

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Regional Parks General Administration

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	931400		510000	Salaries and Employee Benefits	323,865	264,735	126,628	138,107	264,735	241,917	USE PAYROLL WORKSHEET TO COMPLETE (Vicki 50%, Dayna, Dustin-34%)
			510200	Payoff Permanent-Seasonal	-	-	-	-	-		
			510420	Overtime	4,562	2,500	940	1,560	2,500	2,500	FY2021 - shared dayna/vicki
			510440	Annual Leave Buydown	4,700	6,000	1,617	4,383	6,000		
			510620	Shift Differential	36	-	23		23		
			520010	Herbicide	-	-	-	-	-		
			520105	Protective Gear	-	-	(2)		(2)		
			520115	Uniforms-Replacement Clothing	757	1,050	424	626	1,050	840	Vicki, Dayna, Dustin Uniforms
			520220	County Radio 700 MHz System	197	2,364	10,450	3,885	14,335	5,127	FY2021 - \$2340 (Vicki) + \$2340 (Dayna) + \$855 Dustin (PSEC Monthly Fees) FY1920 - Dustin radio went to Vicki fees should move here, McLain PSEC Radio Annual Service Fee
			520230	Cellular Phone	2,158	1,200	942	258	1,200	1,200	FY19/20 - Vicki, Dayna iPhone (\$600)
			520270	County Delivery Services	-	-	-	-	-	1,767	ISF-County Delivery Service
			520320	Telephone Service	1	-	-	-	-		
			520330	Communication Services	159	-	-	-	-		
			520360	ISF Communication Radio System	-	-	-	-	-	59,532	ISF-PSEC Radio Monthly Charges
			520800	Household Expense	(1)	-	-	-	-		
			521500	Maint-Motor Vehicles	2,091	1,750	171	1,579	1,750		FY19/20 - \$1750 Svc Maint for 08-456 (until it gets taken)
			522310	Maint-Building and Improvement	(1)	-	-	-	-		
			523270	Special Events	210	-	-	-	-		
			523290	Bank Charges	60	-	68		68	75	
			523620	Books/Publications	-	100	-	100	100		FY2021 - will try to close DropBox FY1920 - Dropbox Vicki (\$100)
			523640	Computer Equip-Non Fixed Asset	43	-	-	-	-		
			523660	Computer Supplies	-	-	38		38		
			523700	Office Supplies	(3,240)	300	155	145	300	500	FY19/20 - Ink \$300 (Area Managers)
			523760	Cmail Postage-Mailing ISF	103	-	100		100	411	ISF-Mail Stop Delery
			523800	Printing/Binding	860	-	-	-	-	50	Business Cards
			523820	Subscriptions	99	-	120		120	30	FY2021 - ON X Hunt app for Dayna \$30
			523960	Express Delivery	-	-	-	-	-	134	Regular Postage
			525060	Temp Asst Pool Services	1,536	-	-	-	-		
			525080	Medical Examinations-Physicals	466	-	-	-	-		
			524840	Fingerprinting Services	59	-	-	-	-		
			527670	Supplies-ISF Costs	-	-	-	-	-	13,002	ISF-Supply Services
			527680	Public Signs	-	-	7		7		
			527690	Fleet Services-ISF Costs	-	-	-	-	-	63,169	FMIS License Fee
			527780	Special Program Expense	-	-	-	-	-		
			527840	Training-Education/Tuition	71	400	-	400	400	1,000	FY2021 - Vicki Crucial Accountability (\$175) + Dayna \$2k (\$1k CPRS Training and airfare; \$1k Annual Supv Retreat/Training) FY1920 - AFO for Vicki (\$400)
			528140	Conference/Registration Fees	2,310	-	450		450		CPRS, Loree Broderick conference
			528020	Inventory-Stores	-	-	4		4		NRPA
			528900	Air Transportation	368	-	551		551		NRPA

AREA BUDGET ~ Regional Parks General Administration

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						CURRENT BUDGET	YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL			GRAND TOTAL
			528920	Car Pool Expense	7,955	6,000	4,521	6,000	10,521	12,000	FY2021 - 19524 VA & 19523 DW (avg 3k/mon) \$6k per vehicle FY1920 - \$6k est. (Vicki fuel 08-456); 19-524 & 19-523
			528960	Lodging	1,833	200	-	200	200	175	FY2021 - MFL Fishing Clinic Vicki (\$175); FY19/20 - AFO for Vicki (\$200); NRPA, Leadership conference
			528980	Meals	201	-	40		40		NRPA
			529000	Miscellaneous Travel Expense	179	-	-	-	-		NRPA
			529040	Private Mileage Reimbursement	604	2,000	495	1,505	2,000	2,000	
			529120	Transportation	-	-	-	-	-		NRPA
			535220	Taxes and Assessments	7,157	-	3,238		3,238	3,500	State Lands Commission annual revenue commission
			536760	Interfnd Exp-Payroll Srvc Fee	4,623	-	2,362	2,362	4,724	5,285	Payroll Service Fee
			537080	Interfnd Exp-Miscellaneous	1,104	-	-	-	-		
			537090	Interfnd Exp-Personnel Svcs	2,659	30	973	973	1,946		HR RATE + Pcard fees \$45/each (Vicki/Dayna/Dustin)
					-	-	-		-		
Grand Total EXPENDITURES					367,782	288,629	154,314	162,083	316,397	414,214	

REVENUES

25400	931400		741020	Admissions	16,487	-	6,135	1,000	7,135	7,500	
			776720	Fishing	-	-	145		145		
			776740	Recreation Fees	65	-	-	-	-		
			781080	Cash Over-Short	6	-	-	-	-		
			781120	Rebates & Refunds	-	-	134		134		
	0319-		741360	Concessions	26,081	20,000	17,924	2,076	20,000	21,000	
	0876-		741360	Concessions	53,647	50,000	17,610	32,390	50,000	52,500	
	0878-		741360	Concessions	84,465	80,000	35,932	44,068	80,000	84,000	
	1732-		741360	Concessions	10,750	11,000	11,000	-	11,000	11,550	
					-	-	-		-		
Grand Total REVENUES					191,546	161,000	88,880	79,534	168,414	176,550	

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2020-21

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PROGRAM: Regional Parks

AREA BUDGET ~ Bogart Park

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		
25400	931400	1502-	510000	Salaries & Benefits	75,489				-	
			520115	Uniforms-Replacement Clothing	332	-	-		-	
			520230	Cellular Phone	937	-	79		79	
			520320	Telephone Service	449	-	-		-	
			520330	Communication Services	1,862	-	-		-	
			520800	Household Expense	881	-	-		-	
			520845	Trash	7,446	-	-		-	
			521420	Maint-Field Equipment	1,523	-	-		-	
			521500	Maint-Motor Vehicles	151	-	-		-	
			521740	Maint-Parts	10	-	-		-	
			522310	Maint-Building and Improvement	1,183	-	-		-	
			522320	Maint-Grounds	283	-	-		-	
			523220	Licenses And Permits	200	-	200		200	
			523290	Bank Charges	271	-	-		-	
			523340	Late Interest Charge	10	-	-		-	
			523700	Office Supplies	489	-	-		-	
			523800	Printing/Binding	78	-	-		-	
			526940	Locks/Keys	694	-	-		-	
			526950	Maintenance Tools	70	-	-		-	
			526960	Small Tools And Instruments	422	-	-		-	
			527100	Fuel	2,789	-	-		-	
			527720	Safety-Security Supplies	117	-	-		-	
			527840	Training-Education/Tuition	234	-	-		-	
			527980	Contracts	98,787	100,000	-	99,090	99,090	100,000
			528920	Car Pool Expense	1,375	-	347		347	
			529500	Electricity	6,187	-	284		284	Edison Account Streetlights
			529520	Sewer System	4,533	-	-		-	
			529550	Water	1,702	-	-		-	
			537080	Interfnd Exp-Miscellaneous	90	-	-		-	
Grand Total EXPENDITURES					210,633	100,000	910	99,090	100,000	100,000

REVENUES

25400	931400	1502-	741020	Admissions	13,850	-	-		-	
			776700	Camping	15,445	-	-		-	
			776710	Day Use	3,668	-	-		-	
			776740	Recreation Fees	940	-	-		-	
			780160	Other Taxable Sales	856	-	-		-	
			781080	Cash Over-Short	178	-	-		-	
			781360	Other Misc Revenue	681	-	-		-	
					-	-	-		-	
Grand Total REVENUES					35,618	-	-	-	-	-

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

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PROGRAM: Regional Parks

AREA BUDGET ~ Hurkey Creek Park

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		
25400	931400	4803-	510000	Salaries & Benefits	208,786	348,361	109,021	167,340	276,361	209,048	USE PAYROLL WORKSHEET TO COMPLETE: 20% of Salsbury at Gilman, Wohlman to IDY, Elimination of vacant PCN 00103326 explains why 20-21 is so much lower. FY19/20 Proj number should be lower as Vacant PCN was budgeted approx \$72000.
			510200	Payoff Permanent-Seasonal	38,679	-	-	-	-		
			510420	Overtime	4,473	2,000	3,621		3,621	1,000	Keep same, budget for OT consistent with previous FY.
			510620	Shift Differential	687	1,662	186	1,476	1,662		
			520010	Herbicide	-	-	-	-	-	200	Move spraying materials from 520020
			520015	Irrigation Supplies	-	-	23		23		move 522320
			520020	Pest and Insect Control	312	700	219	481	700	5,172	FY20/21 - contract pest svc \$431/mo; gophers tearing up meadow and campground area causing trip hazards. FY19/20 - Bee Removal and Working with Shawn Huggard for Rodent trapping
			520025	Water Bacterial Testing	275	1,000	420	580	1,000	1,000	FY19/20 - \$50 apiece, Based off of annual projected attendance, # of samples increase with population. This is going way up as we used to only do quarterly. Spring/Summer season we need to do 2-4 samples per month plus Nitrates/Nitrites next fiscal.
			520105	Protective Gear	667	-	81		81	150	FY2021 - PPE
			520115	Uniforms-Replacement Clothing	937	1,600	1,624		1,624	1,560	FY 20/21 4 employees @\$350, \$160 volunteers. FY19/20 - Lynsey Pierce New uniform \$700 + 4 Employees @ 350 each allowance (Dave,Leonard,Kim,Brittany), 5 volunteers, 2 shirts/hat/vest , Incidental replacement; FY18/19 - \$650 new employee set (Kim)
			520220	County Radio Systems	2,364	2,364	550	1,814	2,364	2,136	FY2021 - \$178/mo + WISHLIST requesting 1 for hurkey (\$3500+2136) FY19/20 - 3 radios @ \$185/mo = \$6660;
			520230	Cellular Phone	3,248	3,840	2,138	1,702	3,840	2,880	FY2021 - Kim,Lynsey,Dave iPads+Phones (\$2880);FY19/20 - iPhone Upgrade (\$140 Brit/Leonard) -+ \$50/mo svc x 4phones + \$40/ipad svc. + 2 MIFI kiosk @ \$80/mo
			520240	Communications Equipment	14	-	-	-	-		
			520320	Telephone Service	785	800	411	389	800	816	FY2021 - Avg is \$68/mo; Average bill is \$63.50 per month (including the phone and fax line)
			520330	Communication Services	213	-	-	-	-		FY19/20 - charges will post to 520230 for MIFIs 2 data services (iPad & mifi) per monthly at \$38.01 per line
			520800	Household Expense	5,051	3,200	6,699	1,000	7,699	3,500	FY 20/21: Requesting small increase. Spending should slow down here as we have purchased new dispensers through the park, should only be episodic replacement going forward to wear/tear and vandalism. Still have not yet raised household supply budget to cover additional amenities cost following their additions. FY19/20 - Wrap for firewood (\$400); Upgraded toilet paper, soap dispenser, and paper towels to better quality and we are still adjusting the budget to accurately reflect the planned household cost for the year. Around \$1000 spent on lawler stock can be recoded to LLAP. We replenished our stock room early this year so we should not have a big order before end of this fiscal.
			520815	Cleaning and Custodial Supplies	329	-	-	-	-		
			520845	Trash	27,811	37,000	18,127	18,873	37,000	37,000	Changed the dumpster pick up from NOV-FEB from 16 to 3. Dumpster fee went up to \$251.80 per month per dumpster. NOV-FEB 3 dumpsters cost \$3021.6, MAR-OCT \$32,230.4 + \$1,000/year for bark beetle grinding station deposit or roll offs for disposal from projects.
			521420	Maint-Field Equipment	3,898	1,000	1,796	500	2,296	2,000	FY2021 - field equip repair 5 golf cars, mower, tractor, request small increase as we routinely spend more than \$1,000 budgeted keeping those all running (batteries for one cart alone cost \$700); FY1920 - tractor parts/repair; FY19/20 - Field Equip Maint; FY17/18 Repaired golfcars for use. White collection cart repair 2019
			521500	Maint-Motor Vehicles	3,856	1,000	2,044		2,044	500	FY2021 - snowchains, repl seatcovers/mats; FY19/20 - 4 vehicles; New seat Covers for 2017, Repair to 05608. Repair to 01475 pending. Oil change+New Snow Chains + new tires \$1500 for DumpTruck (01-475)
			521540	Maint-Office Equipment	-	-	127		127		move to 523700
			521560	Maint-Other	14	-	67		67		move to 523700
			521700	Maint-Alarms	-	-	-	-	-		
			521720	Maint-Fire Equipment	1,259	561	-	561	561	561	FY1920 - Fire Ext Annual service (March)

AREA BUDGET ~ Hurkey Creek Park

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		
			521740	Maint-Parts	532	-	1,185		1,185		move to 522320
			521760	Maint-Tires	-	-	280		280		move to 521420
			522310	Maint-Building and Improvement	5,270	3,000	6,166	500	6,666	4,500	FY2021 - replace shower shower meters; replace flushometer assemblies that are getting worn leading to weak flush pressure in Old Group and Central Restroom. Insulation and heaters to keep group camping open longer in Winter. FY19/20 - Wellrelay repairs (\$3k) + \$1k theftproof mirrors added for guest comfort, \$1700 spent so far repairing electrical underground feed to Coyote Run Restroom. Awaiting CIP repair of meter main to restore power to Coyote Run.;
			522320	Maint-Grounds	3,046	2,800	987	1,813	2,800	4,250	FY 20/21 Add Money to replace dead donated trees in park: 10 oaks @ \$80 each, 13 Pine @ \$50 each. Many died due to fire heat, drought, and gophers eating at the roots TOTAL of \$1450 increase. FY19/20 Trailhead improvements along burn area proceeding with peeler poles. One completed at approximately \$500 cost. Two more remain in Group Camping.
			522340	Maint-Rec Facilities	2,355	2,500	-	2,049	2,049	3,400	FY2021 - playground chips 40cuft additional \$3400; 19/20 we are doing the wood chips later in the season hopefully such the degradation through winter and wet season is less wear/tear annually. We can push to 20/21 and do this in July. CPSI Dave Ledbetter agrees we can alternate years 20/40/20/40y in terms of EWF planning and see if that gets us consistent.
			522390	Maint-Improve Sewer	-	-	-	-	-		
			522400	Maint-Improve Water	214	700	984		984	2,500	FY2021 - backflow inspections and irrigation supplies 1000 + 1500 two water fountains 19/20 please recode Well Relay + Labor \$3,000 to this account.
			523100	Memberships	-	-	-	-	-		
			523220	Licenses And Permits	200	960	200		200	200	EPA permit \$200
			523230	Miscellaneous Expense	-	-	-	-	-		
			523250	Refunds	-	-	-	-	-		
			523290	Bank Charges	3,494	4,500	2,248	2,252	4,500	4,500	FY19/20 - CC fees lower with new POS;
			523340	Late Charge	53	-	-	-	-		
			523640	Computer Equip-Non Fixed Asset	103	-	-	-	-		
			523680	Office Equip Non Fixed Assets	780	-	-	-	-		
			523700	Office Supplies	2,078	2,000	1,469	531	2,000	2,000	20/21 Supplies in line with current use. FY19/20 - POS Supplies and misc. supplies - Increased Use of computers and terminals with new system. Planned expenditures is largely new ink as all other supplies are in good stock at the moment.
			523760	Postage-Mailing	22	-	-	-	-		
			523800	Printing/Binding	463	600	437	163	600	600	20/21 Brochure budget, add fliers for Stargazing promotion each month in Summer. FY19/20 - New brochures
			524840	Fingerprinting Services	75	100	61	40	100	100	FY19/20 - 4 camphosts
			525060	Medical Examinations-Physicals	-	-	426		426		FY1920 - Lpierce
			526930	Flashlights/Batteries/Bulbs	188	-	-	-	-		
			526940	Locks/Keys	134	-	-	-	-		
			526950	Maintenance Tools	20	-	841		841		move 526960
			526960	Small Tools And Instruments	916	600	723		723	750	20/21 increase requested as we're cleaning shop we are discarding broken/unsafe tools vs. holding onto them and replacing them as they are needed for projectsFY19/20 - new Tools; FY17/18 recode \$278 from maint-parts, new batteries for drill sets. Spending a little more now due to recoding of Maint-Parts.
			527100	Fuel	519	-	-	-	-		
			527160	Shop Supplies	-	-	12		12		move to 522320
			527280	Awards and Recognition	-	200	-	200	200		FY2021 - move to 527840FY19/20 - Employee/Volunteer Team Luncheon Annual REQUESTED
			527660	Operational Marketing	-	500	-	500	500	500	FY 20/21 Stickers, patches, hats bearing park logo created by marketing for use with calendared events through Summer 2020. Budget for replacement of first years' stock. FY19/20 - Promotional items for guests \$500. Option for public domain old movies for movies in the park which are copyright free and do not have licensing fees.
			527680	Public Signs	1,049	850	728	122	850	1,750	FY 20/21: Improve trailhead signage to assist with improving guest experience, 2 interp signs planned- trailhead signage for site 130 and creekside pass (small .5 mile trail originating and terminating in loop B) and a History of Hurkey Creek sign to be installed by Stone house/amphitheater. ; FY19/20 - message board stations (\$350) + brochures; FY18/19 - Burn area and Flash flood warning signs ordered.

AREA BUDGET ~ Hurkey Creek Park

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							YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL	GRAND TOTAL		
			527700	Recreation Supplies	-	-	2,049		2,049	750	FY2021 - Request Recreation Supplies for rent + Signs advertising. Cornhole (Boards x2 \$125 each extra Bags \$20), Field cone set (\$20 for 50 cones), Wiffle Ball (\$75 set, extra balls), Flag football (\$100 flags, \$30 balls), Soccer balls (\$30), Volleyball Set (2x \$90) Extra ball \$15, Air pump \$25) Horseshoes \$75 Set up rent for nominal fee + Drivers' license deposit?; FY1920 -move to MAINT-REC SUPPLIES
			527720	Safety-Security Supplies	181	1,000	139	861	1,000	500	20/21 REDUCE with recent purchase of equipment. FY 20/21-ARLO security camera accessories (e.g. solar charger \$100), First aid supplies, FY19/20 - Camera system for kiosk to include DVR. (ASK IF THIS SHOULD BE CONSIDERED REGULAR OPERATING COST OR BUDGET REQUEST)
			527840	Training-Education/Tuition	399	800	288	512	800	2,400	FY2021 - Increase for EAP training \$200 + MMP for Kim (\$1600), on top of the normal requested \$800 annually. Staff BBP/CPR/First Aid, Ranger Baton/Pepper Spray \$400) FY1920 - \$1300 Dave's CPI
			528020	Inventory-Stores	1,059	-	855		855	2,000	FY1920 - 2 more orders of firewood; FY2021 - Firewood 584 bundles sold 18-19 used to estimate how much we will spend ordering firewood.
			528260	Field Supplies	-	-	260		260		move to safety/security supplies
			528920	Car Pool Expense	6,742	6,180	3,387	2,793	6,180	6,500	FY2021 - 4 vehicles (dump, maint truck, plow truck, leonard's truck) FY19/20 - 4 vehicles avg \$515/mon on fuel
			529040	Private Mileage Reimbursement	223	200	295	-	295	400	Increase to cover more driving between sites cross training, etc.
			529500	Electricity	10,309	13,000	3,570	9,430	13,000	10,000	FY19/20 - Average bill is about \$951 per month EDIT: ADDED \$1,000 SINCE YTD 17/18 JUL_DEC \$629.50 MORE THAN 16/17 ADDED IN CASE TREND CONTINUES THIS YEAR.
			529510	Heating Fuel	5,706	4,000	1,795	2,205	4,000	3,500	FY2021 - Anticipating spending less on propane with lower rate with Suburban compared to Amerigas, \$1.99/gallon vs. high variable rate should cut the \$5705 spent in 18/19 in half.; Average bimonthly bill is \$600 plus one fill of \$1,600. 986.11 so far on simpler as of 2-1-19. Waiting for Suburban Charges to be paid. Amerigas discount/reimbursement should be applied otherwise this is going over due to filling all propane tanks to 80% @1.99/gallon due to the switch.
			529520	Sewer System	3,302	9,048	-	9,048	9,048	9,300	FY2021 - Septic increase via United and Rightway. 3,000 gal \$1550 x 6; -RATE INCREASE FROM DIAMOND FOR PREVAILING WAGE PER JAMIE COST WENT UP FROM \$446 TO \$754
			529550	Water	375	-	-	-	-		
			537040	Interfnd Exp-Maintenance	-	-	-	-	-		
			537080	Interfnd Exp-Miscellaneous	920	800	800		800	950	\$800 EH Permit + 5 \$30 (\$150)COR learning class + \$770 Enviromental Health Permit + \$30 per procurement card per person (3 people)
			537090	Interfnd Exp-Personnel Svcs	3,784	3,588	2,494	1,094	3,588		FY2021 - coded to REGPK-GEN; FY1920 - \$499/mo; FY19/20 - HR RATE \$299/MONTH
					-	-	-	-	-		
Grand Total EXPENDITURES					357,489	463,014	179,833	228,827	408,660	328,873	

REVENUES

25400	931400	4803-	741020	Admissions	14,676	9,665	8,689	975	9,664	10,500	
			741080	Exhibits	-	-	200		200	-	
			776700	Camping	186,563	250,000	162,381	93,000	255,381	189,750	Less projected revenue due to fire. Expecting a down year with trails closed.
			776710	Day Use	720	480	240	240	480	-	
			776740	Recreation Fees	7,877	14,018	-	-	-	-	Distributed to Other Sales, Camping and Admissions
			777660	Non-taxable Sales	162	-	3	-	3	375	
			780160	Other Taxable Sales	4,144	2,634	2,776	2,000	4,776	3,375	
			781080	Cash Over-Short	(59)	4	(33)	(33)	(66)	-	
			781360	Other Misc Revenue	2,342	3,108	673	2,435	3,108	2,250	
			781480	Program Revenue	-	-	-	-	-	-	
Grand Total REVENUES					216,424	279,909	174,928	98,617	273,546	206,250	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Idyllwild Park

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	931400	2609-	510000	Salaries & Benefits	114,811	134,638	53,889	80,749	134,638	144,421	USE PAYROLL WORKSHEET TO COMPLETE Moved Park Attendant to IDY 100%, 25% Spoon explains why so much higher 19/20 Vacant PCN 8 months, Spoon and Wohlman covered in the park so Proj should be slightly lower but not by much due to Spoon and wohlman covering.
			510200	Payoff Permanent-Seasonal	17,292	-	-	-	-		
			510420	Overtime	2,031	1,000	1,812		1,812	1,000	20/21 Increase due to additional staff and third Ranger on site, snow play OT, etc. Attendance and use of park increasing as does our episodic need for OT. Asking for what we've been in line with in previous years so we don't underbudget.
			510620	Shift Differential	380	892	94	798	892	892	
			520015	Irrigation Supplies	-	-	15		15		recode to 522320
			520020	Pest and Insect Control	267	-	29		29		recode to 522320
			520025	Water Bacterial Testing	-	-	168		168		recode to HURKEY
			520105	Protective Gear	56	150	209		209	150	FY19/20 -Budget 150 that is ordinarily coded to another account.
			520115	Uniforms-Replacement Clothing	1,013	900	315	585	900	1,250	FY2021 - 3 @ \$350(Anthony, Lynnsey, Eric) + \$160 volunteers; FY1920 - Eric new uniform (\$700) 2 employees at \$350 each (Anthony/Brittany) + 5 Volunteers , incidental uniform reimbursement. FY18/19 - New Uniforms K. Reyes.
			520220	County Radio Systems	2,364	4,728	550	4,178	4,728	4,272	FY2021 - 1 \$3500 +2136 + 4272;FY19/20 - 2 PSEC radios Bill is 196.99 per month
			520230	Cellular Phone	561	1,200	421	779	1,200	2,400	FY2021 - \$40/mo for 5 devices; FY1920 - new phone and ipad for Eric (\$500) + 400; FY18/19 - iPhone Upgrade (Joe (\$70) + \$50/mo svc; FY17/18 2 cellphones average about \$48 a month. Secon cell phone was added in October. FY18/19 2 cellphones @ \$48 per month
			520320	Telephone Service	787	800	416	384	800	800	FY19/20 - Avg \$65/mo; FY17/18 average bill is \$64 per month. In August and September camphost were using the phone, causing the bill to shoot up to \$220 per month
			520330	Communication Services	1,979	1,968	1,138	830	1,968	1,680	20/21 Decrease in rate to \$140/month. FY19/20 - Avg \$164/mo; FY18/19 Average bill is \$161.97
			520800	Household Expense	6,134	3,000	4,631	750	5,381	3,500	FY20/21 Increase due to improved fixtures, need small increase to keep up with increasing attendance at IDY in demand as well as to stock more fixtures with TP/PT/Soap/Liners. FY19/20 - Wraps for firewood and Increased attendance over the last few years (as well year-round reservations starting in 14/15 and keeping two restrooms open year round) has led to increased need for more household items.
			520815	Cleaning and Custodial Supp	48	-	76		76		move to 520800
			520845	Trash	15,065	15,000	7,713	7,287	15,000	15,000	20/21 Keeping Trash service consistent with current use. Rate increase \$259.37 each dumpster per month. \$1556.22 /month for 9 months, \$259.37 for 2 months.+ Grinding station funds \$300. \$FY19/20 - Bill in the busy season is \$1,458.30 for 10 months and \$166.47 for 2 months. 2 roll offs ordered 18/19 which is why we are over on pace this year vs. last year. \$1000/yr for Green waste at grinding station. Price went up to \$1511/month
			521420	Maint-Field Equipment	2,233	2,600	1,526	1,074	2,600	2,600	Scheduling 800 hour service on tractor. Golf Carts Need batteries
			521500	Maint-Motor Vehicles	1,664	2,200	761	1,439	2,200	250	FY19/20 - new tires for 08-643 and incidentals; Two small repairs incoming 08-643/06671.
			521540	Maint-Office Equipment	-	-	5		5		move to 523700
			521560	Maint-Other	-	-	95		95		move to 521420
			521600	Maint-Service Contracts	2,896	4,000	-	4,000	4,000	8,000	FY2021 WCA - pricing increase; Scheduling falling of Oak behind shop Spring 2020 depending on GSOB Grant, Also power pole maintenance if wish list item not approved. 19/20 OAK behind shop needs to WCA contract for 2019 second restroom tree will eat this up February 2019.
			521720	Maint-Fire Equipment	108	150	964	150	1,114	300	FY2021 - Routine Extinguisher inspections; Added more fire extinguishers to park, small increase. FY1920 - water extinguisher for trucks (\$800); Scheduled March 2019
			521740	Maint-Parts	444	-	1,470		1,470		move 522310 ; Items being recoded to other accounts
			521760	Maint-Tires	-	-	287		287		move to 521420
			522310	Maint-Building and Improvement	11,222	3,000	2,134	866	3,000	2,000	FY20-21: Request small increase to replace faucets, shower meters interior plumbing vs. internal components only; We are band-aiding a lot of small repairs rather than fixing them outright and need a small bump in budget to accommodate that philosophy. Kiosk floor upgrade tile is coming up in spots, Plywood board is the computer shelf. 19/20 Painting restrooms, recaulk sinks.

AREA BUDGET ~ Idyllwild Park

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		
			522320	Maint-Grounds	4,001	2,500	1,609	891	2,500	2,500	FY2021 - Increase requested for Fire ring replacements, 5 dead oaks @ \$80 + 5 Pine @ \$50; Parking Lot striping
			522340	Maint-Rec Facilities	-	-	-	-	-	-	20/21REQUEST \$450 cornhole boards, \$25 beanbags, \$75 wiffle ball, \$90 volleyball for rent, set of recreation cones (\$20), Soccer ball (\$30).
			522350	Maint-Vandalism	-	-	-	-	-	-	
			522390	Maint-Improve Sewer	-	3,500	2,850	650	3,500	3,500	FY2021 - sewer line inspection/maintenance monthly; Purchase longer snake that can reach through sewer lines (\$1500 vs ER Block sewer call out of \$2700) Repair cracked clay sewer pipe when discovered.
			522610	Road Maintenance Supplies	108	-	232	-	232	-	Recode to grounds
			523220	Licenses And Permits	-	-	-	-	-	-	Environmental Health Permit, moved to 537080
			523230	Miscellaneous Expense	-	-	1	-	1	-	Environmental Health Permit, moved to 537080
			523250	Refunds	-	-	-	-	-	-	
			523290	Bank Charges	3,845	4,200	1,894	2,306	4,200	4,200	FY19/20 - CC fees lower with new POS
			523340	Late Charge	7	-	19	-	19	50	
			523640	Computer Equip-Non Fixed Asset	14	-	-	-	-	-	
			523680	Office Equip-Non Fixed Asset	-	-	86	-	86	-	
			523700	Office Supplies	2,433	1,500	1,093	407	1,500	1,500	Costs should stay the same about.
			523800	Printing/Binding	396	500	415	85	500	800	Brochures + Marketing
			524840	Fingerprinting Services	78	75	-	75	75	75	FY17/18 3 camphosts
			525060	Medical Examinations-Physicals	416	-	-	-	-	-	FY1920 - Eric Physical; FY18/19 - K.Reyes
			525080	Temp Assist Pool Svcs	-	-	-	-	-	-	This is a small line item for Steve Perez at IDYNC Recode. Or not, it's \$22 I can absorb.
			526410	Legally Required Notices	104	-	-	-	-	-	
			526530	Rent-Lease Equipment	-	-	93	-	93	-	
			526910	Field Equipment-Non Assets	322	-	-	-	-	-	
			526930	Flashlights/Batteries/Bulbs	-	-	17	-	17	-	move to 522320
			526940	Locks/Keys	101	-	-	-	-	-	Recode to BLDG/Maintenance
			526950	Maintenance Tools	73	-	161	-	161	-	move to 526960
			526960	Small Tools And Instruments	692	500	2,315	-	2,315	500	Keep same, Our inventory is pretty up to date so normal routine replacements here consistent with 18/19 going forward.
			527100	Fuel	-	-	-	-	-	-	Item miscoded, move to maint-field equipment
			527160	Shop Supplies	40	-	-	-	-	-	Recode Please
			527280	Awards and Recognition	-	200	-	200	200	-	FY2021 - move to 527840; FY19/20 - Employee/Volunteer Team Luncheon Annual REQUESTED
			527660	Operational Marketing	-	500	-	500	500	-	FY19/20 - Promotional items for guests \$500. Option for public domain old movies for movies in the park which are copyright free and do not have licensing fees. Jan 2020 Kim and I purchased patches, stickers, and some materials for craft activities and interp programs this Spring/Summer.
			527680	Public Signs	74	750	3,258	-	3,258	1,500	FY2021 - REPL FRONT SIGN & upgrading custom stencils and router bits for sign maker; New site markers FY1920 - \$2800 for PK-9711; FY19/20 - campsite numbers and other signs; 18/19 Peg Board signs upgrade \$300, ULINE Message Stations \$1200 to post Feb 2019.
			527720	Safety-Security Supplies	393	500	(0)	500	500	500	First Aid Resupply this FY, replace worn chaps, helmets, gloves, etc. with additional cutting.
			527840	Training-Education/Tuition	211	750	524	226	750	1,400	FY2021 - \$3k for MMP Ranger Pierce (\$1600) + \$600 Amiller SupvAcademy + \$200 EAP Training, routine incidental training consistent with other FY; FY1920 - EAP Training \$200; Anthony Pest Control Advisor Cert Q1 2020 \$300 Joe customer service/Tactical communication training \$200 HOST CIG \$200
			528020	Inventory-Stores	90	-	1,585	750	2,335	2,500	FY2021 \$4k sold 834 bundles of wood (\$2400) + sled sales (\$1600); 19/20 project we need another 250 bundles of wood to purchase. FY18/19 - moves to 520800; Wood Wrap ordered from Staples, recode either to or from
			528080	Labor	-	-	-	-	-	-	
			528260	Field Supplies	-	-	30	-	30	-	move to 526960
			528380	Disposal Fee	510	-	-	-	-	-	
			528920	Car Pool Expense	4,736	4,800	3,649	1,151	4,800	4,800	FY1920 - Michael will reallocate fuel costs; FY19/20 - 2 vehicles at \$400/mo on FUEL;
			529040	Private Mileage Reimbursement	-	200	41	159	200	200	Budget for Private Mileage Reimbursement. With full staff (and more off the hill) we should utilize more private mileage reimbursement vs. driving up the hill and grabbing a truck.

AREA BUDGET ~ Idyllwild Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	CURRENT BUDGET	TOTAL FY19-20		GRAND TOTAL	BUDGET FY20-21	DESCRIPTION
							YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL			
			529500	Electricity	6,259	4,500	3,803	2,000	5,803	4,500	FY1920 - Michael will contact SCE to confirm meter and usage due to unknown meter number showing twice on Edison Bill with increased usage; Average bill is \$350 per month holding steady slightly above average thus far through FY2018/2019. 4500 to allow for some fluctuation due to weather, hosts/caretakers on site for full year, etc.
			529510	Heating Fuel	4,148	4,000	1,499	2,501	4,000	3,500	1.99 gal with Suburban. We just filled-anticipate a credit for fuel remaining in Amerigas tanks.
			529520	Sewer System	7,168	7,200	3,224	3,976	7,200	7,380	FY1920 - \$615/monthly; 573.75 per month 17/18. Went up to 600/month for 18/19.
			529550	Water	5,935	6,000	5,892	4,000	9,892	6,000	FY1920 - overage due to leak; additional \$1500 to finish FY; JULY 2017-DEC 2017 3531.04 JULY-DEC 2018 3338. Usage staying fairly consistent. Water bill we've stayed on top of the past 2 years. Discuss with Michael about recoding some of that \$3,000 to cover other accounts we are going over on so we're more accurate going forward.
			537080	Interfnd Exp-Miscellaneous	45	770	-	770	770	800	FY19/20 - Enviromental Health Permits now \$800
			537090	Interfnd Exp-Personnel Svcs	1,887	1,794	831	963	1,794		HR Rates
					-	-	-	-	-		
Grand Total EXPENDITURES					225,665	220,965	113,841	125,979	239,820	234,720	

REVENUES

25400	931400	2609-	741020	Admissions	27,352	13,005	15,843	4,500	20,343	15,000	
			776700	Camping	181,987	240,458	132,033	85,000	217,033	163,500	
			776710	Day Use	30	102	200		200	-	
			776740	Recreation Fees	4,941	10,079	-		-	-	Distributed to Admissions, Camping, Other Taxable Sales
			777660	Non-taxable Sales	84	-	6		6	-	
			780160	Other Taxable Sales	6,064	7,344	3,432	2,500	5,932	4,125	
			781080	Cash Over-Short	(151)	102	(539)	(50)	(589)	-	
			781360	Other Misc Revenue	686	1,399	469	350	819	1,125	
					-	-	-		-	-	
Grand Total REVENUES					220,993	272,490	151,444	92,300	243,744	183,750	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Lake Cahuilla

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	931400	3501-	510000	Salaries & Benefits	276,275	355,090	133,522	221,568	355,090	242,186	USE PAYROLL WORKSHEET TO COMPLETE; Lynsey Pierce 50/50 MTN PARK and CAH; Lifeguards \$15.28 change to \$16.28/hr (4 total - 2070) \$33,700
			510320	Temporary Salaries	14,106	31,619	12,316	19,303	31,619	31,622	4 Lifeguard Salaries
			510420	Overtime	4,393	750	1,315	500	1,815	500	Overtime due to events
			510620	Shift Differential	1,732	500	803	500	1,303	1,000	Shift Diff due to events
			520010	Herbicide	844	1,000	-	500	500	1,000	FY1920 - reduce to \$1k
			520020	Pest and Insect Control	3,255	3,600	1,440	2,160	3,600	3,800	FY2021 - Orkin fees 5% inc.
			520105	Protective Gear	-	-	-	-	-	-	Items coded to safety
			520115	Uniforms-Replacement Clothing	1,495	2,100	348	1,752	2,100	2,100	4 FT employess @\$350 per + 4 lifeguards @100 per + 17 volunteers \$300
			520220	County Radio Systems	-	2,364	-	2,364	2,364	-	FY2021 - 4 radios/ 1 consolette; FY19/20 - purchasing APX7000 + 5mons; FY19/20 - add 3 radios @ \$6k + 1 consolette \$10k; monthly svc fees @ \$185x4
			520230	Cellular Phone	1,971	2,760	881	1,879	2,760	2,760	FY19/20 - 3 iPhones @\$50/mo ; 1 iPad \$40/month; RV Wifi \$40/month (VZW)
			520240	Communications Equipment	-	-	-	-	-	-	
			520320	Telephone Service	2,089	1,920	995	925	1,920	1,920	Average bill is \$160 a month
			520330	Communication Services	3,320	12,072	1,234	10,838	12,072	4,800	FY19/20 - TengelInternet \$15k for new wifi station + \$230 monthly + VZW \$1200 install - Internet lines average about \$316 per month + \$360 for POS wifi
			520800	Household Expense	4,503	5,000	2,004	2,996	5,000	5,000	FY2021 - need additional \$5k just for flags; FY20 - need \$2k for flags
			520815	Cleaning and Custodial Supp	-	-	998	-	998	-	FY1920 - move this to 520800
			520845	Trash	13,033	11,600	5,787	5,813	11,600	11,600	FY1920 - bill is \$883 per month + \$1,000 for 2 rollofs for holiday and wind damage cleanup
			521420	Maint-Field Equipment	1,866	3,100	606	2,494	3,100	3,000	FY2021 - kubota engine rebuilt kit; FY19/20 - Tractor Maint and other equipment Rototiller \$500, pole saw \$600
			521500	Maint-Motor Vehicles	1,693	2,500	546	1,000	1,546	1,000	FY2021 - vehicle accessories (liners, mats, toolbox, etc.) FY1920 - Maintenance for 2 vehicles 03-665 and 03-649; move this to 931270
			521600	Maint-Service Contracts	59,952	48,712	-	44,412	44,412	50,000	FY2021 - no longer have account with WCA (5yr ago rates) - Eucalyptus \$20640, DatePalm \$3760, CA Fan Palm \$5250, Mesquite?Palo Verde \$6725, DayUse1 Misc Trees \$7400, DayUse2 Misc \$8540; FY1920 - Trinity Year 4 is (\$4300) - want to put this towards replace of spiral slide to climb apparatus - Work was expedited and was save \$\$\$ with Trinity
			521720	Maint-Fire Equipment	388	500	1	499	500	500	
			521740	Maint-Parts	-	-	328	-	328	-	
			521760	Maint-Tires	224	-	-	-	-	-	
			522310	Maint-Building and Improvement	6,767	10,000	5,055	4,945	10,000	7,000	FY19/20 - \$6K Replace shop rollup doors
			522320	Maint-Grounds	10,412	13,650	3,177	10,473	13,650	7,000	FY1920 - additional \$2k for the remainder of the year; Sealing Pickleboard courts \$450; Replace obsolete irrigation controllers \$7200
			522340	Maint-Rec Facilities	10,859	3,500	396	3,104	3,500	9,500	FY2021 - Pool painting (every other year) \$6k FY1920 - \$1k playground chips; misc pool maintenance and playground
			523100	Memberships	-	-	-	-	-	-	Admin is covering the cost
			523220	Licenses And Permits	216	200	200	-	200	200	EPA license
			523250	Refunds	-	500	-	500	500	500	FY19/20 - refunds are tracked as expense on POS Malferez
			523270	Special Events	1,494	250	-	250	250	250	Annual youth fishing clinic
			523290	Bank Charges	5,778	3,000	1,860	1,140	3,000	3,000	FY19/20 - New CC fees are cheaper for POS
			523340	Late Charge	301	200	-	200	200	-	
			523660	Computer Supplies	-	-	-	-	-	-	
			523700	Office Supplies	3,325	2,000	1,184	816	2,000	3,500	FY21 - ink, paper, supplies
			523800	Printing/Binding	179	-	154	-	154	-	FY19/20 - moved this line to Operational Marketing
			524840	Fingerprinting Services	208	200	45	155	200	200	FY19/20 - 4 lifeguards and 2-3 camphost positions
			525060	Medical Examinations-Physicals	905	100	-	100	100	100	FY19/20 - lifeguards 4 @ \$25
			525080	Temp Assist Pool Svcs	6,332	12,600	475	12,125	12,600	11,560	FY19/20 - 4 TAP @ \$2,650 + \$24/paycheck each (24 x 4 x 10= \$960)
			526520	Rent-Lease Copiers	-	1,000	-	(1,000)	(1,000)	-	FY19/20 - move to 526520
			526530	Rent/Lease Equipment	445	1,600	-	2,600	2,600	600	FY1920 - \$1k from 526520; Trailer for Ranger overnight stay during Vestal Village We can remove 2k for FY 20-21 since no Vestal Village and we don't need trailer rental for Rangers Nori
			526910	Field Equipment-Non Assets	-	-	207	-	207	-	

AREA BUDGET ~ Lake Cahuilla

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		
			526940	Locks/Keys	111	100	40	60	100	FY19/20 - move this line to Safety/Security Supplies
			526950	Maintenance Tools	43	100	-	100	100	FY1920 - move to 526960
			526960	Small Tools And Instruments	1,698	1,500	189	1,311	1,500	
			527100	Fuel	972	500	466	600	2,000	FY2021 - 500 gallons x \$4; FY19/20 - Diesel Fuel (Beck Oil)
			527140	Welding Supplies	166	400	-	-	-	
			527160	Shop Supplies	-	-	-	-	-	
			527630	Chemicals	19,931	21,630	9,786	11,844	22,280	FY2021 - Pool Chemicals I increases by 3%
			527660	Operational Marketing	232	2,500	-	2,500	2,500	FY19/20 - combined with Printing/Binding budget line (Brochures, youth clinic flyers, fishing permits @\$500)
			527680	Public Signs	547	300	-	300	300	FY1920 - signs for equestrian campground
			527700	Recreation Supplies	-	-	180	-	180	
			527720	Safety-Security Supplies	48	350	7	343	350	FY2021 - coveralls, chemical masks x4, gloves, FY19/20 - Add \$150/safe annual service (2 safes) and LOCK/KEYS line moves here
			527840	Training-Education/Tuition	539	700	362	338	700	FY2021 - Crucial Accountability (\$175)FY1920 - AFO (Kris \$700); CPSI \$775 FY19/20 - AFO Nori (\$700) Kris was selected to go to CPSI @ HQ for no charge. Removing \$775. Nori
			527960	Park & Recreation	56,715	56,120	20,947	35,173	56,120	FY2021 Trout 600# x \$6.15=3,690x11 stocks =\$40,590 Catfish 450# x \$3.55=\$1,597.50x10=\$15,975.00 FY1920 Trout 600# x \$6.15=3,690x11 stocks =\$40,590 Catfish 450# x \$3.45=\$1,553x10=\$15,530.00
			528020	Inventory-Stores	8,212	4,500	1,287	3,213	4,500	
			528260	Field Supplies	-	-	-	-	-	
			528920	Car Pool Expense	9,650	5,076	6,047	2,216	8,263	FY19/20 - Fleet Fuel only; SKN trips for coverage 3x/wk Jun-Oct and Maint SKN/KBN
			528960	Lodging	308	200	-	200	200	FY2021 - MFL Fishing Clinic (\$175); Kris AFO lodging \$300; FY19/20 - AFO Nori lodging
			529040	Private Mileage Reimbursement	134	-	-	-	-	
			529500	Electricity	29,088	29,500	10,101	19,066	29,167	
			529510	Heating Fuel	5,967	1,000	-	1,000	1,000	Switching from Amerigas to Suburban
			529520	Sewer System	34,599	28,182	4,844	23,338	28,182	FY2021 - Burrtec cheaper than Diamond (\$5960); FY19/20 - Septic Pump increase to \$1300 x 30wks. \$39000 (from \$553); \$6500 portables (rent/svc); \$5200 (annual pumping 4 tanks) FY1920 - Hammer Septic Tank Pumping \$553/pump (30 weeks - \$16,590 + \$1260 = \$17850) + Hammer Pumping \$536/mo (\$6432 + \$1260 = \$7692) 4 tanks annually (pool, eq.day1 & day 2) x\$553=\$2,212 + svc fee \$105x4=\$420 total \$2,632
			529550	Water	47,921	46,350	30,176	16,174	46,350	FY2021 - increase in water costs
			537080	Interfnd Exp-Miscellaneous	541	682	-	682	682	FY19/20 - Environmental health pool permit \$392+ \$90 p-card fee; \$200 Crucial Conv for Nori (only if not available in FY18/19)
			537090	Interfnd Exp-Personnel Svcs	3,824	3,588	1,663	1,925	3,588	HR Rate
					-	-	-	-	-	
Grand Total EXPENDITURES					659,838	737,265	261,971	475,294	737,265	631,928

REVENUES

25400	931400	3501-	741020	Admissions	205,696	154,489	60,248	94,241	154,489	116,825
			741080	Exhibits	300	612	500	112	612	459
			741320	Misc Event Charges	750	612	300	312	612	459
			774810	Video Production	600	-	-	-	-	-
			776700	Camping	430,255	454,460	39,588	414,872	454,460	340,845
			776710	Day Use	6,922	16,112	4,656	11,456	16,112	12,084
			776720	Fishing	3,560	1,744	31,681	-	31,681	24,000
			776760	Reservation-Fees	8	-	616	-	616	462
			777660	Non-Taxable Sales	4,316	2,244	724	1,520	2,244	1,683
			780160	Other Taxable Sales	15,392	11,880	5,871	6,009	11,880	8,910
			781080	Cash Over-Short	(57)	51	62	-	62	47
			781120	Rebates & Refunds	17	-	-	-	-	-
			781220	Contributions & Donations	1,100	-	-	-	-	-
			781360	Other Misc Revenue	2,261	111	635	-	635	477
					-	-	-	-	-	-
Grand Total REVENUES					671,121	642,316	144,881	528,522	673,403	506,251

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Lawlor Lodge & Alpine Cabins

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	931400	2601-	510000	Salaries & Benefits	8,233		8,437		8,437	17,759	FY2021 - work on allocation for this park with Anthony; PAYROLL WORKSHEET? 5% from 4 maintenance workers, 1 day per week I have a Maint. Worker assigned at this facility split between the 4. FY1920 - FEMA work (seeking reimbursement)
			510420	Overtime	-	300	4,945		4,945	300	FY2021 - Request same for late maint. Call Cust. Service. FY1920 - FEMA work on flooring (seeking reimbursement)
			510620	Shift Differential	34	24	19	5	24		
			520020	Pest and Insect Control	113	750	20	2,500	2,520	5,172	FY2021 - \$431/mo EcoLab RodentControl; FY1920 - budget request approved \$2280; D. 18/19 Purchased protective gear, traps, came out of HCK.
			520025	Water Bacterial Testing	586	400	84	316	400	400	Quarterly testing for 19/20 vs monthly with old tank Per ENV. Waiting for invoices to post.
			520105	Protective Gear	26	-	39		39	50	
			520115	Uniforms-Replacement Clothing	18	-	-	-	-	40	FY2021 - Caretaker
			520230	Cellular Phone	-	580	-	580	580	480	FY2021 - Mifi Svc (\$40/mo); FY19/20 -Miller's 12% breakdown for his cell phone bill + new MIFI for POS Caretaker (\$500); FY17/18 Anderson's cell phone for 3 months @ \$21.47 per month plus Miller's cell phone at \$6.43 per month FY18/19 \$6.43 per month for Miller's cell phone
			520320	Telephone Service	1,002	1,020	610	410	1,020	1,056	FY2021 - Payphone (\$53 x 12) + landline \$35/mo; FY19/20 -Payphone is \$53 per month + telephone @ \$21.50 per month. Possible new cellphone to replace Frontier line; Phone bill went up to \$31.67/mo 18/19
			520330	Communication Services	-	-	-	-	-		
			520800	Household Expense	-	1,000	120	880	1,000	1,000	Spent out of IDY Budget- Coded wrong on Staples Need to talk to Michael. Purchased safe for cash handling protocol.
			520805	Appliances	462	-	-	-	-		Move to Kitchen and dining supplies for the new microwaves
			520815	Cleaning and Custodial Supp	-	-	69		69		move to 520800
			520825	Kitchen And Dining Supplies	-	2,500	-	2,500	2,500	500	FY2021 - Decrease with recent purchases in 19/20 should be Incidental replacements, improve hodge-podge sink plumbing under sinks, etc. ; 19/20 new pots/pans, new commercial sink sprayers, Fy 18/19 New Freezer, coffee machines, trash cans and recycling (from Staples) upcoming. Request to move \$1500 from this line item to help cover additional costs at HCK. Funds for 19/20 will include a stock of inventory that we maintain and provide officially and can advertise to replace ALL of the aged items in our shelving.
			520840	Household Furnishings	-	-	-	-	-		
			520845	Trash	3,004	4,102	1,674	2,428	4,102	3,360	FY2021 - \$280/mo; FY19/20 - regular trash + rollofs for cleanup \$850; FY18/19 - trash is \$271/mo; Bill was \$243.05 per month- Now \$252/mo
			521440	Maint-Kitchen Equipment	-	1,500	820	680	1,500	2,500	FY2021 - Increase for Stove/refrigerator repairs and annual Hood cleaning scheduled first thing this Spring
			521540	Maint-Office Equipment	-	-	15		15		move to 523700
			521720	Maint-Fire Equipment	529	500	-	500	500	500	FY19/20 - more fire extinguishers; Scheduled in March.
			521740	Maint-Parts	3	-	69		69		move to 522310
			521760	Maint-Tires	-	-	119		119		move to 523700
			522310	Maint-Building and Improvement	4,719	6,000	11,134		11,134	6,000	FY2021 plans: Window replacements Alpine, final heater replacement of old units, refurbish restrooms, curtain purchase. FY1920 - overage caused by FEMA repair. \$2500 for waterline repair, \$2500 heater svc/repair, \$2k main furnace repair; One Heater Purchase waiting to post, Three more pending through a PO we are seeking through Williams. Remaining \$ for window replacement and a water heater. Requesting the same budget to re-do all of the push bar doors and explore the possibility of allowing guests to lock the doors (while still remaining in fire code allowing the doors to be opened from the inside)
			522320	Maint-Grounds	2,561	2,000	39	1,961	2,000	2,000	FY19/20 - Rework Trails and Exterior Painting at Alpine
			522390	Maint-Improve Sewer	-	-	52		52		Move to 522400 ; FY19/20 -Water Tank Maint; FY17/18 Float switch installed. Should just budget \$500 for minor improvements.
			522400	Maint-Improve Water	1,072	500	-	500	500	500	FY 20/21 Re-insulate water lines, install proper valve boxes. FY19/20 -Improve shelter over well electrical panel; FY17/18 Float switch installed. Should just budget \$500 for minor improvements.
			523250	Refunds	520	-	-	-	-		
			523290	Bank Charges	445	900	375	525	900	900	FY19/20 - CC fees lower with new POS; To match last years charges
			523340	Late Charge	31	10	-	10	10		

AREA BUDGET ~ Lawlor Lodge & Alpine Cabins

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
			523700	Office Supplies	-	150	-	150	150	FY19/20 - POS Supplies	
			523800	Printing/Binding	-	250	-	250	250	FY19/20 - Flyers amd Brochures	
			524840	Fingerprinting Services	-	-	-	-	-		
			525060	Medical Examinations-Physicals	-	-	-	-	-		
			526940	Locks/Keys	412	-	-	-	-	Incidental can be recoded to Maint BLDG	
			526950	Maintenance Tools	-	-	26	-	26		
			526960	Small Tools And Instruments	788	250	596	-	596	250	FY1920 - FEMA tools \$400 (seeking reimbursement)
			527160	Shop Supplies	-	-	168	-	168		
			527680	Public Signs	1,259	-	135	-	135	1,250	FY2021 - Interp panels (\$1250) Panel for history of Walts cabin working with Tony, Clean old adirondack cabin and "show" history of the Alpine cabins being open-air facility with interp panel.; FY18/19 -Work with Marketing to obtain brochures, photos, etc. to put site information about Lawlor at other mountain parks and on new message board by phone booth
			527720	Safety-Security Supplies	-	-	-	-	-	150	First Aid kits
			527840	Training-Education/Tuition	484	150	-	150	150	150	FY19/20 - CPR/FIRST AID BBP for Caretaker
			529500	Electricity	3,127	3,600	1,747	1,853	3,600	4,000	FY2021 - Avg \$350/mo; FY19/20 - Avg \$300/mo - possible decrease from new water tank less frequent well pumping;
			529510	Heating Fuel	4,962	7,500	564	4,000	4,564	4,500	20/21 \$1.99/gal rate expecting our recent winter fills to post \$3k. Longer winter will require additional fill. FY19/20 depending on Suburban's rate going forward. Plan to monitor. This year we are anticipating a credit from Amerigas but we did fill immediately.
			529520	Sewer System	1,138	1,560	1,335	225	1,560	1,560	FY2021 - annual septic pumping \$1350; FY19/20 - Lodge pumping; FY18/19 - Pumping Alpine; FY17/18 Pumped grease trap FY18/19 Septic pumping. Keep the same with increased Diamond cost- Lawlor Lodge needs to be pumped. Every 4 years the tanks should be pumped going forward.
			529550	Water	672	-	147	-	147	-	FY1920 - will cancel spakletts; Lower average with completion of water tank. Testing clean so we can recode to another parks account for 19/20. For 18/19, plan to use to pay for septic repair at Alpine to absorb cost of budget request.
			537080	Interfnd Exp-Miscellaneous	785	800	800	800	1,600	800	Enviromental Health Permit
			521600	Maint-Service Contracts	-	-	-	-	-	4,000	Request \$4000 for hazard tree removal /tree trimming around Lodge/Alpine area along buildings, power lines, etc. Routine maintenance but unable to do so with our skill set.
			528020	Inventory-Stores	-	-	-	-	-	350	Add Inventory Stores for Lawlor firewood sales with firewood sales stations. Estimating 100 bundles approx for firewood stocking 10 bundles at each site for guests to purchase +Storage to replenish stock.
Grand Total					36,985	36,346	34,158	21,224	55,381	59,927	

REVENUES

25400	931400	2601-	741020	Admissions	-	-	676	-	676	-	
			776740	Recreation Fees	952	43,330	-	-	-	-	Reduce FY18-19 estimate due to road closures March and April
			776700	Camping	30,940	1,942	35,052	10,800	45,852	34,500	
Grand Total REVENUES					31,892	45,272	35,728	10,800	46,528	34,500	

REGIONAL PARK AND OPEN-SPACE DISTRICT
BUDGET FY 2020-21

RETURN TO PROGRAM
SUMMARY

PROGRAM: Regional Parks

AREA BUDGET ~ Mayflower Park

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		
25400	931400	0883-	510000	Salaries & Benefits	186,060	196,554	91,087	105,467	196,554	248,072	MAY WANT TO ADD RANGER POSITION
			510420	Overtime	2,418	2,000	1,190	810	2,000	1,000	REDUCE BY \$1500
			510620	Shift Differential	933	800	223	577	800		
			520010	Herbicide	-	-	-	-	-		
			520020	Pest and Insect Control	281	500	209	291	500	500	Bait, traps, etc for ants, gophers, bees
			520025	Water Bacterial Testing	1,017	400	994		994	400	4 quartly @ \$40 each, 1 \$100 for nitrate (is the annual sewer testing is included here this account will need an additional \$900)
			520105	Protective Gear	-	-	-	-	-		MOVED TO SAFETY/SECURITY
			520115	Uniforms-Replacement Clothing	1,186	1,330	362	968	1,330	1,330	3 Employees @ \$350 each, 2 new hosts + 5 existing hosts @ \$40 each
			520220	County Radio Systems	-	-	-	-	-	-	FY2021 - Purchase 3 PSEC radios (\$8100/ea) + \$178/mo svc per radio
			520230	Cellular Phone	691	1,200	259	941	1,200	1,200	Average bill is \$90 per month (2 phones), upgrading one flip to iPhone (2-Iphones Forrest & Mendez)
			520240	Communications Equipment	93	-	-	-	-		upgrade Fronter internet routers?
			520320	Telephone Service	643	660	331	329	660	660	2 phone accounts (\$30+\$30) average \$60 per month
			520330	Communication Services	4,517	7,200	2,556	4,644	7,200	7,740	FY20 - Upgrade speed / router; FY18/19 Tengo Internet Wifi \$255 + \$390 per month frontier internet (2 lines)
			520800	Household Expense	1,387	1,450	671	779	1,450	1,450	CHECK TRANSACTIONS FOR PEST SUPPLIES??
			520815	Cleaning and Custodial Supp	-	-	-	-	-		
			520845	Trash	8,973	8,500	4,501	3,999	8,500	9,350	FY21 - 10% increase based on rates; 10 months @ \$645.70+ 2 months @ \$905.90 + \$150 for refuse fees for dump hauls
			521420	Maint-Field Equipment	2,363	4,000	741	3,259	4,000	4,250	FY18-19 APPROVED WISHLIST: Personnel Lift Repairs \$2500
			521500	Maint-Motor Vehicles	641	-	-	-	-		All vehicles are new and fleet-owned. Monthly admin fee of \$177 per vehicle, plus any purchase costs, are being charged to Business Services Fleet Mgmt budget. Site budget should only be for fuel usage under 528920 Car Pool Expense
			521600	Maint-Service Contracts	25,662	21,360	744	20,616	21,360	30,000	FY2021 - mowing contracts \$29715 + \$20k WCA \$260/hr for 4 crews FY1920 - WCA monies got used to cover mowing charges for this FY; WCA \$21K to get trees back up to standard (4-man crew @ \$260/hr x 80 hours/2 weeks), Mowing Contract \$3070/mox8 months=\$24,560
			521700	Maint-Alarms	2,594	480	538		538	500	FY2021 - panel replacement \$1500; \$120 per quarter.
			521720	Maint-Fire Equipment	368	550	-	550	550	550	Fire Extinguisher annual service, \$2K FY18-19 to replace panel (which seems to be going out every two years)
			521740	Maint-Parts	62	-	-	-	-		Moved to MAINT-Field equipment?
			521760	Maint-Tires	14	-	-	-	-		Moved to MAINT-Field equipment?
			522310	Maint-Building and Improvement	4,273	2,000	1,041	959	2,000	2,000	FY 2021 install a back up generator/transfer switch on kiosk to run POS and AC Generator 20Kw 4987.50, transfer switch 2645.07, hook up fee 3K, Install shower valves in resroom shower \$4950
			522320	Maint-Grounds	7,157	8,000	3,443	4,557	8,000	8,000	FY1920 - 10 RV pad mount electrical pedestals \$4000, \$4K other FY2021 - 10 RV pad mount electrical pedestls \$5000, \$1500 Sprinkler contol time clock, 4K other items
			522330	Maint-Indoor Lighting	-	-	46		46	100	Light bulbs for shop restrooms and kiosk
			522400	Maint-Improve Water	1,262	16,200	25,097		25,097	15,000	FY19/20: new pump installed domestic water \$12,400
			523100	Memberships	212	200	45	155	200	200	PVID \$62, PAPA \$70,
			523220	Licenses And Permits	1,392	1,400	1,562		1,562	1,600	Waterboard permit \$1313 + EPA \$250: CHECK NEW PRICES?
			523250	Refunds	855	500	290	210	500	500	Allowance for Customer Refunds
			523290	Bank Charges	3,072	3,000	1,074	1,926	3,000	3,000	This can change with attendance of park
			523340	Late Charge	63	-	2		2		
			523640	Computer Equip-Non Fixed Asset	114	-	194		194		
			523680	Office Equip Non Fixed Assets	268	-	-	-	-		
			523700	Office Supplies	1,353	450	371	79	450	550	Paper, toner, printer ink, etc + \$100 postage/mailling
			523270	Special Events	214	250	-	250	250	250	Annual fishing clinic
			523760	Postage-Mailing	313	200	24	176	200	200	Mailing to HQ, stamps; moved \$100 to 523700
			523800	Printing/Binding	190	300	-	300	300	190	Business Cards
			524840	Fingerprinting Services	30	100	105		105	150	Fingerprinting for new volunteers, always recruiting
			526410	Legally Required Notices	30	-	-	-	-		
			526530	Rent/Lease Equipment	-	1,500	-	1,500	1,500	500	two tractor at Mayflower Park, this would be for a paint sprayer or trencher rental

AREA BUDGET ~ Mayflower Park

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		
			526910	Field Equipment-Non Assets	699	-	-	-	-	450	Honda line trimmer HHT35SLTAT
			526930	Flashlights/Batteries/Bulbs	-	-	18	-	18	50	Batteries for AED/Camera/flashlights
			526940	Locks/Keys	44	-	-	-	-	50	Replacement locks and keys
			526960	Small Tools And Instruments	824	350	456	-	456	500	FY20/21 hand tools, drills sawzall
			527100	Fuel	-	200	-	200	200	2,500	FY20/21 Bulk diesel fuel 500 @ \$4.00 a gallon (every other year) + \$500 for small equipment (push mowers, chainsaws, blowers, edger, line trimmer)
			527140	Welding Supplies	-	100	195	-	195	150	Oxygen & Acetyline needed, have plenty of donated rod left
			527160	Shop Supplies	45	100	49	51	100	100	Tape, spray lube, etc for shop
			527660	Operational Marketing	-	-	-	-	-	-	FY18/19: BROCHURES
			527680	Public Signs	234	500	53	447	500	500	FY17/18 ADA signs FY 18/19 Campground and parking signage, no hunting signs, etc.
			527700	Recreation Supplies	-	-	-	-	-	-	Depending on rain (60 acres outside the park that needs to be maintained)
			527720	Safety-Security Supplies	169	500	163	337	500	500	Dust masks, PPEs, goggles, face shields, etc
			527840	Training-Education/Tuition	559	300	30	270	300	1,200	FY19/20 Allison DPR test \$200, Forrest PAPA seminar \$100 FY20/21: NAI training \$1200 (Shawna)
			528020	Inventory-Stores	1,592	10,000	1,862	8,138	10,000	6,000	OPENING SANDBAR SHACK APRIL 2019! FY20/21 may ask for more is sells warrant to keep up inventory
			528920	Car Pool Expense	4,779	3,600	1,505	2,095	3,600	3,600	average \$300 per month for fuel. FY 20/21 two vehicles 17-513 &
			529500	Electricity	50,175	50,000	28,494	21,506	50,000	51,000	FY21 - anticipatig 10% increase; The 1st half of the year averages about \$20K the second half of the year averages about \$26K
			529510	Heating Fuel	796	1,200	-	1,200	1,200	1,000	NEW PROVIDER: Suburban Propane
			529520	Sewer System	14,620	15,400	6,729	8,671	15,400	17,600	FY2021 - \$275 per week + 4 additional pumps for \$400 each + \$800 for portables + \$900 for Babcock sewer testing annually FY1920 - Starting Feb2020 pump will be \$275 (before \$250) per week + 4 additional pumps for \$400 each + \$800 for portables+ \$900 for Babcock sewer testing annually
			529550	Water	4,983	5,300	4,906	394	5,300	5,500	PVID \$4,774 + \$32 per month in drinking water
			537080	Interfnd Exp-Miscellaneous	2,679	4,000	3,767	233	4,000	6,400	Vector Control four treatments @ \$900, \$1,200, Water Permit \$1,510, HazMat Generator \$1290
			537090	Interfnd Exp-Personnel Svcs	2,816	2,691	1,247	1,444	2,691	-	HR Services
			546160	Equipment-Other	-	9,200	-	9,200	9,200	-	FY1920 - VFD Irrigation System (Capitalized)
					-	-	-	-	-	-	
				Grand Total EXPENDITURES	359,478	384,525	187,176	207,527	394,703	436,142	

REVENUES

25400	931400	0883-	741000	Rents	20,075	15,188	6,475	8,713	15,188	11,250	
			741020	Admissions	13,001	12,679	6,988	5,691	12,679	9,750	
			776700	Camping	180,402	173,722	86,012	87,710	173,722	131,250	CONCEPT: Vestal Village event @ Mayflower in Oct? In discussions, TBD, estimate \$50K potential revenue, NOT INCLUDED WITH BUDGET
			776710	Day Use	4,754	5,741	3,024	2,717	5,741	4,275	
			776740	Recreation Fees	193	394	120	274	394	300	
			777660	Non-Taxable Sales	3,208	20,000	3,451	16,549	20,000	15,000	Estimate 2x cost of inventory
			780160	Other Taxable Sales	-	-	201	-	201	225	
			781080	Cash Over-Short	(91)	50	19	31	50	38	
			781360	Other Misc Revenue	124	172	25	147	172	132	
					-	-	-	-	-	-	
				Grand Total REVENUES	221,967	227,945	106,315	121,830	228,146	172,220	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ McCall Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY18-19	CURRENT BUDGET	TOTAL FY19-20		GRAND TOTAL	BUDGET FY20-21	DESCRIPTION
							YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL			
25400	931400	4804-	510000	Salaries & Benefits	12,184	53,081	8,025	26,500	34,525	41,438	FY2021 - Spoon 70% 25% IDY 5% LLAP; FY1920 - Spoon spent 6 months reporting and coding to IDY. Proj should be lower.
			510200	Payoff Permanent-Seasonal	515	-	-	-	-		
			510420	Overtime	73	380	1,035		1,035	200	Budgeting small OT with park open there is likely need to cover some OT handling issues that arise.
			510620	Shift Differential	28	200	16	185	200		
			520020	Pest and Insect Control	-	-	552		552	-	FY2021 - Contract PestControl (Ecolab/APM) for gophers.
			520025	Water Bacterial Testing	1,257	300	32	268	300	300	FY19/20 - Qtrly testing and incidentals; Waiting for tests to post their invoices
			520105	Protective Gear	14	-	1,119		1,119	250	20/21 Req. 250, no gear at park for staff in FY19/20 - Misc gear for Josh Spoon
			520115	Uniforms-Replacement Clothing	540	650	72	578	650	430	FY2021 - JoshSpoon + 80 for camphosts; FY19/20 - Josh Spoon Uniform Allowance + \$300 for 2 hosts projected
			520220	County Radio Systems	2,364	2,525	550	1,975	2,525	2,525	FY2021 - \$178/mo FY1920 - PSEC Radio; Monthly radio fee \$185 + \$125 for new battery
			520230	Cellular Phone	644	1,230	378	852	1,230	1,160	FY1920 - J.Spoon New iPhone (\$70) + \$50/mo svc and 12% Miller phone, MIFI @ \$40/month
			520240	Communications Equipment	-	-	-	-	-		
			520320	Telephone Service	663	660	349	311	660	660	FY19/20 - Avg \$55/mo
			520330	Communication Services	71	-	-	-	-	1,200	FY2021 - DSL line; FY1920 - DSL anticipate Apr2020; FY19/20 - mifi charges goes to 520230 VZW; Average bill is \$26.99 per month + EDIT: \$500/YR FOR MIFI CARD INTERNET
			520800	Household Expense	919	500	794		794	750	FY2021 - increase to cover operations
			520815	Cleaning & Custodial Supp	-	-	1		1		move this to 520800
			520845	Trash	2,854	3,025	1,556	1,469	3,025	3,120	FY2021 - \$260/mo; FY19/20 - Bill is \$238.29 \$251.80/month
			521420	Maint-Field Equipment	-	-	716		716	750	FY2021 - ATV and GolfCart Repairs and mower; FY1920 - fixing up shop and barricades;
			521720	Maint-Fire Equipment	-	100	-	100	100	100	FY19/20 - Fire Extinguisher Inspection planned for March 2019
			521740	Maint-Parts	625	-	623		623		move to grounds
			521760	Maint-Tires	-	-	539		539		move to 521420
			522310	Maint-Building and Improvement	105	500	5,029	250	5,279	1,500	FY2021 - Kiosk Maint; Shower Meters, Shower faucet improvements. FY19/20 - Kiosk maint
			522320	Maint-Grounds	1,503	2,000	2,108	250	2,358	2,200	FY2021 - \$2k (park and trail maint) + \$200 trees; Grounds improvements, improved irrigation lines, replant trees along corrals, incidental trail repairs as observed by park staff to assist Trails Coordinator. FY19/20 - Regular Grounds Maint; FY18/19 - Trail closed signage, picnic table, Water standard repair.
			522330	Maint-Indoor Lighting	-	-	129		129		move to 522310
			522400	Maint-Improve Water	756	-	-	-	-		Can be recoded to Maint grounds to be absorbed.
			523220	Licenses and Permits	-	200	-		-		
			523290	Bank Charges	(0)	360	4	356	360	360	FY19/20 - CC fees lower w/ POS
			523340	Late Charge	92	-	(1)	1	-		
			523700	Office Supplies	83	100	404		404	300	FY2021 - Ink and paper; FY19/20 - Ink for printer
			523800	Printing/Binding	29	500	273	227	500	500	FY2021 - flyers and brochures; FY19/20 - flyers and brochures; marketing promos
			524840	Fingerprinting Services	53	100	-	100	100		FY19/20 - 2-4 potential camphosts; FY17/18 New hire
			525060	Medical Examinations-Physicals	411	-	-	-	-		
			526950	Maintenance Tools	-	-	530		530		move to 526960
			526960	Small Tools And Instruments	425	250	1,080		1,080	500	FY2021 - tools Moved the budget from 526950. Purchase tools for new maintenance worker.
			527680	Public Signs	-	-	244		244	500	FY2021 - new front fees sign and site markers 19/20 replace burned signs, burn area safety sign.
			527720	Safety-Security Supplies	255	150	106	44	150	150	FY 20/21 First aid supplies, PPE FY19/20 - Safety supplies
			529040	Private Mileage Reimbursement	47	150	-	150	150	150	FY19/20 - More private mileage reimbursement with more staff up on the mountain for trainings.

AREA BUDGET ~ McCall Park

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
			529500	Electricity	1,374	1,860	1,753	3,347	5,100	5,000	FY2021 - hosts + well use for watering; Living on site, running equipment, and water use/well use using \$350/mo power. FY19/20 - Average Electric bill way up (\$155/mo) due to well being on and more work being performed up there. Well kicking on and off with more water use (and filling/draining the tank has led to more power use)
			529510	Heating Fuel	655	500	-	500	500	500	Annual Fill estimated. Only running showers and large tank. FY19/20 - 500 gal. tank (Suburban Propane fill)
			529520	Sewer System	1,157	1,500	2,781	500	3,281	1,755	FY2021 - Septic Pumping Annual (1755) FY1920 - Scheduled Septic Pumping \$1500
			537080	Interfnd Exp-Miscellaneous	785	800	800	800	1,600	800	Enviromental Health Permit
			537090	Interfnd Exp-Personnel Svcs	939	900	416	484	900		HR RATE
			522340	Maint-Rec Facilities	-	-	-	-	-	-	Operational Marketing request for SWAG and supplies, \$500 for cornhole, horseshoes, etc.
Grand Total EXPENDITURES					31,419	72,521	32,010	39,247	71,257	67,098	

REVENUES

25400	931400	4804-	741020	Admissions	253	-	115		115		
			776700	Camping	-	-	151	2,500	2,651	3,750	
			776740	Recreation Fees	-	6,000	-		-		
Grand Total REVENUES					253	6,000	266	2,500	2,766	3,750	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

RETURN TO PROGRAM
SUMMARY

PROGRAM: Regional Parks

AREA BUDGET ~ Rancho Jurupa Park

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	931400	6462-	510000	Salaries & Benefits	663,284	719,728	296,855	422,873	719,728	579,613	USE PAYROLL WORKBOOK TO COMPLETE. Increase due to being fully staffed since last Fiscal Year.
			510200	Payoff Permanent-Seasonal	1,822	-	516		516		
			510320	Temporary Salaries	-	-	-				
			510420	Overtime	9,084	9,000	4,118		4,118		
			510500	Standby Pay	-	-	-		-		
			510520	Bilingual Pay	1,835	1,700	916	916	1,832	1,850	Erick Flores is getting bilingual pay.
			510620	Shift Differential	4,081	4,200	1,879		1,879		
			520010	Herbicide	657	1,500	-	1,500	1,500	1,500	Herbicide will increase as we enter the 'weed season'.
			520015	Irrigation Supplies	-	-	-		-		
			520020	Pest and Insect Control	12,649	10,000	4,772	5,228	10,000	10,000	
			520105	Protective Gear	39	-	-		-		
			520115	Uniforms-Replacement Clothing	3,350	4,200	3,325	2,175	5,500	5,100	FY2021 - \$350 x 12 = \$4200 + \$900 volunteers FY1920 - Increase due to two full time employees starting (\$650 ea for uniforms). \$5100 Covers all employees and cover two new shirts for all volunteers and any replacement items submitted by staff.
			520220	County Radio Systems	2,364	11,820	2,200	9,620	11,820	8,600	FY2021 - 5 radios x \$178/mo (\$10,680) + 1 new radio approx. \$3500 FY1920 - 4 radios @ \$184/mo (\$8832)
			520230	Cellular Phone	7,142	5,400	4,126	4,025	8,151	6,900	FY2021 - Avg bill is \$575/mo for cellphones & iPads FY1920 - Increase cost due to two new iPads (\$1850)
			520240	Communications Equipment	88	-	-		-		
			520270	County Delivery Services	-	-	-		-		
			520320	Telephone Service	4,648	5,160	2,154	2,464	4,618	4,932	FY2021 - \$411/mo avg FY1920 - \$411/mo avg
			520330	Communication Services	5,992	7,000	2,374	2,916	5,290	5,955	FY2021 - Tengo (\$186/mo) + Spectrum (\$310/mo) FY1920 - Tengo (\$186/mo) + Spectrum (\$310/mo)
			520705	Food	-	500	28	472	500	500	FY2021 - Bi-Annual staff luncheon and ice cream social for staff.
			520800	Household Expense	19,198	18,000	12,118	13,000	25,118	18,000	The increase for FY 19/20 is due to us keeping more on hand and some expirmentation on what products will/won't work with the current operations as well as an overall increase in Household supply cost especially due to the new RivCoPro Contract
			520805	Appliances	579	2,000	-	2,000	2,000	2,000	Started replacing cabin appliances in January. Requesting same for new FY to continue with replacing appliances.
			520815	Cleaning and Custodial Supp	-	1,400	-	(1,400)	(1,400)		Window cleaning and janitorial being done in house.
			520820	Janitorial Services	-	-	-		-		
			520825	Kitchen And Dining Supplies	1,783	500	-	500	500	500	Replacement of pots/pans and utensils as needed throughout the year.
			520830	Laundry Services	8,193	7,500	4,399	10,000	14,399	8,000	FY2021 - Increase budget to use higher quality linen and more in line with svc we are aiming to provide - waiting quotes from Angelica. Quote from Angelica is due around the 19th. Will follow-up with Mike. FY1920 - \$168/wk avg (x26 wks)
			520845	Trash	32,534	32,000	18,707	24,240	42,947	38,235	FY2021 - \$3030 for monthly service + \$1875 rolloff for 3 events FY1920 - \$3030/mo avg x 8mons (\$24,240 Nov-Jun) - bigger bins in lakeview and recycling bin at shop; The increased second half usage is due to an increase of dumps on 4 dumpsters during the week + one recycle bin at the shop every other week + Roll off's for Easter, 4th of July, and 1 for misc. use
			521420	Maint-Field Equipment	9,589	8,000	886	8,114	9,000	10,000	FY2021 - Increase budget by \$1k for gem cart batteries FY1920 - \$1k budget line for Maint-Tires moved here
			521440	Maint-Kitchen Equipment	172	-	-		-		
			521500	Maint-Motor Vehicles	4,368	8,000	4,364	3,636	8,000	4,500	FY2021 - Truck accessories (floor mats, toolbox, seatcovers, etc.)
			521540	Maint-Office Equipment	-	-	253		253		
			521560	Maint-Other	-	-	-	10,000	10,000	10,000	FY2021 - \$10k for HVAC Maintenance FY1920 - moved \$10k from 522310 for HVAC maintenance
			521600	Maint-Service Contracts	95,537	133,000	58,497	74,503	133,000	131,890	FY2021 - Mowing Contract 2.9% increase every April \$82k (\$6775 x 9mons \$60975 + \$6972 x 3mons \$20915) mowing contract + \$50k WCA tree trimming due to price increase.
			521700	Maint-Alarms	3,953	4,000	2,664	2,044	4,708	4,905	FY2021 - \$408.75/mo RJJ/RJUMY upgrade alarm system; A Budget Request will be submitted for a camera upgrade which would cost around \$5000 if done in house and \$8000 if done by ADT. FY1920 - \$408.75/mo avg
			521720	Maint-Fire Equipment	628	500	-	500	500	500	Annual fire extinguisher recharge due in March 2019
			521740	Maint-Parts	4,862	8,000	3,750	4,250	8,000	8,000	

AREA BUDGET ~ Rancho Jurupa Park

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		
			521760	Maint-Tires	239	1,000	-	(1,000)	(1,000)		FY1920 - moved to 521420
			521780	Maint-Batteries	-	-	-	-	-		
			522310	Maint-Building and Improvement	21,909	32,000	14,884	17,116	32,000	37,000	FY2021 - \$22k normal maint supplies + \$15k Water Heater Repl at Cottonwood Restroom (ContractedOut) FY1920 - \$10k moved to 521560 Maint-Other to track HVAC maintenance; \$10k added for Gate Opener Upgrade/Replacement;
			522320	Maint-Grounds	27,705	15,000	7,261	7,739	15,000	15,000	
			522340	Maint-Rec Facilities	16,099	8,000	5,544	2,456	8,000	4,000	\$8000 is for normal annual repairs of the Splash Pad, Playgrounds, and Mini-Golf.
			522350	Maint-Vandalism	-	-	47	-	47	-	
			522390	Maint-Improve Sewer	4,728	8,000	39	7,961	8,000	8,000	FY2021 - Grinder Replacements
			522400	Maint-Improve Water	87	-	12	-	12	-	
			522610	Road Maintenance Supplies	-	2,000	-	2,000	2,000	2,000	cold patch repair aging roads
			523100	Memberships	45	100	-	100	100	100	PAPA License for Shawn
			523220	Licenses And Permits	352	500	200	-	200	200	FY1920 - move \$300 to 537080 for SplashPad permit via EnviHealth; \$200 EPA permit
			523250	Refunds	1,222	2,000	270	1,730	2,000	2,000	
			523270	Special Events	401	-	-	-	-	-	
			523290	Bank Charges	19,765	20,000	7,938	8,500	16,438	18,000	
			523340	Late Interest Charge	80	-	285	-	285	300	FY2021 - Per Michael - late charges from utility vendors
			523680	Office Equip Non Fixed Assets	392	-	-	-	-	-	
			523700	Office Supplies	4,810	2,000	2,807	1,000	3,807	3,000	FY2021 - \$1k increase for cost of ink FY1920 - Michael will research some items might be for 520800
			523760	Postage-Mailing	-	-	-	-	-	-	
			523800	Printing/Binding	4,619	2,500	856	1,644	2,500	3,000	FY2021 - flyers for fish clinic; related to office supplies with ink purchase; During FY 18/19 the park printed nearly 10,000 theft flyers, ordered new Warning Tickets, and implemented a Lost and Found Procedure that required several new ticket book. All of these were unforeseen costs. Also, I under estimated the cost of maps and handouts for every day use as well as for our Youth Fishing Clinic.
			524660	Consultants	-	-	-	-	-	-	
			524840	Fingerprinting Services	256	-	30	-	30	-	
			525060	Medical Examinations-Physicals	531	-	53	-	53	-	
			525080	Temp Assist Pool Svcs	-	-	-	-	-	-	
			526410	Legally Required Notices	57	-	-	-	-	-	
			526530	Rent-Lease Copiers	2,973	-	-	-	-	-	
			526910	Field Equipment-Non Assets	-	3,500	-	3,500	3,500	4,000	FY20-21 WISHLIST: Reduced to \$4k (\$34k - Cabin Flooring, Replacement Wash/Dryer Units, New Cottonwood Water Heater, New Front Gate Openers)
			526940	Locks/Keys	355	-	-	-	-	-	
			526950	Maintenance Tools	62	-	217	-	217	-	
			526960	Small Tools And Instruments	5,886	6,000	3,583	2,417	6,000	6,000	
			527140	Welding Supplies	204	-	242	-	242	-	
			527160	Shop Supplies	-	-	37	-	37	-	
			527400	Electronic and Radio Supplies	156	-	-	-	-	-	
			527630	Chemicals	136	5,000	307	4,693	5,000	5,000	FY2021 - Chemicals for Splashpad and MiniGolf
			527660	Operational Marketing	-	2,000	-	2,000	2,000	2,000	FY2021 - Flyers, posters, banners, youth clinics, HLE ; In order for events such as the Youth Fishing Clinic to be successful we will need a budget to reach out to local schools, banners, and fliers. Also, I'd like to develop a logo for RJU and have it applied to some items we could give away at events, for 'camp on 'a given date' and get a free....' I was thinking of lanyards, frisbees, mini-footballs, or other items of that nature. We could also use these items as rewards to be given to a child we see picking up trash or doing something else special. I'm asking for \$1000 to do this. The stickers we've been giving out has been great but I'd like to reach older kids and adults as well with the same ideas and these additional items would allow us to do that.
			527680	Public Signs	304	1,000	675	325	1,000	1,000	
			527720	Safety-Security Supplies	530	6,000	5,028	972	6,000	-	WISHLIST: FY20/21 \$5K for security camera upgrades at Cottonwood Restrooms. This FY we upgraded cameras at the Kiosk, Gopher Hole, & Shop which took up the bulk of the originally budgetted money.
			527820	Towing-Non County Vehicle	85	-	-	-	-	-	

AREA BUDGET ~ Rancho Jurupa Park

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		
			527840	Training-Education/Tuition	434	3,500	-	2,500	2,500	2,200	FY2021 - Shawn's Adv Elec Training \$1k + AFO \$500 + PAPA \$200 (2x year) + \$500 for misc training; For FY 19/20 we are looking to get more training to the staff with \$3000 for a 1st year student and 3rd year student attending this years MMS. We also want to send Park Attendants and Rangers to Tactical Communication Class, Rangers to Report Writing, as well as baton training. These classes are at Ben Clark and would be a combined \$600. Shawn would like to send someone from Maintenance to advanced electrical training which costs around \$1000. FY1920 - There should be some charges here as Javier has gone through training for bite sticks, Paul has attended the AFO class.
			527960	Park & Recreation	55,614	57,000	20,947	36,053	57,000	58,653	FY2021 - 2.9% increase per pound per contract; This is the cost for Fish Stocks.
			528020	Inventory-Stores	-	-	830		830	3,320	FY2021 - \$830/quarter for tokens and fish tickets
			528260	Field Supplies	192	-	-		-		
			528920	Car Pool Expense	26,068	21,000	12,402	9,990	22,392	20,000	FY2021 - \$1665 monthly fuel use FY1920 - Maint Charges will be moved to District Fleet (approx \$5800); Fuel Monthly Avg is \$1665 (\$9990 need to finish FY)
			529040	Private Mileage Reimbursement	173	350	17	333	350	350	
			529500	Electricity	159,548	166,000	94,306	114,850	209,156	205,275	FY2021 - \$19,142 monthly avg FY1920 - \$19,142 monthly avg
			529510	Heating Fuel	429	500	85	415	500	500	
			529520	Sewer System	19,157	18,000	7,747	12,586	20,333	23,451	FY2021 - \$1798 monthly avg. + \$1,875 for portable rentals for holidays/events FY1920 - \$1798 monthly avg. - need 7mons (Dec-Jun) for Projected Additional
			529550	Water	24,784	25,000	20,431	22,080	42,511	45,000	FY2021 - \$3680 monthly avg. due to utility company tier structure FY1920 - \$3680 monthly avg. (projected additional 7mons) We are currently unsure why the increase in water has occurred. We are fairly certain there is no water loss due to a leak. There may have been some increase due to Fire Fighters fighting the 46 Fire. We have doubled our usage of water waterbut we're not sure why. Utility vendor tiers causing higher costs.
			536910	Interfnd Exp-Fuel	2,568	1,500	321	1,179	1,500	1,500	This is for Diesel used at the park
			537080	Interfnd Exp-Miscellaneous	676	500	406	300	706	725	FY1920 - moved \$300 from 523220 for Splashpad permit via EnviHealth
			537090	Interfnd Exp-Personnel Svcs	10,874	10,400	4,583	5,817	10,400	-	FY2021 - increase in HR Rate; moved to REGPK-ADM (\$11694)
			546160	Equipment-Other	-	25,000	13,636		13,636		This was purchased as a replacement for a cart that had been stolen from the shop by vandals. There should be a budget adjustment submitted for this by Megan.
					-	-	-		-		
Total EXPENDITURES					1,312,935	1,448,458	654,928	872,832	1,527,760	1,333,054	

REVENUES

25400	931400	6462-	741020	Admissions	287,011	287,590	104,986	162,000	266,986	215,693	Splash Pad is going to be closed until at least mid-June. Took \$20,000 of revenue off of that for FY 19/20. Added revenue back in for FY 20/21 Because we'll leave Splash Pad open for weekend use into Late October or Early November.
			741360	Concessions	32,041	29,100	13,279	13,000	26,279	19,710	Dropped project revenue to reflect less business in April/May/June due to Splash Pad closure.
			776700	Camping	1,231,573	1,445,299	750,024	695,000	1,445,024	1,083,768	
			776710	Day Use	20,431	10,774	6,530	4,244	10,774	8,081	
			776720	Fishing	3,125	3,448	32,905	10,000	42,905	32,179	Hard to predict fishing as this is the first year to break out fishing as a separate line item. Previously it's been part of Admissions. I've run two reports out of Neptune from previous years and both reports had two vastly different revenue numbers.
			776740	Recreation Fees	3,581	5,080	-	5,080	5,080	3,810	
			776760	Reservation-Fees	-	-	230		230	173	
			778150	Interfnd -Leases	2,579	2,631	1,079	1,552	2,631	1,974	
			781080	Cash Over-Short	134	69	(223)	292	69	52	
			781480	Program Revenue	2,480	-	350		350	-	
					-	-	-		-	-	
Grand Total REVENUES					1,583,241	1,783,990	909,161	891,168	1,800,329	1,365,440	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Lake Skinner

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	931400	8702-	510000	Salaries & Benefits	583,282	697,010	290,066	406,944	697,010	666,196	USE PAYROLL WORKBOOK TO COMPLETE; FY21 - Include Vicki 50% S&B		
			510200	Payoff Permanent-Seasonal	21,950	-	2,223	-	2,223	-	-		
			510320	Temporary Salaries	12,261	-	-	-	-	-	-		
			510420	Overtime	19,402	5,000	5,369	-	5,369	5,000	5,000		
			510520	Bilingual Pay	910	800	425	375	800	800	800		
			510620	Shift Differential	3,902	2,500	1,822	678	2,500	2,500	2,500		
			520010	Herbicide	399	1,000	-	500	500	1,000	1,000	FY2021 - \$7k if not approved for wishlist (added 1 area) if approved Lawnscape wishlist then \$1k FY1920 - Depend on Budget Request w/ Lawnscape; \$5k if not approved	
			520020	Pest and Insect Control	7,600	8,000	3,400	4,600	8,000	9,800	9,800	FY2021 - \$2400 mosquito fogging (\$1200 PRE b&w; \$1200 JCFEST) want to add mosquito abatement + \$600=\$7200 monthly svc + 200 bees FY1920 - \$600 MONTHLY SVC + 4 x \$200 one times for bees	
			520025	Water Bacterial Testing	422	280	-	280	280	300	300	FY2021 - 2 TESTING @ \$150/EA; FY19/20 - 2 testing @ \$140 each	
			520115	Uniforms-Replacement Clothing	5,058	4,300	2,028	2,272	4,300	4,500	4,500	fy2021 - 12 employees @ \$350 + \$300 FOR volunteers due to turnover initial issue and replacement; FY19/20 - 12 employees @ \$350 each + \$100 for volunteers	
			520220	County Radio Systems	9,456	11,820	2,200	9,620	11,820	9,612	9,612	FY2021 - 4 radios @ \$178/mo each (\$8544) + Vicki 50% Radio (\$1068); PSEC WISHLIST (\$30k purchase 5 radio) + additional svc; FY19/20 - Additional 6 units @ \$5K each; Annual Service - \$21,600 (8radios/1console) NO PURCHASES, ADD SERVICE FOR TWO MORE UNITS	
			520230	Cellular Phone	3,884	3,960	1,153	2,807	3,960	4,300	4,300	FY2021 - Include 50% of Vicki's cellphone (25x12=300) + 5 iPhones; 1 iPad(QID) \$40; 1 CradlePoint Kiosk (\$40); ONLY IF THE IPAD WORKS ON FRI/SAT AT SKN \$400 new iPads (3) for Ron and 2 rangers + \$40 monthly svc; FY19/20 - 5 cellphones (\$50/month); 1 iPad (QID) \$40; 1 CradlePoint (\$40)	
			520240	Communications Equipment	141	-	-	-	-	-	-	-	
			520320	Telephone Service	3,382	3,200	1,817	1,383	3,200	3,540	3,540	FY2021 - Avg. monthly bill \$295; Average monthly bill is \$260	
			520330	Communication Services	668	-	-	-	-	-	-	-	FY19/20 - HughesNet will be cancelled Feb2019.
			520800	Household Expense	5,116	5,500	4,476	4,000	8,476	7,000	7,000	FY2021 - urinal cartridges \$2k and paper cleaning supplies; FY19/20 - increase by \$4k to cover remainder of year	
			520845	Trash	43,824	47,205	24,468	22,737	47,205	60,684	60,684	FY2021 - \$13,200 for 12 rolloffs (holidays + debris) + 27 (9 are 4yd bins) 3yrd bins \$143/month x 1wk svc \$46332 Friday FY1920 - \$40,205 Monthly Reg Trash; Additional 7 Rolloffs @\$1k (NY, PresDay, Memorial, 4th, Thanksgiving, Labor Day, Mothers Day)	
521320	Maint-Boat	5,289	8,000	1,038	6,962	8,000	6,000	6,000	6,000	FY19/20 - BigB and LittleB - 100/300/600 hr service			
521420	Maint-Field Equipment	11,772	3,500	537	2,963	3,500	4,500	4,500	4,500	FY2021 - \$1k annual tractor svc; \$3500 ops FY18/19 - doors for TMAG \$2000, tires for TMAG \$250 FY19/20 - tires for TMAG \$250 FY18-19: Sewer Line Camera \$2500, \$6000 10 buoys for safety, REDUCE heavy gauge aluminum trash cans from \$4500 to \$2500			

AREA BUDGET ~ Lake Skinner

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
			521500	Maint-Motor Vehicles	24,666	15,000	121	14,879	15,000	4,500	FY2021 - \$3k for Major Repairs and \$1500 for accessories FY1920 - 5 trucks @ \$2k StdMaint; PumperTruck \$2k
			521540	Maint-Office Equipment	-	-	-	-	-		
			521580	Maint-Radio Elec Equipment	739	-	-	-	-		
			521600	Maint-Service Contracts	14,688	19,000	-	19,000	19,000	20,000	FY2021 - WCA bump to \$25k due to price increase; FY19/20 - WCA \$19k
			521700	Maint-Alarms	349	400	208	192	400	400	\$28 monthly bill plus \$60 for a new battery
			521720	Maint-Fire Equipment	846	800	-	800	800	800	FY19/20 - January Annual Fire Extinguisher Service
			521740	Maint-Parts	-	-	44		44		Recode items to household exp & maint of field equip, move budget to maint-field equipment
			521760	Maint-Tires	-	700	-	700	700	300	FY2021 - related to B&W flat repairs for gator, mowers; FY1819 - For flats or misc tire repairs, all tires are new
			522310	Maint-Building and Improvement	4,372	2,500	1,843	657	2,500	3,000	\$650 for striping paint both years
			522320	Maint-Grounds	47,461	86,890	26,222	60,668	86,890	100,000	FY2021 - \$84,520 Lawnscape QTR weed abatement + \$35k ops + \$15k walk-on chips (in FY1920-used \$10k on sewer issue at CampB) FY1920 - \$23,140 Quarterly weed abatement svcs (4 areas), \$13,250 post B&W rehab, REDUCE walk on chips (annual upkeep) from \$32,500 to \$15,500
			522340	Maint-Rec Facilities	16,381	10,200	8,517	1,683	10,200	15,000	FY2021- \$2700 playground chips; \$8000 to maintain/repair 5 playground sites; 65 Fire Rings \$10k on WishList; WISHLIST - A/B, Splashpad, inclusive playground fall surface to patch/seal \$12k FY1920 - \$2700 PlaygroundChips, \$7500 fire ring replacements
			523100	Memberships	-	-	-		-		CPRS is being paid by admin
			523220	Licenses And Permits	2,551	2,700	2,874		2,874	2,875	FY2021 - 2 EPA (\$250) + \$2625 State and Waterways; FY1920 - EPA \$200 + \$2088 for State and Waterways
			523250	Refunds	786	2,000	320	1,680	2,000	1,000	Allowance for customer refunds
			523270	Special Events	500	250	-	250	250	250	FY1920 & 2021 - Annual Youth Fishing Clinic (Opportunity drawing)
			523290	Bank Charges	19,899	20,000	9,180	10,820	20,000	20,000	FY2021 - propose to not use CC for less than \$6 (minimum adult fee to reduce bank charges) FY19/20 - CC fees \$1500/month w/ new POS
			523340	Late Charge	139	100	9	91	100	100	
			523660	Computer Supplies	-	-	300		300		
			523680	Office Equip Non Assets	108	-	-		-		
			523700	Office Supplies	2,694	1,700	1,731	500	2,231	2,700	FY2021 - ink and supplies FY1920 - \$500 additional for ink and supplies for remainder of year
			523760	Postage-Mailing	1	50	2	48	50		Stamps
			523800	Printing/Binding	2,256	4,000	663	3,337	4,000	3,000	FY19/20 - \$1500 Fishing tickets; \$2k brochures and \$500 Youth Clinic (\$250 flyers / \$250 opportunity drawing moved to 523270)
			523840	Computer Equipment-Software	1,100	1,100	-	1,100	1,100	1,100	FY19/20 - QID annual licensing
			524840	Fingerprinting Services	631	200	169	31	200	200	
			525060	Medical Examinations-Physicals	2,388	500	867	-	867	500	
			525080	Temp Assist Pool Svcs	2,195	-	-	-	-		
			526410	Legally Required Notices	16	-	-	-	-		
			526420	Advertising	-	-	-	-	-		
			526520	Rent-Lease Copiers	-	-	-	-	-		
			526530	Rent/Lease Equipment	730	700	-	1,200	1,200	1,000	FY2021 - \$2k for Ron and Nori trailers for B&W + \$500 rental concrete grinder; FY1920 - Rent trailer for Ranger (Nori) overnight stay during B&W - additional trailer for Ron
			526910	Field Equipment-Non Assets	3,222	9,000	6,709	2,291	9,000	3,000	
			526940	Locks/Keys	248	-	-	-	-		

AREA BUDGET ~ Lake Skinner

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
			526960	Small Tools And Instruments	3,662	2,500	2,681		2,681	2,900	FY2021 - \$400 for chainsaw
			527100	Fuel	1,252	750	935		935	1,500	FY1920 - \$935 200gallons Diesel fill for shop for the tractor
			527630	Chemicals	1,595	2,000	1,280	720	2,000	2,000	FY2021 - running it 3 extra months (Mar 1st - halloween); FY19/20 - SplashPad Chemicals
			527660	Operational Marketing	218	-	-	-	-		
			527680	Public Signs	2,755	2,500	80	2,420	2,500	2,500	
			527700	Recreation Supplies	-	-	-	-	-		
			527720	Safety-Security Supplies	1,437	1,500	1,154	346	1,500	1,500	FY19/20 - Locks, keys, Safety Gloves/Goggles; Annual Safe Svc (\$150x3)
			527840	Training-Education/Tuition	604	2,930	165	2,765	2,930	3,090	FY2021 - Ron MMP (\$1500); AFO 1ranger (\$400 fee+200lodging); PSI 1ranger \$600; CIG 1ranger \$200; 3 CPR (\$90); FY1920 - Scott MMP (\$1500); Scott & Mike AFO (\$500/ea); Scott CPR (\$30); Matt (CertifiedPlayGroundInspector \$600); Waldron CIG (\$200)
			527960	Park & Recreation	55,614	56,120	20,947	35,173	56,120	56,565	FY2021 - Trout 600# x \$6.15=3,690x11 stocks=\$40,590 Catfish 450# x \$3.55=\$1597.50x10=\$15,975.00 (catfish went up by \$0.10) FY1920 - Trout 600# x \$6.15=3,690x11 stocks=\$40,590 Catfish 450# x \$3.45=\$1553x10=\$15,530.00 (catfish went up by \$0.10)
			528920	Car Pool Expense	28,834	21,200	15,105	6,096	21,200	60,456	FY2021 - Fleet costs (Maint, Admin Fee, 2 fleet reduction, 1 add) \$39,256 + \$21200 Fleet Fuel costs FY1920 - Fuel only; District Fleet will cover Fleet Admin fee
			528960	Lodging	308	400	494		494	-	FY2021 - look at training for lodging expense; FY19/20 - lodging AFO class for Scott/Mike
			529040	Private Mileage Reimbursement	208	-	118	-	118		
			529500	Electricity	142,002	135,000	79,420	89,250	168,670	170,000	FY2021 - \$14875 x 12mons FY1920 - \$14875/mo avg (need \$104,125 to finish year)
			529510	Heating Fuel	25	-	-		-		
			529520	Sewer System	161,577	158,000	26,971	131,029	158,000	209,712	FY2021 - EMWD annual fee \$96k lift station maint monitoring billed quarterly (this does not include repair/repl) + \$60k United Site Svc - Holding tank pumping (kiosk 24x \$13200, fish cleaner 53x \$29150, whittier house 24x \$13200) + 2x shop as needed + Portables \$4476 x 12mons = \$53712 FY19/20: United - PORTABLES \$4476 x 5mons = \$22380 Diamond \$58k holding tanks (kiosk bi-monthly, fish cleaners 53wks, Whittierhouse bi-monthly, Shop bi-annual); Diamond Portables \$746/month = \$8952 portables; EWMD \$90k
			529550	Water	142,294	223,600	83,796	139,804	223,600	245,000	FY2021 - \$100k additional since water credits are gone FY1920 - TALK TO DUSTIN RANCHO CAL OVER \$100k - 2x monthly water bill Sep-Dec 2019
			537020	Interfnd Exp-Legal Services	558	-	-		-		
			537080	Interfnd Exp-Miscellaneous	1,469	1,450	2,138		2,138	5,589	FY2021 - \$2400 for mosquito fogging on PestControl budget line; FY19/20 - EnviHealth Permits; PCard \$30/person (5); added \$12756 to acct for HR Rate 537090
			537090	Interfnd Exp-Personnel Svcs	11,340	10,675	4,999	5,676	10,675		HR RATE
			536720	Interfnd Exp-Admin Supt Direct						159,011	15% District Admin Support for SKN (based on FY2021 Exp budget not incl S&B)
			546200	Equipment-Shop and Yard	22,192	-	-		-		
Grand Total EXPENDITURES					1,465,626	1,598,490	641,083	999,326	1,640,409	1,885,280	

AREA BUDGET ~ Lake Skinner

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		

REVENUES

25420	931400	8702-	741020	Admissions	521,342	446,695	135,730	310,965	446,695	351,772	
			741080	Exhibits	(43,680)	880	500	380	880	693	
			741320	Misc Event Charges	350	-	3,639		3,639	2,865	
			741360	Concessions	61,769	43,993	30,717	13,276	43,993	34,645	
			774810	Video Production	-	-	1,800		1,800	1,418	
			776700	Camping	1,131,260	1,323,829	713,063	610,766	1,323,829	1,042,516	
			776710	Day Use	49,631	47,195	21,856	25,339	47,195	37,167	
			776720	Fishing	11,245	9,555	101,770	20,000	121,770	95,895	
			776740	Recreation Fees	45,643	92,199	-		-	-	
			781080	Cash Over-Short	(496)	-	18		18	15	
			781120	Cash Over-Short	533	-	-	-	-	-	
			781360	Other Misc Revenue	6,064	1,324	822	502	1,324	1,043	
			790500	Operating Transfers-In	-	100,000	-	100,000	100,000	-	Starting Cash for New Fund/DeptID 25620-931750
Grand Total REVENUES					1,783,661	2,065,670	1,009,914	1,081,228	2,091,143	1,568,029	