

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

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PROGRAM: Business Services

AREA BUDGET ~ Business Operations

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	931235		510000	Salaries & Benefits	76	303,452	85,313	218,139	303,452	224,714	100% Asst Director (Erin)
			510440	Annual Leave Buydown	-		6,358		6,358	11,750	Annual buydown (Erin - 160hrs)
			520230	Cellular Phone	-	-	498		498		
			520320	Telephone Service	9	-	2	(2)	-		
			520330	Communication Services	21,638	24,000	-		-		FY1920 - currently charged to 931205 (HQ internet \$2000 monthly and Phones From HQ Maint)
			520705	Food	42	-	-		-		
			520930	Insurance-Liability	471,613	389,090	194,545	194,545	389,090	376,373	FY2021 - 3.3% decrease
			520945	Insurance-Property	141,568	170,318	170,318	-	170,318	201,462	FY2021 - 18% increase
			521360	Maint-Computer Equip	503	-	-		-		
			521380	Maint-Copier Machines	9,416	11,400	2,303	9,097	11,400	11,400	\$950/month HQ copiers maintenance
			522310	Maint-Building and Improvement	30	-	-		-		
			523100	Memberships	4,102	-	1,225	3,300	4,525	4,000	\$3300 CAPRA renewal, \$6500 for June CAPRA review visitors
			523270	Special Events	96	-	-		-		
			523380	Revenue Distribution Expense						6,169,479	Intrafund transfers as operation support to division-level DeptIDs in Fund 25400 (offset acct 572800)
			523620	Books/Publications	252	-	-		-		True Colors materials
			523640	Computer Equip-Non Fixed	2,051	2,000	752	1,248	2,000	2,000	
			523660	Computer Supplies		-	69		69		
			523680	Office Equip Non Fixed Assets	4,533	-	269	1,500	1,769	500	
			523700	Office Supplies	2,553	5,000	2,060	1,500	3,560	5,000	HQ supplies and paper; RMAP \$120 Storage Fees non-ISF
			523760	Postage-Mailing	3,349	3,000	913	2,000	2,913	3,850	CENTRAL MAIL CHARGES (MailStop Charges)
			523800	Printing/Binding	-	-	-		-		
			523820	Subscriptions	2,375	-	-	1,200	1,200	1,200	CAPRA document mgmt software
			524840	Fingerprinting Services	-	-	83		83		
			524790	Rivco Pro Cost Allocation	-	-	-		-	18,487	Preloaded ISF rate (RIVCOPRO)
			525020	Legal Services	2,275	-	-		-		
			525330	RMAP Services	1,037	5,120	39	100	139		\$10/month storage fees
			525440	Professional Services	6,032	500	10		10	22,201	Strategic Plan
			525840	County device access allocation	-	-	201,501	(201,501)	(0)	409,334	Reclass to 931255;
			526910	Field Equipment-Non Assets	12,236	-	-		-		
			526960	Small Tools and Instruments		-	98		98		
			527280	Awards/Recognition	360	-	-		-		
			527660	Operational Marketing	-	-	497		497		
			527720	Safety-Security Supplies	90	-	-		-		
			527840	Training-Education/Tuition	1,530	-	-		-		
			528120	Board/Commission Expense		-	82		82		
			528140	Conference/Registration Fees	250	5,000	900	4,100	5,000	3,200	State of Riverside County (\$500); Annual County Executive Leadership (\$1200); NACPRO (\$2500); NRPA (\$3500); CPRS (\$1200); \$1100 misc meetings <\$1k
			528920	Car Pool Expense	2,868	3,000	16,139		16,139		Reclass direct expenses to Programs, pool vehicles fuel
			528960	Lodging	374	-	1,155		1,155	4,000	State of Riverside County (\$500); Annual County Executive Leadership (\$1200); NACPRO (\$2500); NRPA (\$3500); CPRS (\$1200); \$1100 misc meetings <\$1k
			528961	Lodging-Out of State	-	-	-		-		
			528980	Meals	186	200	217		217	500	State of Riverside County (\$500); Annual County Executive Leadership (\$1200); NACPRO (\$2500); NRPA (\$3500); CPRS (\$1200); \$1100 misc meetings <\$1k

AREA BUDGET ~ Business Operations

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		
			529000	Miscellaneous Travel Expense	-	-	218		218	
			529010	Parking Validation		-	14		14	
			529040	Private Mileage Reimbursement	2,497	2,000	1,028	1,000	2,028	5,000
			534300	Liability Judgement	-	-	91,000		91,000	FY1920 - Tenaja Settlement
			536760	Interfnd Exp-Audit & Acctg Fee	-	-	112		112	
			536840	Interfnd Exp-Co Support Svc	36,697	28,904	40,798		40,798	106,086
			536910	Interfnd Exp-Fuel	62	-	-	-	-	
			537020	Interfnd Exp-Legal Services	5,211	-	486		486	2,939
			537080	Interfnd Exp-Miscellaneous	9,760	2,100	9,866		9,866	2,100
			537090	Interfnd Exp-Personnel Svcs	-	-	8,052		8,052	78,862
			546140	Equipment-Office	6,761	7,000	-		-	
			551000	Operating Transfers-OUT	625,000	350,000	350,000	100,000	450,000	-
			536880	Interfnd-Distributions	-	-	-	-	-	436,612
					-	-	-	-	-	
				Grand Total EXPENDITURES	1,377,432	1,312,084	1,186,917	336,227	1,523,144	8,101,049

REVENUES

25400	931235	700020	Prop Tax Current Secured	5,109,883	5,202,121	1,614,151	3,587,970	5,202,121	5,358,185	Property Tax Revenue Analysis prepared by Fiscal Manager		
		701020	Prop Tax Current Unsecured	225,607	238,400	223,305	15,095	238,400	252,704			
		703000	Prop Tax Prior Unsecured	12,296	20,400	-	20,400	20,400	20,500			
		704000	Prop Tax Current Supplemental	53,653	81,600	-	81,600	81,600	80,000			
		705000	Prop Tax Prior Supplemental	37,680	30,600	-	30,600	30,600	35,000			
		715070	RDV Prty Tax, LMIH Resdul Asts	679,518	25,000	251,344	-	251,344	200,000			
		752800	CA-Homeowners Tax Relief	55,079	57,120	8,085	49,035	57,120	59,405			
		752820	CA-Suppl Homeowners Tax Relief	728	816	16	800	816	825			
		781000	Contractual Revenue	535,385	816,000	289,541	526,459	816,000	800,000			
		740020	Interest-Invested Funds	124,163	100,000	360	99,640	100,000	100,000		Treasurer's investment earnings	
		4279-	741260	Land Lease	1,074	1,000	1,053	-	1,053		1,100	Farmer leases
		741260	Land Lease	146,742	150,000	(500)	150,500	150,000	150,000		El Casco Substation lease agreement, FY19-20 = YEAR 12 of 20	
		774010	Copies of Official Records	30	-	-	-	-	-			
		777480	Reimbursement of Cost - Admin OH	163,590	208,032	51,450	156,583	208,032	604,951	Admin OH from MSHCP (\$164k), MSR (\$60850), SKN (\$160,101)		
		781120	Rebates & Refunds	228	500	456	44	500	500			
		781360	Other Misc Revenue	3,500	3,000	-	3,000	3,000				
		790040	Loss or Gain Sale Fixed Assets	1,072	-	-	-	-	-			
		790500	Operating Transfer-In	-	36,000	36,000	-	36,000		Transfer from MSHCP for Dustin McLain's accrued leave liability reserve		
						-	-	-	-	-		
					Grand Total REVENUES	7,150,228	6,970,589	2,475,260	4,721,726	7,196,987	7,663,170	

AREA BUDGET ~ Finance

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			
									-		
				Grand Total REVENUES	-	-	-	-	-	-	

REGIONAL PARKS & OPEN SPACE DISTRICT
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PROGRAM: Business Services

AREA BUDGET ~ Fish & Game Commission

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			
25500	931103		527780	Special Program Expense	1,500	3,000	-	1,000	1,000	1,000	Per KB, reduce to \$1k for FY1920 & FY2021	
			528120	Board/Commission Expense	-	50	-	50	50	50		
			536200	Contrib to Non-County Agency	-	-	-	-	-	-		
			536880	Interfnd Exp-Distributions						-	450	
										-		
										-		
Grand Total EXPENDITURES					1,500	3,050	-	1,050	1,050	1,500		

REVENUES

25500	931103		740020	Interest-Invested Funds	412	300	20	280	300	300	
			777730	Fish & Game-Cc Portion	1,024	1,200	550	650	1,200	1,200	
										-	
Grand Total REVENUES					1,436	1,500	570	930	1,500	1,500	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

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PROGRAM: Business Services

AREA BUDGET ~ Fleet Management

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	931270		520240	Communications Equipment	-	-	-	-	-			
			521500	Maint-Motor Vehicles	10,046	113,000	6,230	106,770	113,000	115,650	Maintenance (Fleet Mileage and L&M Estimates) Estimate \$1500/yr per vehicle >8yr old Maint Rate Per Mile from FLEET ISF Rates	
			526910	Field Equipment-Non Assets	20,788	15,000	17,230		17,230	15,000	Upfitting of New Vehicles: Light Bars \$3500ea Bed Liner \$500 ea Tint \$400ea Tool Box \$800ea Seat Covers \$250ea Decals \$100ea	
			526960	Small Tools And Instruments	-	-	-	-	-			
			528920	Car Pool Expense	84,130	132,000	37,931	94,069	132,000	218,912	FLEET Admin Fees (\$89.12 + \$5.82 / Unit / Month = \$1139.28 per year) (81 Vehicles) + \$138,013 for 19 Existing Finance Pymnts + \$78,000 (Finance Payments for potential 10 new vehicles)	
			527690	Interfnd Exp-Misc						2,065	ISF in SHERPA	
			546380	Vehicles Other	190,065	-	-		-			
Grand Total EXPENDITURES					305,029	260,000	61,391	200,840	262,230	351,627		

REVENUES

25400	931270		780220	Sale Of Surplus Property	-	-	1,640		1,640	
			790040	Loss or Gain Sale Fixed Assets	-	-	10,514		10,514	15,000
Grand Total REVENUES					-	-	12,154	-	12,154	15,000

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2020-21

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PROGRAM: Business Services

AREA BUDGET ~ Grants & Contracts

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 GRANTS AND CONTRACTS											
25400	931245		510000	Salaries & Benefits	164,049	189,450	81,315	108,135	189,450	206,819	Grant Analyst, Contracts Analyst
			510420	Overtime	1,452	600	-	600	600	600	Paid Holidays (2)
			520230	Cellular Phone	352	480	-	480	480	480	\$40/month phone - Shannon?
			520320	Telephone Service	5	-	2	-	2	-	
			520845	Trash	-	-	806	-	806	-	
			523100	Memberships	-	-	-	-	-	-	NGMA bi-annual membership fee
			523640	Computer Equip-Non Fixed Asset	-	-	342	-	342	-	Shannon's monitors
			523700	Office Supplies	9	-	-	-	-	-	
			523760	Postage-Mailing	60	150	26	124	150	-	
			523800	Printing/Binding	-	-	-	-	-	-	
			523840	Computer Equipment-Software	-	2,500	-	2,500	2,500	2,500	eCivis grant management software
			527840	Training/Education & Tuition	-	-	-	-	-	-	CGMS exam
			528140	Conference/Seminar Registration	789	-	-	-	-	-	NGMA seminar
			528900	Air Transportation	480	-	-	-	-	-	NGMA seminar
			528960	Lodging	2,551	-	-	-	-	-	NGMA seminar
			528980	Meals	-	-	236	-	236	-	NGMA seminar
			529000	Miscellaneous Travel Expense	-	-	28	-	28	-	
			529040	Private Mileage Reimbursement	52	-	142	-	142	-	
			529080	Rental Vehicles	-	-	239	-	239	-	
			536760	Interfnd Exp-Audit & Acctg Fee	228	233	126	108	233	-	FY2021 - \$4.96 x 2 x 26payperiods FY1920 - \$4.49
			536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	
			537020	Interfnd Exp-Legal Services	3,492	79,288	7,114	30,000	37,114	-	Preloaded ISF rate - budgeted in 931235 (\$92,939)
			537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	2,384	
			537090	Interfnd Exp-Personnel Svcs	1,877	2,027	831	1,196	2,027	-	HR services fee
			537120	Interfnd Exp-Prof & Spec Svcs	116,047	120,000	89,994	30,006	120,000	120,000	Estimate 30 items @ \$4K each
			537260	Interfnd Exp-GIS	-	500	-	500	500	500	ARC GIS Business Analyst license, within County Enterprise account.
			572800	Intra-Miscellaneous	-	-	-	-	-	(328,282)	
					-	-	-	-	-	-	
<i>Subtotal, General Grants & Contracts</i>					291,492	395,229	181,201	173,649	354,850	5,001	

LOUIS RUBIDOUX NATURE CENTER											
25400	931245	6464-	523230	Cellular Phone	234	-	190	-	190	-	
			520320	Telephone Service	312	-	97	-	97	-	
			520330	Communication Services	16	-	-	-	-	-	
			521700	Maint-Alarms	352	-	150	-	150	-	
			522310	Maint-Building & Improvement	-	-	-	-	-	-	
			522320	Maint-Grounds	-	-	-	-	-	-	

AREA BUDGET ~ Grants & Contracts

Fund	DeptID	Class	Account	Account Name	TOTAL FY19-20					BUDGET FY20-21	DESCRIPTION
					ACTUAL FY18-19	CURRENT BUDGET	YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL	GRAND TOTAL		
			523340	Late Interest Charge	0	-	-		-		
			525320	Security Guard Services	3,960	-	4,388		4,388		
			529500	Electricity	480	-	120		120		
			529510	Heating Fuel	20	-	-		-		
			537080	Interfnd Exp-Miscellaneous	-	-	50		50		
									-		
				<i>Subtotal, Louis Robidoux Nature Center</i>	5,374	-	4,994		4,994		-
Grand Total EXPENDITURES					296,866	395,229	186,195	173,649	359,844	5,001	

REVENUES

25400	931245	777520	Reimbursement For Services	-	-	7,000		7,000	5,000	Reimbursement of Cost for 3 Board Items (estimated)
								-		
Grand Total REVENUES				-	-	7,000	-	7,000	5,000	

REGIONAL PARKS & OPEN SPACE DISTRICT
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PROGRAM: Business Services

AREA BUDGET ~ Guest Services

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	931183		510000	Salaries & Benefits	256,606	240,397	116,941	123,456	240,397	206,111	Ryan Mark (\$88,712), Rebeca Pena (\$64,063), Erica Mendoza(\$53,504), Scott Pickett (\$52,317)
			510420	Overtime	-	-	173	327	500	500	
			510520	Bilingual Pay	1,629	1,170	627	543	1,170	1,300	\$45 per pay period: 17/18 Rebeca; 18/19 Rebeca and Luisa , FY19-20 Rebecca
			510620	Shift Differential	10	-	133	-	133		Any ShiftDif would be incurred @ boxing club, RESEARCH?
			520015	Irrigation Supplies	(175)	-	(28)	-	(28)		
			520115	Uniforms-Replacement Clothing	(980)	(12,000)	(1,024)	(10,976)	(12,000)		Ordered stock for our uniform stock for employees to purchase, Finance to transfer expenditure balance to inventory asset account at yearend
			520230	Cellular Phone	106	-	-	-	-		FY17/18 cancelled Guest Services cell phone in December
			520320	Telephone Service	2,363	3,000	786	2,214	3,000		FY2021 - all HQ phones should be 931205; Average bill is \$250 per month - Move to Bus Svcs?
			520330	Communication Services	21	50	-	-	-		Come out of 931205
			520800	Household Expense	-	-	12	-	12		
			520815	Cleaning and Custodial Supp	-	-	-	-	-		FY17/18 Purchased materials to wash the pool vehicles
			521380	Copier Maintenance	183	1,200	125	1,075	1,200		FY2021 - all copier maint should go 931205; \$100/month for copier maint agreement
			521660	Maint-Telephone	-	-	179	-	179	-	FY2021 - check this charges; FY18-19 modular building alarm services
			521700	Maint-Alarms	56	-	-	-	-		
			523250	Refunds	77	500	-	-	-		
			523380	Revenue Distribution Expense	-	-	-	-	-	2,888	Intrafund Transfer / Operational Support
			523290	Bank Charges	5,011	5,000	1,954	3,046	5,000	5,000	
			523640	Computer Equip-Non Fixed Asset	425	-	238	-	238		
			523680	Office Equipment-Non Fixed Asset	3,098	-	-	-	-		Copier, new furniture for guest svcs and lobby
			523700	Office Supplies	637	1,000	253	747	1,000	2,799	
			523780	Printed Forms	-	-	-	-	-		Moving budget to Printing/Binding
			523800	Printing/Binding	-	-	-	-	-		Business cards and day passes
			523840	Computer Equipment-Software	-	-	-	-	-		FY17/18 Camava software is \$748 per month FY18/19 move to budget and expense to the IT budget
			524840	Fingerprinting Services	69	-	-	-	-		
			525060	Medical Examinations-Physicals	216	-	-	-	-		
			527660	Operational Marketing	4,716	-	-	-	-		
			528020	Inventory-Stores	-	12,000	-	12,000	12,000		FY2021 - look into posting revenue for shirt sales; Shirts & logo items for resale or distribution to employees
			529040	Private Mileage Reimbursement	-	-	-	-	-		
			536760	Interfnd Exp-Audit & Acctg Fee	457	500	309	191	500		FY2021 - \$4.96x4x26payperiod Payroll Services Fee
			537080	Interfnd Exp-Miscellaneous	95	-	-	45	45	4,076	FY18/19 \$30 Pcard fee for R. Mark
			537090	Interfnd Exp-Personnel Svcs	3,961	3,786	2,079	1,707	3,786		HR Services Rate
Grand Total EXPENDITURES					278,581	256,603	122,759	134,374	257,133	222,674	

REVENUES

25400	931183	776740	Recreation Fees	-	-	-	-	-	-	
		776760	Reservation-Fees	274,233	275,000	127,668	128,000	255,668	275,000	
		781360	Other Misc Revenue	-	-	55	-	55	-	
		741020	Admissions	50	-	-	-	-	-	
		741080	Exhibits	4,100	10,000	1,100	-	1,100	-	

AREA BUDGET ~ Guest Services

Fund	DeptID	Class	Account	Account Name	TOTAL FY19-20					BUDGET FY20-21	DESCRIPTION
					ACTUAL FY18-19	CURRENT BUDGET	YTD ACTUAL @ 12/31/19	PROJECTED ADDITIONAL	GRAND TOTAL		
			778150	Interfnd - Leases	400	-	200		200		
			781120	Rebates and Refunds	619	-	215		215		
			781080	Cash Over/Short	(7)	-	-		-		
						-			-		
Grand Total REVENUES					279,395	285,000	129,239	128,000	257,239	275,000	

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PROGRAM: Business Services

AREA BUDGET ~ Information Technology

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	931255		520230	Cellular Phone	261	-	-	-	-		
			520240	Communications Equipment	192	-	-	-	-		
			520330	Communication Services	1,021	-	-	-	-		
			521640	Maint-Software	35,231	76,500	41,321	35,179	76,500	42,046	Microsoft 365 = (FY1920 \$41321; FY21-FY24 \$42046/FY)
			521660	Maint-Telephone	1,544	-	-	-	-		
			523620	Books/Publications	558	-	-	-	-		
			523640	Computer Equip-Non Fixed Asset	221	-	-	-	-	4,250	FY2021 - PC refresh (5 @ \$850/ea)
			523700	Office Supplies	-	-	21	-	21		
			523760	Postage-Mailing	403	-	221	-	221		
			523820	Subscriptions	16,008	16,000	4,002	11,998	16,000		move to 523840
			523840	Computer Equipment-Software	2,537	1,800	2,008	-	2,008	113,650	BaseCamp = \$1800 ZenDesk = \$17,000 US eDirect = \$93,750 Adobe Licenses = \$1100 (subscription-based)
			525840	County device access allocation	235,808	403,002	-	403,002	403,002		FY2021 - RCIT ISF RATE (1.57% increase)
			525860	County device support allocation	113,334	-	-	-	-		
			525870	Physical server support allocation	28,016	-	-	-	-		
	525880	Virtual server support allocation	9,283	-	-	-	-				
Grand Total EXPENDITURES					444,415	497,302	47,572	450,179	497,751	159,946	

REVENUES

25400	931255	776455	Rebates & Refunds	-	-	-	-	-	-	
Grand Total REVENUES										

REGIONAL PARKS & OPEN SPACE DISTRICT
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PROGRAM: Business Services

AREA BUDGET ~ Marketing

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	931260		510000	Salaries and Employee Benefits	150,676	179,355	73,775	105,580	179,355	187,137	David Macamay (\$84,948.34) and Marlene Merrill (\$102,342.43)
			510200	Payoff Permanent-Seasonal	3,221	-	-	-	-		
			510420	Overtime	244	2,500	203	1,297	1,500	1,000	
			510520	Bilingual Pay	674	-	-	-	-		
			510620	Shift Differential	37	-	16	-	16		
			520115	Uniforms-Replacement Clothing	14	-	8	-	8	900	\$200 x 2 + Apparel For Staff That support Marketing Activities (\$500)
			520230	Cellular Phone	1,044	1,200	280	920	1,200	1,200	2 cell phones (Marlene/David)
			520240	Communications Equipment	43	-	-	-	-		
			520320	Telephone Service	8	20	1	19	20		
			520330	Communication Services	21	-	-	-	-		
			521380	Maint-Copier Machines	908	-	-	-	-		
			521660	Maint-Telephone	-	-	179	-	179		Requested by David INC0377376
			523100	Memberships	275	300	295	5	300	300	Chamber of Commerce
			523270	Special Events	62	-	134	-	134		move to 527660
			523620	Books/Publications	6,265	10,000	2,709	3,291	6,000	6,000	Monthly and annual recurring internet subscriptions, domain registrations, etc
			523640	Computer Equip-Non Fixed Asset	441	1,000	-	1,000	1,000	1,000	
			523660	Computer Supplies	488	-	-	-	-		
			523680	Office Equip Non Assets	888	-	-	-	-		Drone and accessories FY18-19
			523700	Office Supplies	194	500	369	131	500	500	
			523800	Printing/Binding	462	1,000	342	658	1,000	1,000	
			523820	Subscriptions	588	-	-	-	-		
			523840	Computer Equipment-Software	-	-	1,575	2,425	4,000	4,000	FY2021 - offset from \$10k budget in books/pubs
			524840	Fingerprinting Serices	128	-	-	-	-		
			525060	Medical Exams-Physicals	484	-	-	-	-		
			525440	Professional Services	3,700	-	-	-	-		FY18-19 Website improvement and optimization
			527660	Operational Marketing	28,454	42,500	4,339	25,661	30,000	30,000	Per KB, reduce \$12500 FY20 and FY21; Swag, brochures, flyers, mktng supplies, social media promos
			527680	Public Signs	-	-	90	-	90		move to 527660
			527700	Recreation Supplies	78	-	-	-	-		
			527840	Training-Education/Tuition	161	-	-	-	-		
			528140	Conferences & Seminars	-	3,000	-	3,000	3,000		FY2021 - Marlene and David Training (Misc Training)
			529040	Private Mileage Reimbursement	229	1,000	85	415	500	1,000	
			536760	Interfnd Exp-Audit & Acctg Fee	162	500	126	108	234	387	FY2021 - \$4.96x2empsx26pp
			537080	Interfnd Exp-Miscellaneous	60	-	-	-	-	2,497	
			537090	Interfnd Exp-Personnel Svcs	2,084	2,000	831	1,169	2,000	-	HR Rate

