

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

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PROGRAM: Planning & Construction

AREA BUDGET ~ General Planning

Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	TOTAL FY19-20			BUDGET FY20-21	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931210		510000	Salaries & Benefits	461,346	413,334	194,916	218,418	413,334	317,552	USE PAYROLL WORKSHEET TO COMPLETE (Analia, Yun, Chief of Planning)
			510420	Overtime	174	-	722		722		
			510440	Annual Leave Buydown	1,558	1,500	-	1,500	1,500	5,000	Chief leave buydown?
			520230	Cellular Phone	924	480	197	283	480	600	Yun's cell (\$50/mo)
			520320	Telephone Service	12	10	15		15		
			520330	Communication Services	17	100	-	100	100		Portion of Kyla's iPad
			520705	Food	-	-	37		37		
			521380	Maint-Copier Machines	908	-	-	-	-		
			521500	Maint-Motor Vehicles	629	-	-	-	-		Window regulator for 08-647 (Nitro), vehicle is moving to SKN
			522310	Maint-Building and Improvement	7,229	-	-	-	-		
			522320	Maint-Grounds	-	-	183		183		
			523220	Licenses And Permits	3,168	5,000	2,355	2,645	5,000	5,000	FY18-19: Charges for West of Devers Easement
			523700	Office Supplies	140	300	-	300	300	300	
			523760	Postage-Mailing	102	100	3	97	100	39	ISF-Central Mail Postage
			523800	Printing/Binding	189	200	-	200	200	200	Large format scanning
			523840	Computer Equipment-Software	784	-	-	-	-		
			524660	Consultants	7,139	10,000	-	10,000	10,000	10,000	ADA Consultant Retainer, to be an annual expense
			524840	Fingerprinting Services	-	-	30		30		
			525440	Professional Services	-	-	741		741		
			527660	Operational Marketing	-	-	22		22		
			527840	Training-Education/Tuition	-	4,000	-	4,000	4,000	-	Per KB, both can attend w/ free CPRS expo pass; FY19-20: CPRS for Chief, Sr. Planner
			528140	Conference/Registration Fees	880	-	-	-	-		
			528900	Air Transportation	449	-	-	-	-		
			528960	Lodging	623	-	142		142		
			528980	Meals	-	-	18		18		
			529040	Private Mileage Reimbursement	1,804	1,500	1,382	118	1,500	1,500	Nitro no longer being used for Planning
			536760	Interfnd Exp-Audit & Acctg Fee	342	400	188	212	400	387	Payroll Services Fee
			536780	Interfnd Exp-Capital Projects						26,000	EDA Billings
			537080	Interfnd Exp-Miscellaneous	528	38,300	1,174	35,227	36,401	12,000	Fish & Game billings as part of building permits
			537090	Interfnd Exp-Personnel Svcs	3,285	3,548	1,267	2,281	3,548		HR services fee
			525320	Security Guard Services	41,441	-	-	-	-		LRNC Security Guard Services while building is empty prior to new concessionaires taking over
			537020	Interfnd Exp-Legal Services	43,000	30,000	23,272	6,728	30,000	92,939	Preloaded ISF rate - budgeted in 931235 (\$92,939)
				Grand Total EXPENDITURES	576,671	508,772	226,664	282,108	508,772	471,517	

REVENUES

25400	931210	777520	Reimbursement For Services	25,904	25,000	18,100	6,900	25,000	26,000	
		777550	Right Of Way Services	-	-	-		-	-	
		790600	Contrib Fr Other County Funds	17,980	-	-	-	-	-	
				-	-	-		-	-	
			Grand Total REVENUES	43,884	25,000	18,100	6,900	25,000	26,000	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

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PROGRAM: Planning & Construction

AREA BUDGET ~ Facilities Maintenance

Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	TOTAL FY19-20				BUDGET FY20-21	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931200		510000	Salaries & Benefits	205,648	167,575	79,216	88,359	167,575	202,467	FY2021 - 70% of time to be spent on Facilities projects and 30% to be spent at Residences. (Clinton, Matt, Brett)
			510420	Overtime	5,328	-	642	-	642		
			520010	Herbicide	181	-	-	-	-		
			520015	Irrigation Supplies	4,339	-	(1,233)	-	(1,233)		Replacement supplies for Mariposa repairs MOVE TO CONF CTR IN REC
			520020	Pest and Insect Control	3,869	-	(173)	-	(173)		\$220/mo Orkin pest control service plus any unforeseen services / Gopher control is now being provided by Mariposa landscape. MOVE TO CONF CTR IN REC
			520105	Protective Gear	88	-	-	-	-		
			520115	Uniforms-Replacement Clothing	881	1,050	267	783	1,050	1,050	\$350 X 3 full time employees annually per Union MOU (Clinton, Brett, Matt)
			520230	Cellular Phone	1,890	1,500	1,929	1,000	2,929	3,240	3x iPhones+iPads (Clinton, Matt, Brett) \$90 each/month
			520320	Telephone Service	2,307	-	110	-	110	270	Clinton's phone at RJUMY
			520330	Communication Services	2,148	1,000	-	(1,000)	(1,000)		iPad charges will post in 520230 (cellphones)
			520820	Janitorial Services	19,311	-	-	-	-		MOVE TO CONF CTR IN REC
			520845	Trash	8,272	-	-	-	-		\$720 / mo service MOVE TO CONF CTR IN REC
			521420	Maint-Field Equipment	110	500	257	243	500	500	Equipment repairs
			521500	Maint-Motor Vehicles	7,767	5,000	2,587	-	2,587	1,000	FY2021 - truck accessories and alarm new vehicle;Additional repairs for 17-18 year. Vehicle #09-660(Clinton), #08-485(Alan), #03-662(Brett) and HQ vehicles?
			521560	Maint-Other	-	-	150	-	150		miscode to training
			521600	Maint-Service Contracts	51,639	-	-	-	-		
			521700	Maint-Alarms	3,254	-	(0)	0	-		
			521720	Maint-Fire Equipment	1,071	-	-	-	-		
			521740	Maint-Parts	3,714	-	125	-	125		move to 931205
			521760	Maint-Tires	-	1,000	204	796	1,000		move to 521420
			522310	Maint-Building and Improvement	13,329	-	257	-	257	-	HVAC, lights, fence repairs, Carraige house MOVE TO CONF CTR IN REC
			522320	Maint-Grounds	11,708	-	774	-	774		Possible pond maintenance after remodel or upkeep if remodel does not happen. MOVE TO CONF CTR IN REC
			522330	Maint-Indoor Lighting	979	-	-	-	-		
			522400	Maint-Improve Water	479	-	-	-	-		
			523100	Memberships	40	-	-	-	-		
			523340	Late Interest Charge	19	-	-	-	-		
			523680	Office Equip Non Fixed Assets	1,198	-	-	-	-		
			523700	Office Supplies	227	200	(1)	201	200	500	Paper, Ink and Office supplies
			526530	Rent-Lease Equipment	2,399	-	-	-	-		
			526940	Locks/Keys	4,732	-	(3)	3	-		Lock, key copies and replacements MOVE TO CONF CTR IN REC
			526950	Maintenance Tools	-	2,200	3,400	-	3,400		move to 526960
			526960	Small Tools And Instruments	763	3,500	116	2,184	2,300	5,000	Misc tools
			527160	Shop Supplies	22	200	79	121	200	1,000	Gloves,rags, cleaners

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2020-21

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PROGRAM: Planning & Construction

AREA BUDGET ~ Park Residences Maint.

Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	CURRENT BUDGET	TOTAL FY19-20		BUDGET FY20-21	DESCRIPTION		
							YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL			GRAND TOTAL	
GENERAL PARK RESIDENCES MAINTENANCE												
25510	931108		510040	Regular Salaries	4,038	55,858	8,600	47,258	55,858	45,220	FY2021 - 70%/30% (FACMNT/RES) for Clinton, Matt, Brett; For year 19/20. Clint, Matt and Brett plan to 70% of work time on Facilities Maintenance and 30% time to residences. 7% of Bretts time will come out of Lake Skinners budget for his continued work on the splashpad. FY2021 - \$2k regular maintenance for 11 residence sites. \$20k KBN demo. \$15K Exterior paint for Mountain Residences. \$15k for Upper Box Springs septic replacment. \$5k Replace floor Idyllwild residence. \$8k Add wood stove @ Hurkey #2 and replace wood stove @ Upper Box Springs.	
			510620	Shift Differential	22	-	90		90			
			520020	Pest and Insect Control	3,091	4,500	1,198	3,302	4,500	4,500		
			520230	Cellular Phone	661	200	140		140			
			520330	Communication Services	35	-	-		-			
			521740	Maint-Parts	746	-	9		9			misc parts
			522310	Maint-Building and Improvement	34,149	59,500	44,999	14,501	59,500	85,000		
			522320	Maint-Grounds	3,119	-	(1)		(1)			
			523290	Bank Charges	-	-	382	118	500	500		
			526940	Locks/Keys	14	-	-		-			
			526950	Maintenance Tools	-	1,000	178	(822)	(644)			misc tools
			526960	Small Tools and Instruments	889	-	428	822	1,250	1,200		
			527720	Safety-Security Supplies	262	500	-	500	500	500		PPE
			527840	Training-Education/Tuition	-	-	1,100		1,100			
			537090	Interfnd Exp-Personnel Svcs	939	1,000	208	792	1,000			
			542060	Improvements-Building	-	18,500	-	18,500	18,500			
			529510	Heating Fuel	43	-	-		-			
			529520	Sewer System	1,375	-	285		285			
			522410	Maint-Tenant Improvement	-	-	289		289			
			521560	Maint-Other	2,000	-	17,975		17,975			
					-	-	-		-			
Grand Total EXPENDITURES					52,949	141,058	78,890	84,971	163,861	136,920		

REVENUES

25510	931108	740020	Interest-Invested Funds	13,473	5,000	608	4,392	5,000	5,000
	0314-	741000	Rents	5,889	6,000	3,000	3,000	6,000	6,000
	0519-	741000	Rents	-	-	-	-	-	-
	2601-	741000	Rents	4,210	2,419	1,250	1,169	2,419	2,419
	2609-	741000	Rents	4,375	3,000	2,100	900	3,000	3,000
	3501-	741000	Rents	4,200	3,800	2,100	1,700	3,800	3,800
	4279-	741000	Rents	10,200	9,200	5,125	4,075	9,200	9,200
	4803-	741000	Rents	2,258	-	2,100		2,100	2,100
	4867-	741000	Rents	6,000	6,000	3,000	3,000	6,000	6,000

AREA BUDGET ~ Park Residences Maint.

Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	TOTAL FY19-20			BUDGET FY20-21	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL		
		6213-	741000	Rents	4,250	4,275	2,125	2,150	4,275	
		6458-	741000	Rents	4,325	3,100	2,175	925	3,100	
		6462-	741000	Rents	4,200	4,200	2,100	2,100	4,200	
		7703-	741000	Rents	3,175	4,250	-	4,250	4,250	
		-	741000	Rents	-	-	-	-	-	
		0883-	777610	Utilities	1,375	1,000	625	375	1,000	
		0519-	777610	Utilities	-	-	125	(125)	-	
		1502-	777610	Utilities	900	1,000	-	1,000	1,000	
		2601-	777610	Utilities	230	-	254	(254)	-	
		2609-	777610	Utilities	1,679	500	722	(222)	500	
		3501-	777610	Utilities	1,352	800	800	-	800	
		4803-	777610	Utilities	599	1,500	453	1,047	1,500	
		5722-	777610	Utilities	-	-	-	-	-	
		6462-	777610	Utilities	2,625	3,000	1,550	1,450	3,000	
		8702-	777610	Utilities	2,950	3,000	1,725	1,275	3,000	
		-	777610	Utilities	-	-	-	-	-	
			778200	Interfnd-Miscellaneous	-	-	-	-	94,196	Operational Support from Fund 25400
Grand Total REVENUES					78,264	62,044	31,936	32,208	64,144	158,340

