	\$49,312	\$38,256
Accounting Clerk I	1,040		\$18,492	\$21,437
TOTAL			\$147,917	\$120,965

<u>Additives Memo</u>	2016/17 <u>Actual</u>	2017/2018
Social Security	\$11,201	\$7,931
Group Insurance	\$41,941	47,293
PERS	\$11,829	10,584
PARS Retirement	\$693	\$804
Worker's Comp	\$1,642	1,260
Unemployment Insurance	\$1,375	\$980
Total Additives	\$68,681	\$68,852

<u>Payroll Overhead</u>	2016/17 <u>Actual</u>	2017/2018
Retiree Health Benefits	\$29,790	\$44,601
Social Security/Medicare	\$68,972	\$56,322
Medical/Dental/LTD Group Insurance	\$182,999	\$151,528 + 12,446 TR
PERS Retirement	\$115,952	\$112,371 + 2370.63
PARS Retirement	\$27,198	\$32,135
Worker's Comp	\$44,427	\$44,373
Unemployment Insurance	\$19,208	\$27,574
Total Payroll Overhead	\$488,546	\$468,904

**Services & Supplies Detail**

<u>Number</u>	<u>Description</u>	Prior Year <u>Actual</u>	2017/2018
2031	Business Travel	\$0	\$500
2035	Education and Training	\$886	\$1,000
2051	Insurance/Liability	\$150	\$0
2076	Office Supplies	\$14,156	\$12,000
2081	Postage	\$3,016	\$3,000
2085	Printing Services (Commercial)	\$863	\$1,000
2197	Telephone	\$11,940	\$13,000
2261	Office Equipment Maintenance	\$4,101	\$5,000
2275	Rents/Leases of Equipment	\$5,539	\$5,000
2332	Office Concessions	\$529	\$550
2505	Auditor	\$9,767	\$10,000
2507	Property Tax Collection Fees	\$15,235	\$16,000
2531	Legal Services	\$4,276	\$15,000
2591	Other Professional Services	\$9,310	\$8,000
2898	Other Operating Expenses - Supplies	\$768	\$419
GRAND TOTAL		\$80,536	\$90,469
		\$716,999	\$680,338



**3000**  
**Recreation Services**

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Management			Superintendent of Recreation Program: 3100	
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017	2,080	\$70,272	\$37	\$70,309	\$0
2017/2018 Proposed	2,080	\$71,676	\$872	\$72,548	\$0
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$65,612	\$70,309	\$72,548
Other Revenue:			\$0	\$0	\$0
Total:			\$65,612	\$70,309	\$72,548

**Fulton-EI Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3100

Superintendent of Recreation

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>2016/17 Actual</u>	<u>2017/2018</u>
Recreation Superintendent	2,080	71,676	\$70,272	71,676

<u>Additives Memo</u>	<u>2016/17 Actual</u>	<u>2017/2018</u>
Social Security	\$5,376	\$5,484
Group Insurance	\$24,555	\$24,705
PERS	\$8,304	\$7,800
Worker's Comp	\$1,296	\$1,824
Unemployment Insurar	\$238	\$238
<b>Total Additives</b>	<b>\$39,769</b>	<b>\$40,051</b>

**Services & Supplies Detail**

<u>Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>2017/2018</u>
2029	Business Meeting Expense	\$0	\$167
2031	Business Travel*	\$37	\$360
2035	Education/Training**	\$0	\$180
2061	Memberships***	\$0	\$165
	Subtotal	\$37	\$872
	<b>GRAND TOTAL</b>	<b>\$70,309</b>	<b>\$72,548</b>

\* (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 2017/2018**

DEPARTMENT	Recreation			Program Supervisors Program: 3110	
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017	6,240	\$163,106	\$2,113	\$165,219	\$0
2017/2018 Proposed	6,240	\$168,163	\$1,800	\$169,963	\$0
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$43,026	\$69,561	\$106,240
Other Revenue:			\$95,658	\$95,658	\$63,723
Total:			\$138,684	\$165,219	\$169,963

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3110

Program Supervisors

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>2016/17 Actual</u>	<u>2017/2018</u>
Recreation Supervisor -TD	2,080	\$58,920	\$57,087	\$58,920
Recreation Supervisor - SM	347	\$21,263	\$57,087	\$21,263
Recreation Supervisor -RR	1,733	\$39,560		\$39,560
Recreation Supervisor - JD	2,080	\$48,420	\$48,932	\$48,420
			\$163,106	\$168,163

<u>Additives Memo</u>	<u>Prior Year Projected</u>	<u>2017/2018</u>
Social Security	\$12,468	12,062
Group Insurance	\$44,443	34,540
PERS	\$18,384	17,164
Worker's Comp	\$3,012	4,016
Unemployment Insurar	\$714	\$952
<b>Total Additives</b>	<b>\$79,021</b>	<b>\$68,734</b>

**Services & Supplies Detail**

<u>Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>2017/2018</u>
2031	Business Travel*	\$821	\$900
2035	Education and Training**	\$864	\$450
2061	Memberships***	\$428	\$450
	<b>Total</b>	<b>\$2,113</b>	<b>\$1,800</b>
	<b>GRAND TOTAL</b>	<b>\$165,219</b>	<b>\$169,963</b>

\* (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 2017/2018**

DEPARTMENT	Recreation	Youth Programs Program: 3200			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017		\$293,581	\$9,377	\$302,958	\$395,899
2017/2018 Proposed		\$310,845	\$12,334	\$323,179	\$412,896
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$0	\$0	\$0
Other Revenue:			\$321,699	\$302,958	\$323,179
Total:			\$321,699	\$302,958	\$323,179



**Fulton-EI Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3200

Youth Programs

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	Prior Year Actual			2017/2018		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3201	Adventure Club	\$26,934	\$3,188	\$38,265	\$29,000	\$3,500	\$31,000
3203	After School at the Park	\$57,244	\$2,907	\$71,545	\$60,800	\$3,100	\$85,300
3204	Building Bridges	\$193,136	\$1,875	\$262,297	\$200,000	\$2,980	\$265,000
3253	Preschool	\$12,668	\$1,387	\$18,200	\$15,800	\$2,250	\$24,200
3254	Spring Fling Camp	\$1,385	\$20	\$1,613	\$1,605	\$209	\$2,466
3255	President's Camp	\$733	\$0	\$1,740	\$1,500	\$90	\$1,950
3256	Winter Wonderland Camp	\$1,480	\$0	\$2,240	\$2,140	\$205	\$2,980
	<b>SUBTOTAL</b>	<b>\$293,581</b>	<b>\$9,377</b>	<b>\$395,899</b>	<b>\$310,845</b>	<b>\$12,334</b>	<b>\$412,896</b>

Additives Memo	Prior Year	
	Actual	2017/2018
Worker's Comp.	\$4,668	\$5,751
Group Insurance		
Unemployment Ins	\$16,734	\$10,569
PARS Retirement	\$9,878	\$10,525
Medicare/Social Sec	\$5,388	\$5,639
<b>Total Additives</b>	<b>\$36,668</b>	<b>\$32,483</b>

**Services & Supplies**

Number	Description	Prior Year	
		Actual	2017/2018
2852	Recreation Services and Supplies	\$9,377	\$12,334
	<b>TOTAL</b>	<b>\$9,377</b>	<b>\$12,334</b>
	<b>GRAND TOTAL</b>	<b>\$302,958</b>	<b>\$323,179</b>

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Recreation	Youth Sports Program: 3300			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017		\$40	\$3,126	\$3,166	\$9,183
2017/2018 Proposed		\$7,424	\$10,620	\$18,044	\$17,800
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$0	\$0	\$244
Other Revenue:			\$4,540	\$3,166	\$17,800
Total:			\$4,540	\$3,166	\$18,044

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3300

Youth Sports

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

**Budget Summary**

Number	Program	2016/17 Actual			2017/2018		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3301	Youth Basketball	\$0	\$0	\$0	\$845	\$430	\$1,300
3302	Youth Sports Camps	\$0	\$0	\$0	\$369	\$120	\$500
3304	FEC Little League	\$40	\$2,863	\$8,723	\$4,200	\$5,200	\$10,500
3309	Youth Tennis Clinics	\$0	\$263	\$460	\$250	\$120	\$500
3333	Youth Soccer	\$0	\$0	\$0	\$250	\$4,750	\$5,000
3399	Sports Coordinator	\$0	\$0	\$0	\$1,510	\$0	\$0
SUBTOTAL		\$40	\$3,126	\$9,183	\$7,424	\$10,620	\$17,800

Additives Memo	2016/17	2017/2018
	Actual	
Worker's Comp.	\$1	\$137
Unemployment Ins	\$2	\$252
PST Retirement	\$2	\$278
Medicare	\$1	\$108
Total Additives	\$5	\$776

**Services & Supplies**

Number	Description	Prior Year	2017/2018
		Actual	
2852	Recreation Services and Supplies	\$3,126	\$10,620
	TOTAL	\$3,126	\$10,620
	GRAND TOTAL	\$3,166	\$18,044

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Recreation	Adult Sports Program: 3400			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017		\$22,590	\$24,233	\$46,823	\$72,615
2017/2018 Proposed		\$24,390	\$43,129	\$67,519	\$79,175
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$0	\$0	\$0
Other Revenue:			\$58,820	\$46,823	\$67,519
Total:			\$58,820	\$46,823	\$67,519

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3400

Adult Sports

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>	2016/17 Actual			2017/2018		
		<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>
3404	Adult Soccer	\$235	\$0	\$0		\$2,000	\$2,000
3405	Adult Softball	\$0	\$24,209	\$57,403	\$0	\$38,000	\$60,000
3410	Tennis Court Meters	\$0	\$0	\$1,233	\$0	\$0	\$500
3412	Tennis Program	\$0	\$24	\$30	\$150		\$75
3414	Coed Recreational Volleybal	\$0	\$0	\$32	\$980	\$1,520	\$2,500
3432	Basketball	\$0	\$0	\$0	\$2,500	\$1,400	\$3,900
3435	Athletic Field Rentals	\$0	\$0	\$13,617	\$0	\$209	\$10,000
3444	Used Softball Sales	\$0	\$0	\$300	\$0	\$0	\$200
3496	Softball Field Supervisor	\$8,444	\$0	\$0	\$10,560	\$0	\$0
3497	Sports Assistance	\$13,910	\$0	\$0	\$10,200	\$0	\$0
<b>SUBTOTAL</b>		<b>\$22,590</b>	<b>\$24,233</b>	<b>\$72,615</b>	<b>\$24,390</b>	<b>\$43,129</b>	<b>\$79,175</b>

<u>Additives Memo</u>	<u>2016/17 Actual</u>	<u>2017/2018</u>
Worker's Comp.	\$359	\$451
Unemployment Ins	\$1,288	\$829
PAR Retirement	\$847	\$915
Medicare	\$328	\$354
<b>Total Additives</b>	<b>\$2,821</b>	<b>\$2,549</b>

**Services & Supplies**

<u>Number</u>	<u>Description</u>	Prior Year	
		<u>Actual</u>	<u>2017/2018</u>
2852	Recreation Services and Supplies	\$24,233	\$43,129
	<b>TOTAL</b>	<b>\$24,233</b>	<b>\$43,129</b>
	<b>GRAND TOTAL</b>	<b>\$46,823</b>	<b>\$67,519</b>

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Recreation	Aquatics Program: 3500			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017		\$114,077	\$11,721	\$125,798	\$124,896
2017/2018 Proposed		\$122,241	\$10,330	\$132,571	\$122,110

<b><u>Source of Funding</u></b>	<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:	\$0	\$0	\$0
Other Revenue:	\$107,146	\$125,798	\$132,571
Total:	\$107,146	\$125,798	\$132,571

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3500

Aquatics

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>	2016/17 Actual			2017/2018		
		<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>
3502	Pool Rentals	\$7,514	\$199	\$13,000	\$8,218	\$200	\$12,600
3503	Swim Team	\$19,209	\$0	\$35,162	\$21,982	\$400	\$35,000
3505	Synchro Team	\$8,055	\$856	\$8,650	\$8,340	\$200	\$8,940
3509	Concessions	\$0	\$4,220	\$2,824	\$0	\$3,500	\$4,000
3520	Adult Swim Club	\$330	\$0	\$528	\$528	\$0	\$650
3525	Water Polo	\$0	\$0	\$0	\$0	\$0	\$0
3526	Water Aerobics	\$168	\$0	\$636	\$397	\$100	\$620
3530	Swim Lessons	\$19,203	\$750	\$44,333	\$20,776	\$200	\$40,000
3551	Cottage Pool/Passes	\$23,914	\$1,617	\$19,709	\$25,000	\$3,100	\$20,000
3552	Inservice Training	\$11,073	\$914	\$0	\$12,000	\$2,000	\$0
3553	Pool Staff Uniforms	\$0	\$2,954	\$55	\$0	\$530	\$300
3554	Aquatic Coordinator	\$24,611	\$211	\$0	\$25,000	\$100	\$0
<b>TOTAL</b>		<b>\$114,077</b>	<b>\$11,721</b>	<b>\$124,896</b>	<b>\$122,241</b>	<b>\$10,330</b>	<b>\$122,110</b>

<u>Additives Memo</u>	2016/17	2017/2018
	<u>Actual</u>	
Worker's Comp.	\$1,814	\$2,261
Unemployment Ins	\$6,502	\$4,156
PARS Retirement	\$4,278	\$4,584
Medicare	\$1,654	\$1,772
<b>Total Additives</b>	<b>\$14,248</b>	<b>\$12,774</b>

**Services & Supplies**

<u>Number</u>	<u>Description</u>	Prior Year	2017/2018
		<u>Actual</u>	
2852	Recreation Services and Supplies	\$11,721	\$10,330
	<b>TOTAL</b>	<b>\$11,721</b>	<b>\$10,330</b>
	<b>GRAND TOTAL</b>	<b>\$125,798</b>	<b>\$132,571</b>

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Recreation	Leisure Classes and Events Program: 3600			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017		\$2,607	\$14,065	\$16,672	\$23,828
2017/2018 Proposed		\$5,101	\$18,539	\$23,640	\$26,564
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$0	\$0	\$0
Other Revenue:			\$12,920	\$16,672	\$23,640
Total:			\$12,920	\$16,672	\$23,640



**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3600

Leisure Classes and Events

PROGRAM DESCRIPTION: Designed to provide a variety of community classes to promote leisure, learning, 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	2016/17 Actual			2017/2018		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3607	Youth Martial Arts	\$0	\$1,913	\$2,514	\$0	\$2,822	\$3,000
3623	Youth Ballet/Gymnastics	\$0	\$169	\$231	\$0	\$538	\$768
3624	Gymnastics	\$0	\$2,911	\$4,091	\$0	\$2,956	\$4,224
3625	Tumble/Dance	\$0	\$155	\$146	\$0	\$504	\$720
3626	Baton Twirling	\$0	\$422	\$596	\$0	\$537	\$768
3643	Zumba	\$0	\$0	\$0	\$0	\$0	\$0
3644	Cooking	\$0	\$0	\$0	\$0	\$0	\$0
3645	Drivers Training	\$0	\$0	\$0	\$0	\$0	\$0
3650	Table Tennis	\$0	\$0	\$326	\$0	\$50	\$384
3651	Hunter Safety	\$0	\$295	\$870	\$0	\$400	\$1,000
3657	Dog and Pet	\$0	\$0	\$530	\$0	\$0	\$500
3661	Forever Young	\$0	\$2,996	\$3,968	\$0	\$3,108	\$4,000
3677	Yoga	\$0	\$1,350	\$2,232	\$0	\$1,394	\$2,200
3694	Red Cross Classes	\$1,718	\$3,854	\$8,325	\$3,334	\$6,180	\$9,000
3697	Recreation Assistance	\$889		\$0	\$1,337	\$50	\$0
3698	Building Monitor	\$0	\$0	\$0	\$430	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,607</b>	<b>\$14,065</b>	<b>\$23,828</b>	<b>\$5,101</b>	<b>\$18,539</b>	<b>\$26,564</b>

Additives Memo	2016/17	2017/2018
	Actual	
Worker's Comp.	\$41	\$94
Unemployment Ins	\$149	\$173
PARS Retirement	\$98	\$191
Medicare	\$38	\$74
<b>Total Additives</b>	<b>\$326</b>	<b>\$533</b>

**Services & Supplies**

Number	Description	Prior Year	2017/2018
		Actual	
2852	Recreation Services and Supplies	\$14,065	\$18,539
	<b>TOTAL</b>	<b>\$14,065</b>	<b>\$18,539</b>
	<b>GRAND TOTAL</b>	<b>\$16,672</b>	<b>\$23,640</b>

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Recreation			Special Events/Special Revenue Program: 3700	
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services &amp; Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>
2016/2017		\$3,487	\$11,721	\$15,208	\$15,927
2017/2018 Proposed		\$8,046	\$9,412	\$17,458	\$14,108
 <u>Source of Funding</u>			<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
Taxes:			\$0	\$0	\$0
Other Revenue:			\$10,014	\$15,208	\$17,458
Total:			<hr/> \$10,014	<hr/> \$15,208	<hr/> \$17,458

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3700

Special Events/Special Revenue

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**

<u>Number</u>	<u>Program</u>	2016/17 Actual			2017/2018		
		<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>
3703	Egg-O-Rama	\$571	\$984	\$1,922	\$1,415	\$600	\$905
3705	Fishing Derby/Clinics	\$36	\$216	\$868	\$477	\$110	\$163
3706	Crab Feed	\$1,217	\$8,083	\$10,606	\$2,500	\$6,757	\$10,000
3714	Creepy Crawly Halloween	\$197	\$538	\$301	\$1,585	\$700	\$960
3715	Community Yard Sale	\$233	\$50	\$480	\$300	\$100	\$400
3720	Breakfast with Santa	\$596	\$503	\$908	\$650	\$225	\$900
3721	Movie in the Pool	\$445	\$0	\$495	\$573	\$20	\$480
3722	Community Tree Lighting	\$104	\$0	\$0	\$70	\$400	\$0
3727	4th of July	\$87	\$1,347	\$347	\$476	\$500	\$300
SUBTOTAL		\$3,487	\$11,721	\$15,927	\$8,046	\$9,412	\$14,108

<u>Additives Memo</u>	<u>2016/17 Actual</u>	<u>2017/2018</u>
Worker's Comp.	\$55	\$149
Unemployment Ins	\$199	\$274
PARS Retirement	\$131	\$302
Medicare	\$51	\$117
Total Additives	\$436	\$841

**Services & Supplies**

<u>Number</u>	<u>Description</u>	Prior Year	
		<u>Actual</u>	<u>2017/2018</u>
2852	Recreation Services and Supplies	\$11,721	\$9,412
	TOTAL	\$11,721	\$9,412
	GRAND TOTAL	\$15,208	\$17,458

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Recreation	Seniors and Teens Programs Program: 3800			
<b><u>Fiscal Year</u></b>	<b><u>Man-hours</u></b>	<b><u>Human Resources</u></b>	<b><u>Services &amp; Supplies</u></b>	<b><u>Total Resources</u></b>	<b><u>Revenue Generated</u></b>
2016/2017		\$0	\$297	\$297	\$27,034
2017/2018 Proposed		\$1,184	\$1,363	\$2,547	\$700
<b><u>Source of Funding</u></b>			<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>
Taxes:			\$0	\$0	\$0
Other Revenue:			\$3,360	\$297	\$2,547
Total:			\$3,360	\$297	\$2,547

**Fulton-EI Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3800

Seniors and Teens Programs

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>	2016/17 Actual			2017/2018		
		<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>	<u>Salary</u>	<u>S &amp; S</u>	<u>Revenue</u>
3803	Cottage Senior Club	\$0	\$0	\$2,000	\$0	\$300	\$0
3805	Free Fun Fridays	\$0	\$0	\$0	\$78	\$63	\$0
3820	Teen Activities	\$0	\$297	\$25,034	\$1,106	\$1,000	\$700
SUBTOTAL		\$0	\$297	\$27,034	\$1,184	\$1,363	\$700

<u>Additives Memo</u>	2016/17 <u>Actual</u>	2017/2018
Worker's Comp.	\$0	\$22
Unemployment Ins	\$0	\$40
PST Retirement	\$0	\$44
Medicare	\$0	\$17
Total Additives	\$0	\$124

**Services & Supplies**

<u>Number</u>	<u>Description</u>	Prior Year	
		<u>Actual</u>	2017/2018
2852	Recreation Services and Supplies	\$297	\$1,363
GRAND TOTAL		\$297	\$2,547

**Fulton-El Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

DEPARTMENT	Recreation		Recreation General Program: 3900		
<u>Fiscal Year</u>	<u>Man-hours</u>	<u>Human Resources</u>	<u>Services &amp; Supplies</u>	<u>Total Resources</u>	<u>Revenue Generated</u>
2016/2017		\$11,951	\$13,758	\$25,709	\$0
2017/2018 Proposed		\$8,168	\$16,504	\$24,672	\$0
 <u>Source of Funding</u>			<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
Taxes:			\$0	\$0	\$0
Other Revenue:			\$25,548	\$25,709	\$24,672
Total:			\$25,548	\$25,709	\$24,672

**Fulton-EI Camino Recreation and Park District  
Operating Budget--FY 2017/2018**

3900

Recreation/General

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

**Budget Summary**

Number	Program	2016/17 Actual			2017/2018		
		Salary	S & S	Revenue	Salary	S & S	Revenue
3903	Brochure	\$0	\$6,191	\$0	\$2,218	\$6,300	\$0
3904	Brochure Distribution	\$0	\$6,879	\$0	\$0	\$6,900	\$0
3910	Health & Safety Supplies	\$0	\$0	\$0	\$0	\$600	\$0
3996	Visa Charges	\$0	\$0	(\$1,636)			
3997	Maintenance Support	\$11,951	\$0	\$0	\$5,950	\$0	\$0
3998	General S & S	\$0	\$688	\$0	\$0	\$2,704	\$0
SUBTOTAL		\$11,951	\$13,758	(\$1,636)	\$8,168	\$16,504	\$0

Additives Memo	2016/17	2017/2018
	Actual	
Worker's Comp.	\$190	\$151
Unemployment Ins	\$681	\$278
PST Retirement	\$448	\$306
Medicare	\$173	\$118
Total Additives	\$1,493	\$854

**Services & Supplies**

Number	Description	Prior Year	2017/2018
		Actual	
2005	Advertising	\$500	\$923
2061	Membership	\$321	\$525
2081	Postage	\$4,717	\$6,900
2085	Printing Services	\$6,657	\$6,300
2852	Recreation Supplies	\$1,563	\$1,856
TOTAL		\$13,758	\$16,504
GRAND TOTAL		\$25,709	\$24,672

