

BUDGET ESTIMATE FOR FISCAL YEAR

2018-19

DISTRICT NAME: Tuolumne Park & Recreation District

Fund - Department: 9055-704100

FUND BALANCE as of July 1, 2018 (ending bal of 2017-18 year) 203,761

ESTIMATE OF REVENUES for FY 2018-19

	ACCOUNT NUMBER	Budget 2017-18 BUDGETED REVENUE	Actual 2017-18 REVENUE RECEIVED	2018-19 DISTRICT REVENUE ESTIMATE	
Ppty Taxes - Current secured	411110	138,930	155,624	162,316	*
Ppty Taxes - Current unsecured	412110	3,800	4,116	4,116	**
Ppty Taxes - Prior Unsecured	414110	70	80	80	**
Supplemental Property Taxes	416110	1,400	1,911	1,911	***
Interest Income	441110	1,500	2,412	1,500	
Rents & Concessions	443110	3,600	3,635	3,600	
Rents & Concessions - Memorial Hall	443116	4,000	4,410	4,000	
Concessions - Snack Shack	443130				
State - Homeowners' Property Tax	458110	1,800	1,930	1,930	****
Ball Field Ad Income	477335	1,200	900	1,200	
Utility Reimbursement	478149				
County Maintenance Contract	479107	100,000	100,000	100,000	
Miscellaneous Income	483110	20,000	22,400	20,000	
Miscellaneous Income - Reimbursements	483111				
Community Garden Income	483155		270		
Christmas Craft Fair	483184				
Refund/Rebate - Misc	483410		826		
Grant and Bond Income	489155		1,000		
Donations	496000		350		
Total Revenues 2017-18		<u>276,300</u>	<u>299,866</u>		

Total District estimated revenues for 2018-19 300,653

TOTAL ESTIMATED FUNDS AVAILABLE FOR FY 2018-19 504,414

Total is the Fund balance as of July 1, 2018 + District estimated revenue for 2018-19

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**This amount
should equal
the total
on Page 2**

* Secured Property Taxes - Estimated increase of 4.3%

** Unsecured Property Taxes - Estimated as steady

*** Supplemental Property Taxes - Estimated as steady

**** Homeowners Property Taxes - Estimated as steady

ESTIMATE OF EXPENSES for FY 2018-19

	ACCOUNT NUMBER	Budget 2017-18 EXPENDITURES	Actual 2017-18 EXPENDITURES	2018-19 EXPENDITURE REQUEST
Regular Salaries	511110	144,790	150,171	149,200
Overtime Salaries	511160			
Retirement - PERS Percentage	512110			
Deferred Compensation	512120	3,612	3,920	4,000
Medical Reimbursements	512212	29,634	29,634	30,000
Workers Compensation Ins	512310	7,499	8,701	9,000
Payroll Taxes	512415	13,805	12,149	12,000
Clothing & Personal Supplies	521210		31	

Insurance	521610	5,500	5,572	5,200
Maintenance - Equipment	522110			
Maint - Repairs/Service - Other	522115	20,000	20,207	20,000
Maintenance - Vehicles	522120			
Maintenance - Building & Improvements	522510			
Maint - Build & Impr - Vets	522511			
Maintenance - Grounds	522512			
Dues & Memberships	523210	800		500
Office Expense	525110	2,100	2,342	2,350
Office Expense - Library Books	525115			
Office - Travel & Training	525155			
PS&S - Tax Admin. Fee	526106	3,200	4,099	5,000
PS&S - Tax Parcel Fee	526107			
PS&S - Professional Services	526110	6,600	2,392	6,000
PS&S - Auditor-Controller	526124	100	142	150
PS&S - Website	526211	800	1,881	500
PS&S - Payroll Srvc	526214	660	727	800
PS&S - Special Event	526505	20,000	19,831	19,000
PS&S - Drug Test & Backgrd Chk	526508		50	
PS&S - Manteca	526550			
Publications & Legal Notices	527110			
Rents & Leases - Equipment	527210			
Rents & Leases - Bldg & Improvements	527310			
Special Department Expense	528110		(505)	
SDE - Fees & Permits	528227			
SDE - Community Garden	528334	3,000	4,462	3,000
SDE - Election Costs	528415			
SDE - Equipment Purchases	528390			
SDE - Community Activities	528420	500	336	500
SDE - Director Stipend	528704	4,500	5,250	4,875
SDE - Youth Sports	528980			
Transportation & Travel - Fuel	529110		85	
Travel - Training & Seminars	529120			
Utilities	529210	6,200	6,855	7,000
Utilities - Office	529232	9,500	10,495	10,500
Expendable Equipment	529910		128	
Appropriation for Contingencies	691110	186,350		
Building and Improvements	542200			
Building and Improvements	542201			
Vehicles	543000			
Misc./Specialized Equip.	544900			

Total Operating Expenses 2017-18 469,150 288,955

Total District estimated operating expenses for 2018-19 289,575

TOTAL OPERATING EXPENSES (District estimated expenses for 2018-19) 289,575

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This amount
should equal
the total
estimated
funds availabl
on Page 1

These estimates of revenue and expenditures were prepared by:

Name	Date	Telephone #
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