



PROGRAM SUMMARY ~ REGIONAL PARKS

AREA	FY17-18 ACTUAL			FY18-19 PROJECTED			FY19-20 RECOMMENDED			Change in Budget		
	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)
REGPARKS GENERAL ADMIN	428,747	165,815	(262,932)	368,744	167,474	(201,270)	288,629	161,000	(127,629)	(80,115)	(6,474)	73,641
BOGART PARK	141,843	61,755	(80,088)	186,640	35,636	(151,004)	100,000	-	(100,000)	(86,640)	(35,636)	51,004
HURKEY CREEK	343,077	291,102	(51,975)	373,182	244,018	(129,164)	436,934	279,909	(157,026)	63,752	35,891	(27,861)
IDYLLWILD PARK	187,494	257,173	69,679	217,665	267,147	49,482	220,965	272,490	51,525	3,300	5,343	2,042
KABIAN PARK	27,773	-	(27,773)	24,971	-	(24,971)	42,975	-	(42,975)	18,004	-	(18,004)
LAKE CAHUILLA	616,565	619,499	2,934	693,072	629,722	(63,350)	726,185	642,316	(83,869)	33,113	12,594	(20,519)
LAKE SKINNER	1,355,043	1,806,459	451,416	1,648,231	1,945,337	297,106	1,589,490	1,965,670	376,180	(58,741)	20,333	79,074
LAWLOR LODGE & ALPINE CABINS	37,649	48,457	10,808	44,605	44,384	(221)	36,346	45,272	8,926	(8,259)	888	9,146
MAYFLOWER PARK	327,378	219,555	(107,823)	380,497	220,396	(160,100)	374,775	227,945	(146,830)	(5,722)	7,548	13,270
MCCALL PARK	34,220	51	(34,169)	71,026	6,000	(65,026)	72,671	6,000	(66,671)	1,645	-	(1,645)
RANCHO JURUPA PARK	1,198,021	1,431,410	233,389	1,381,883	1,749,009	367,126	1,475,618	1,783,990	308,372	93,735	34,980	(58,755)
GRAND TOTAL	\$ 4,697,808	\$ 4,901,275	\$ 203,467	\$ 5,390,515	\$ 5,309,123	\$ (81,391)	\$ 5,364,588	\$ 5,384,590	\$ 20,002	\$ (25,927)	\$ 75,467	\$ 101,394

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

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PROGRAM: Regional Parks

AREA BUDGET ~ Regional Parks General Administration

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400		510000	Salaries and Employee Benefits	358,164	330,763	140,824	189,939	330,763	264,735	USE PAYROLL WORKSHEET TO COMPLETE
			510200	Payoff Permanent-Seasonal	24,620	-	-	-	-		
			510420	Overtime	5,935	2,500	166	2,334	2,500	2,500	
			510440	Annual Leave Buydown	6,013	6,000	1,540	4,460	6,000	6,000	
			510620	Shift Differential	42	-	-	-	-		
			520010	Herbicide			(6)	6	-		
			520115	Uniforms-Replacement Clothing	199	700	4	696	700	1,050	Vicki, Dayna, Dustin Uniforms
			520220	County Radio 700 MHz System	-	-	4,531	(4,531)	-	2,364	McLain PSEC Radio Annual Service Fee
			520230	Cellular Phone	1,258	1,250	268	982	1,250	1,200	FY19/20 - Vicki, Dayna iPhone (\$600)
			520270	County Delivery Services	308	-	-	-	-		
			520320	Telephone Service	(50)	200	-	200	200		
			520330	Communication Services	658	460	159	301	460		
			520800	Household Expense	-	-	(1)	1	-		
			521500	Maint-Motor Vehicles	1,639	2,550	1,102	1,448	2,550	1,750	FY19/20 - \$1750 Svc Maint for 08-456 (until it gets taken)
			521700	Maint-Alarms			(5)	5	-		
			521740	Maint-Parts	-	-	(1)	1	-		
			522310	Maint-Building and Improvement	25	-	(15)	15	-		
			522320	Maint-Grounds	-	-	(4)	4	-		
			522340	Maint-Rec Facilities	-	-	(3)	3	-		
			523250	Refunds	365	-	-	-	-		
			523290	Bank Charges	24	25	-	25	25		
			523340	Late Interest Charge	-	-	-	-	-		
			523620	Books/Publications	108	108	-	108	108	100	FY19/20 - Dropbox Vicki (\$100); FY17-18: Annual DropBox renewal
			523640	Computer Equip-Non Fixed Asset	377	-	-	-	-		
			523680	Office Equip Non Fixed Assets	-	-	-	-	-		
			523700	Office Supplies	554	500	724		724	300	FY19/20 - Ink \$300 (Vicki)
			523760	Postage-Mailing	215	400	0	400	400		\$95/qtr mail stop charges
			523800	Printing/Binding	500	1,500	(1)	1,501	1,500		Business Cards
			523820	Subscriptions			99		99		
			525080	Temp Asst Pool Services			790		790		
			524840	Fingerprinting Services	-	-	-	-	-		
			526420	Advertising	100	-	-	-	-		
			526940	Locks/Keys	-	-	(4)	4	-		
			527780	Special Program Expense			3		3		
			527840	Training-Education/Tuition	65	-	71		71	400	FY19/20 - AFO for Vicki (\$400)
			527860	Training-Materials	-	-	-	-	-		
			528140	Conference/Registration Fees	1,228	-	1,065		1,065		CPRS, Loree Broderick conference
			528900	Air Transportation	1,040	-	218		218		NRPA
			528920	Car Pool Expense	7,443	6,500	3,377		3,377	6,000	FY19/20 - \$6k est. (Vicki fuel 08-456)
			528960	Lodging	4,160	-	239		239	200	FY19/20 - AFO for Vicki (\$200); NRPA, Leadership conference
			528980	Meals	265	-	91		91		NRPA
			529000	Miscellaneous Travel Expense	80	-	68		68		NRPA
			529040	Private Mileage Reimbursement	1,255	1,000	275	725	1,000	2,000	
			529120	Transportation	100	-	-	-	-		NRPA

AREA BUDGET ~ Regional Parks General Administration

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL		
			535220	Taxes and Assessments	7,300	7,000	-	7,000	7,000	State Lands Commission annual revenue commission
			536760	Interfnd Exp-Audit & Acctg Fee	4,667	5,000	2,296	2,704	5,000	Payroll fees for all Parks staff
			537020	Interfnd Exp-Legal Services	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	-	2,542	1,059	1,483	2,542	30 FY19/20 - Pcard fee \$30 (Vicki)
			529520	Sewer System			(16,584)	16,584	-	FY18-19: yearend accrual should be credited to SKN, Finance to correct
			529550	Water			(5,548)	5,548	-	FY18-19: yearend accrual should be credited to CAH, Finance to correct
									-	
									-	
									-	
Grand Total EXPENDITURES					428,747	368,998	136,797	231,947	368,744	288,629

REVENUES

25400	931400		741020	Admissions	1,139	-	6,679		6,679	
			776700	Camping	138	-	45		45	
			776740	Recreation Fees	2,227	3,000	-			
	0319-		741360	Concessions	19,804	20,000	9,157	10,843	20,000	20,000 Prado Park
	0876-		741360	Concessions	50,697	50,000	19,665	30,335	50,000	50,000 The Cove RV Resort
	0878-		741360	Concessions	81,310	80,000	35,231	44,769	80,000	80,000 McIntyre Campground
	1732-		741360	Concessions	10,500	10,750	10,750	-	10,750	11,000 Flyway Association
									-	
									-	
Grand Total REVENUES					165,815	163,750	81,527	85,947	167,474	161,000

AREA BUDGET ~ Boqart Park

Fund	DeptID	Class	Account	String	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
								YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		

REVENUES

25400	931400	1502-	741020	25400 931400 1502- 741020	Admissions	989	-	10,749	427	11,176		
			776700	25400 931400 1502- 776700	Camping	6,910	-	14,391	212	14,603		
			776710	25400 931400 1502- 776710	Day Use	730	-	2,990	698	3,688		
			776740	25400 931400 1502- 776740	Recreation Fees	53,040	54,000	4,617		4,617		
			780160	25400 931400 1502- 780160	Other Taxable Sales	86	-	712	32	744		
			781080	25400 931400 1502- 781080	Cash Over-Short		-	178		178		
			781360	25400 931400 1502- 781360	Other Misc Revenue	-	-	130	500	630		
										-		
										-		
Grand Total REVENUES						61,755	54,000	33,767	1,869	35,636	-	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

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PROGRAM: Regional Parks

AREA BUDGET ~ Hurkey Creek Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931400	4803-	510000	Salaries & Benefits	230,062	265,170	100,684	164,486	265,170	322,281	USE PAYROLL WORKSHEET TO COMPLETE
			510420	Overtime	3,891	2,000	1,897	103	2,000		
			510620	Shift Differential	1,513	1,662	450	1,212	1,662	1,662	
			520010	Herbicide	90				-		
			520020	Pest and Insect Control	159	200	12	300	312	700	FY19/20 - Bee Removal and Working with Shawn Huggard for Rodent trapping; FY18/19 - \$300 was one-time bee removal
			520025	Water Bacterial Testing	195	540	-	500	500	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.
			520115	Uniforms-Replacement Clothing	1,162	1,400	504	1,450.00	1,954	1,600	FY19/20 - 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	788	1,701	2,489	2,364	FY19/20 - 3 radios @ \$197/mo = \$7092; Bill is 196.99 per month, per radio BUDGET ADJUSTMENT FOR PSEC Equip est. \$5k/each; FY18/19 - \$125 for 1 battery CHIEF CHANGE: FY19/20 - 1 radios @ \$197/mo = \$2364; Bill is 196.99 per month per radio
			520230	Cellular Phone	991	2,000	154	2,700	2,854	3,840	FY19/20 - iPhone Upgrade (\$140 Brit/Leonard) --> \$50/mo svc x 4phones + \$40/ipad svc. + 2 MIFI kiosk @ \$80/mo
			520240	Communications Equipment	193	-	-	-	-	-	
			520320	Telephone Service	765	762	389	373.00	762	800	Average bill is \$63.50 per month (including the phone and fax line)
			520330	Communication Services	912	912	213		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	3,781	3,000	3,178	1,400	4,578	3,200	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. More attendance/reservations =more use. Expecting 2018/2019 revenue dip with recovery starting in 19/20 with increased marketing communication REDUCE BY \$1200
			520845	Trash	30,382	36,000	16,239	19,013	35,252	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	2,058	1,000	489	511	1,000	1,000	FY19/20 - Field Equip Maint; FY17/18 Repaired golfcarts for use. White collection cart repair 2019
			521500	Maint-Motor Vehicles	3,206	1,000	1,387	750	2,137	1,000	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) REDUCE BY \$1500
			521700	Maint-Alarms	9				-		
			521720	Maint-Fire Equipment	446	561	-	561	561	561	FY1920 - Fire Ext Annual service (March)
			521740	Maint-Parts	-	-	-	-	-	-	Recode to different accounts
			522310	Maint-Building and Improvement	2,666	3,000	256	2,744	3,000	3,000	FY19/20 - Staff have been largely assigned to LLAP and MCL. Repair kiosk window, Recycling garage tin roof repair, Install doorway to wood shop from Plumbing parts inventory room.
			522320	Maint-Grounds	2,213	2,800	589	2,211	2,800	2,800	FY19/20 No camp hosts this fall/winter. Around \$800 spent late JAN early FEB on lumber for burn area signs and chainsaw repair/tune up.
			522340	Maint-Rec Facilities	1,805	3,400	-	3,400	3,400	2,500	FY 18/19 need 40cy of wood chips rather than 20cy; 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. Should be back to 20y and account for wear/tear of smaller parts and small replacements for next year. 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	1,564				-		
			522400	Maint-Improve Water	1,263	700	214	486	700	700	FY19/20 - Small irrigation improvements + Water fountain repairs planned. Eliminate one non-functioning water fountain behind kiosk to make room for ice machine
			523100	Memberships	45				-		

AREA BUDGET ~ Hurkey Creek Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
			523220	Licenses And Permits	260	260	200	-	200	960	EPA permit \$200 and Q1 2020 Exam Date Kim Reyes seeking QAC Lic. (\$200), \$500 for licensing for Movies in the Park, work with Marketing for Hurkey Creek/Rivcoparks
			523230	Miscellaneous Expense	172				-		
			523250	Refunds	67				-		
			523290	Bank Charges	6,298	6,000	1,345	2,960	4,305	4,500	FY19/20 - CC fees lower with new POS;
			523340	Late Charge	153	10	-		-		
			523640	Computer Equip-Non Fixed Asset	93		103		103		Fy18/19 - s/b office supplies 523700; Talk to michael about recoding- Supplies to set up Terminal 2 in HCK kiosk.
			523680	Office Equip Non Fixed Assets	61		534		534		FY18/19 - drafting stool for kiosk; Talk to michael about recoding- Drafting stool for kiosk use + Misc. Equipment for new system
			523700	Office Supplies	3,151	1,500	1,393	750	2,143	2,000	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	20				-		
			523800	Printing/Binding	1,703	600	51	549	600	600	FY19/20 - New brochures
			524840	Fingerprinting Services	126	50	-	100	100	100	FY19/20 - 4 camphosts
			525060	Medical Examinations-Physicals	53	-	-		-		
			526940	Locks/Keys	10	-	8		8		
			526960	Small Tools And Instruments	319	600	232	368	600	600	FY19/20 - tools; FY17/18 recode \$278 from maint-parts, new batteries for drill sets. Spending a little more now due to recoding of Maint-Parts.
			527660	Operational Marketing	536	-	-		-	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.
			527680	Public Signs	1,322	500	-	500	500	850	FY19/20 - message board stations (\$350) + brochures; FY18/19 - Burn area and Flash flood warning signs ordered.
			527720	Safety-Security Supplies	1,151	-	110		110	1,000	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	448	200	161		161	800	FY19/20 - Report Writing for Wohlman (TBD), Tactical Communications/Baton/Pepper Spray for Reyes (TBD), D1 Water Distribution for Ledbetter Q4 2019
			528020	Inventory-Stores	442	600	-		-		
			528920	Car Pool Expense	6,879	5,568	2,812	4,120.00	6,932	6,180	FY19/20 - 4 vehicles avg \$515/mon on fuel
			529040	Private Mileage Reimbursement	585	200	113	87	200	200	
			529500	Electricity	14,253	13,000	3,520	8,450.00	11,970	13,000	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	6,687	4,000	158	3,842	4,000	4,000	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	5,516	5,000	1,964	3,036	5,000	9,048	RATE INCREASE FROM DIAMOND FOR PREVAILING WAGE PER JAMIE COST WENT UP FROM \$446 TO \$754
			537040	Interfnd Exp-Maintenance	29				-		
			537080	Interfnd Exp-Miscellaneous	980	770	785		785	800	COR learning class + \$770 Enviromental Health Permit + \$30 per procurement card per person (3 people)
			537090	Interfnd Exp-Personnel Svcs	30	3,588	1,495	2,093	3,588	3,588	FY19/20 - HR RATE \$299/MONTH
			527280	Awards and Recognition					-	200	FY19/20 - Employee/Volunteer Team Luncheon Annual REQUESTED
									-		
Grand Total EXPENDITURES					343,077	370,917	142,426	230,756	373,182	436,934	

REVENUES

25400	931400	4803-	741020	Admissions	2,994	-	5,431	4,234	9,665	9,665	
			776700	Camping	23,576	-	120,311	93,799	214,110	250,000	Less projected revenue due to fire. Expecting a down year with trails closed.
			776710	Day Use	480	-	240	240	480	480	
			776740	Recreation Fees	262,220	350,000	7,877	6,141	14,018	14,018	
			780160	Other Taxable Sales	1,338	-	1,480	1,154	2,634	2,634	
			781080	Cash Over-Short		-	2	2	4	4	
			781360	Other Misc Revenue	-	-	1,554	1,554	3,108	3,108	
			781480	Program Revenue	494	-	-		-		
									-		
Grand Total REVENUES					291,102	350,000	136,894	107,124	244,018	279,909	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Idyllwild Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	2609-	510000	Salaries & Benefits	112,933	132,156	43,901	88,255	132,156	134,638	USE PAYROLL WORKSHEET TO COMPLETE
			510200	Payoff Permanent-Seasonal	-	7,799	7,799	-	7,799	-	
			510420	Overtime	1,309	1,000	539	461	1,000	1,000	
			510620	Shift Differential	705	892	203	689	892	892	
			520020	Pest and Insect Control	46	-	28	-	28	-	
			520105	Protective Gear	184	150	-	-	-	150	FY19/20 -Budget 150 that is ordinarily coded to another account.
			520115	Uniforms-Replacement Clothing	313	700	792	-	792	900	2 employees at \$350 each (Anthony/Joe) + 5 Volunteers , incidental uniform reimbursement. FY18/19 - New Uniforms K. Reyes.
			520220	County Radio Systems	2,364	2,364	788	1,576.00	2,364	4,728	FY19/20 - 2 PSEC radios Bill is 196.99 per month
			520230	Cellular Phone	545	576	190	670.00	860	1,200	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	1,094	768	330	438.00	768	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	1,620	1,944	818	1,140.00	1,958	1,968	FY19/20 - Avg \$164/mo; FY18/19 Average bill is \$161.97
			520800	Household Expense	2,311	2,000	3,237	1,060	4,297	3,000	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. FY18/19 - some charges for LAW REDUCE BY \$900
			520815	Cleaning and Custodial Supp	-	-	9	-	9	-	
			520845	Trash	13,853	14,749	10,738	5,800	16,538	15,000	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 REDUCE BY \$1500
			521420	Maint-Field Equipment	1,700	2,600	259	2,341	2,600	2,600	Scheduling 800 hour service on tractor. Golf Carts Need batteries
			521500	Maint-Motor Vehicles	1,144	350	-	350	350	2,200	FY19/20 - new tires for 08-643 and incidentals; Two small repairs incoming 08-643/06671.
			521540	Maint-Office Equipment	-	-	-	-	-	-	
			521600	Maint-Service Contracts	-	4,000	-	4,000	4,000	4,000	WCA contract for 2019 second restroom tree will eat this up February 2019.
			521720	Maint-Fire Equipment	193	150	-	150	150	150	Scheduled March 2019
			521740	Maint-Parts	-	-	-	-	-	-	Items being recoded to other accounts
			521760	Maint-Tires	-	-	-	-	-	-	
			522310	Maint-Building and Improvement	3,820	3,000	1,603	1,397	3,000	3,000	Painting restrooms, recaulk sinks.
			522320	Maint-Grounds	5,676	1,000	2,186	500	2,686	2,500	Parking Lot striping
			522340	Maint-Rec Facilities	-	-	-	-	-	-	
			522350	Maint-Vandalism	-	-	-	-	-	-	
			522390	Maint-Improve Sewer	37	-	-	-	-	3,500	Sewer Clean out Maintenance due.
			523220	Licenses And Permits	-	-	-	-	-	-	Enviromental Health Permit, moved to 537080
			523290	Bank Charges	5,667	4,500	1,438	2,800	4,238	4,200	FY19/20 - CC fees lower with new POS
			523340	Late Charge	11	-	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	22	-	-	-	-	-	
			523700	Office Supplies	2,068	1,500	1,275	500	1,775	1,500	Costs should stay the same about. New printer was only big purchase
			524840	Fingerprinting Services	138	75	78	-	78	75	FY17/18 3 camphosts
			525060	Medical Examinations-Physicals	-	-	416	-	416	-	FY18/19 - K.Reyes
			526940	Locks/Keys	146	-	101	-	101	-	Recode to BLDG/Maintenance
			526950	Maintenance Tools	19	-	-	-	-	-	
			526960	Small Tools And Instruments	831	500	614	-	614	500	
			527100	Fuel	-	-	-	-	-	-	Item miscoded, move to maint-field equipment
			527160	Shop Supplies	-	-	40	-	40	-	Recode Please
			527680	Public Signs	977	1,500	-	300	300	750	FY19/20 - campsite numbers and other signs; 18/19 Peg Board signs upgrade \$300, ULINE Message Stations \$1200 to post Feb 2019.

AREA BUDGET ~ Idyllwild Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			GRAND TOTAL
			527720	Safety-Security Supplies	1,183	-	-	250	250	500	First Aid Resupply this FY, replace worn chaps, helmets, gloves, etc. with additional cutting.
			527840	Training-Education/Tuition	-	-	36		36	750	Anthony Pest Control Advisor Cert Q1 2020 \$300 Joe customer service/Tactical communication training \$200 HOST CIG \$200
			528020	Inventory-Stores	216	400	90		90		FY18/19 - moves to 520800; Wood Wrap ordered from Staples, recode either to or from
			528080	Labor	-	-	-		-		
			528920	Car Pool Expense	3,419	1,620	396	2,800.00	3,196	4,800	FY19/20 - 2 vehicles at \$400/mo on FUEL;
			529040	Private Mileage Reimbursement	-	-	-		-	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.
			529500	Electricity	4,360	4,200	1,776	2,424.00	4,200	4,500	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	4,248	4,000	2,423	1,577	4,000	4,000	1.99 gal with Suburban. We just filled-anticipate a credit for fuel remaining in Amerigas tanks.
			529520	Sewer System	6,885	6,885	3,067	4,200	7,267	7,200	573.75 per month 17/18. Went up to 600/month for 18/19.
			529550	Water	5,193	9,000	3,338	2,662	6,000	6,000	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	-	770	-	770	770	770	FY19/20 - Environmental Health Permits
			537090	Interfnd Exp-Personnel Svcs	70	1,794	748	1,046	1,794	1,794	FY19/20 HR RATE
			522610	Road Maintenance Supplies			54		54		Recode to grounds
			523250	Refunds	541				-		
			523800	Printing/Binding	1,117		176		176	500	Brochures
			525080	Temp Assist Pool Svcs			22		22		This is a small line item for Steve Perez at IDYNC Recode. Or not, it's \$22 I can absorb.
			527660	Operational Marketing	536				-	500	FY19/20 Work with Marketing for IDY /Rivcoparks Promotional items for guests \$500.
			527280	Awards and Recognition					-	200	FY19/20 - Employee/Volunteer Team Luncheon Annual REQUESTED
									-		
				Grand Total EXPENDITURES	187,494	212,942	89,509	128,156	217,665	220,965	

REVENUES

25400	931400	2609-	741020	Admissions	1,335	-	6,375	6,375	12,750	13,005	
			776700	Camping	36,404	-	117,872	117,872	235,743	240,458	
			776710	Day Use	-	-	50	50	100	102	
			776740	Recreation Fees	218,266	325,000	4,941	4,941	9,881	10,079	
			780160	Other Taxable Sales	1,168	-	3,600	3,600	7,200	7,344	
			781080	Cash Over-Short	-	-	(41)	141	100	102	
			781360	Other Misc Revenue	-	-	686	686	1,372	1,399	
									-		
									-		
									-		
									-		
				Grand Total REVENUES	257,173	325,000	133,483	133,664	267,147	272,490	

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2019-20

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Lake Cahuilla

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	3501-	510000	Salaries & Benefits	284,149	292,008	114,236	177,772	292,008	329,010	USE PAYROLL WORKSHEET TO COMPLETE
			510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
			510320	Temporary Salaries	13,988	31,619	4,892	26,727	31,619	31,619	Lifeguards
			510420	Overtime	4,796	-	1,521	1,479	3,000	750	REDUCE BY \$750
			510620	Shift Differential	2,085	-	695	305	1,000	500	REDUCE BY \$500
			520010	Herbicide	310	1,200	-	1,200	1,200	1,000	FY19/20 - reduce to \$1k
			520020	Pest and Insect Control	3,238	3,600	1,427	2,173	3,600	3,600	
			520105	Protective Gear	-	100	-	-	-	-	Items coded to safety
			520115	Uniforms-Replacement Clothing	1,431	2,100	597	1,503.26	2,100	2,100	4 FT employess @\$350 per + 4 lifeguards @100 per + 17 volunteers \$300
			520220	County Radio Systems	-	-	-	-	-	2,364	FY19/20 - add 3 radios @ \$6k + 1 consolette \$10k; monthly svc fees @ \$185x4 NO PURCHASES, REDUCE TO MONTHLY SERVICE FOR ONE UNIT
			520230	Cellular Phone	1,856	1,512	262	1,250	1,512	2,760	FY19/20 - 3 iPhones @\$50/mo ; 1 iPad \$40/month; RV Wifi \$40/month (VZW)
			520240	Communications Equipment	-	-	-	-	-	-	
			520320	Telephone Service	1,912	1,920	1,120	800	1,920	1,920	Average bill is \$160 a month
			520330	Communication Services	4,281	4,872	1,697	3,175	4,872	27,072	FY19/20 - TengolInternet \$15k for new wifi station + \$230 monthly + VZW \$1200 install - Internet lines average about \$316 per month + \$360 for POS wifi
			520800	Household Expense	5,388	5,000	2,193	2,807	5,000	5,000	
			520845	Trash	11,723	11,096	5,487	5,609	11,096	11,600	FY19/20 - bill is \$883 per month + \$1,000 for 2 rollofs for holiday and wind damage cleanup
			521340	Maint-Grounds	6,011	38,855	6,240	(1,240)	5,000	13,650	FY18-19: MOVE \$3K LANDSCAPE TIES TO MAINT REC; WISHLIST: Tree Trimming for Date Palms, Fan Palms, Mesquite Trees, Day Use 1 and 2 Areas \$30,855 MOVED TO SVC CONTRACTS FY19/20 - Sealing Pickleboard courts \$450; Replace obsolete irrigation controllers \$7200
			521420	Maint-Field Equipment	474	2,000	694	1,306	2,000	3,100	FY19/20 - Tractor Maint and other equipment Rototiller \$500, pole saw \$600
			521500	Maint-Motor Vehicles	3,042	2,000	1,323	677	2,000	2,500	FY19/20 - Maintenance for 2 vehicles 03-665 and 03-649
			521600	Maint-Service Contracts	27,975	32,555	34,962	32,255	67,217	48,712	FY18/19: Moved \$30,855 wishlist tree trimming budget money, \$16,200 mowing contract + \$1,400 (add one month of service) FY19/20: Mowing - 5= full months, 4= 1/2 months of service @ 2,786/month = \$19,502; FY19/20:WCA \$12,055 Eucalyptus, \$12,900 Fan Palms, \$1,400 Date Palms, \$6,150 Day Use 1, \$6,655 Day Use 2, \$3,750 Mesquite = \$43K - REDUCE TREE TRIMMING BY \$18K FY19/20: Trinity Electric (Yr 4 of 4 \$4300)
			521720	Maint-Fire Equipment	891	500	-	500	500	500	
			521740	Maint-Parts	-	-	-	-	-	-	
			522310	Maint-Building and Improvement	6,871	9,500	1,934	7,566	9,500	10,000	FY17/18 - New AC Unit FY18-19 - Use \$6K for "bridge to nowhere" FY19/20 - \$6K Replace shop rollup doors
			522340	Maint-Rec Facilities	3,742	15,000	-	12,700	12,700	3,500	FY18/19 - \$6500 pool maintenance, \$3200 misc, \$3000 landscape ties FY19/20 - \$1k playground chips; misc pool maintenance and playground
			523100	Memberships	-	400	-	-	-	-	Admin is covering the cost
			523220	Licenses And Permits	216	200	200	-	200	200	EPA license
			523250	Refunds	510	-	-	500	500	500	FY19/20 - refunds are tracked as expense on POS Malferrez
			523270	Special Events	-	-	-	250	250	250	Annual fishing clinic
			523290	Bank Charges	8,948	8,000	1,580	6,420	8,000	3,000	FY19/20 - New CC fees are cheaper for POS
			523340	Late Charge	171	50	288	12	300	200	
			523660	Computer Supplies	-	-	-	-	-	-	
			523700	Office Supplies	2,410	1,500	781	719	1,500	2,000	
			523800	Printing/Binding	571	1,000	79	921	1,000		FY19/20 - moved this line to Operational Marketing
			524840	Fingerprinting Services	147	100	30	70	100	200	FY19/20 - 4 lifeguards and 2-3 camphost positions
			525060	Medical Examinations-Physicals	918	92	-	92	92	100	FY19/20 - lifeguards 4 @ \$25
			525080	Temp Assist Pool Svcs	10,400	10,400	264	10,136	10,400	12,600	FY19/20 - 4 TAP @ \$2,600 + \$15.28/hour @ 163hrs per lifeguard

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

RETURN TO PROGRAM
SUMMARY

PROGRAM: Regional Parks

AREA BUDGET ~ Lake Skinner

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	8702-	510000	Salaries & Benefits	671,876	731,696	225,028	506,668	731,696	697,010	USE PAYROLL WORKBOOK TO COMPLETE
			510200	Payoff Permanent-Seasonal	2,715	22,394	21,811	-	21,811	-	
			510320	Temporary Salaries	89		12,261	-	12,261	-	
			510420	Overtime	8,468	5,000	12,014	2,986	15,000	5,000	
			510520	Bilingual Pay	721	228	383	417	800	800	
			510620	Shift Differential	5,451	2,674	1,855	645	2,500	2,500	
			520010	Herbicide	-	1,000	-	1,000	1,000	1,000	FY19/20 - Depend on Budget Request w/ Lawnscape; \$5k if not approved
			520020	Pest and Insect Control	7,825	8,000	3,000	5,000	8,000	8,000	FY19/20 \$600 MONTHLY SVC + 4 x \$200 one times for bees
			520025	Water Bacterial Testing	140	280	-	280	280	280	FY19/20 - 2 testing @ \$140 each
			520115	Uniforms-Replacement Clothing	2,933	3,950	1,609	2,690.99	4,300	4,300	FY19/20 - 12 employees @ \$350 each + \$100 for volunteers
			520220	County Radio Systems	9,456	9,456	3,152	6,304	9,456	11,820	FY19/20 - Additional 6 units @ \$5K each: Annual Service - \$21,600 (8radios/1console) NO PURCHASES, ADD SERVICE FOR TWO MORE UNITS
			520230	Cellular Phone	2,755	3,048	340	2,708	3,048	3,960	FY19/20 - 5 cellphones (\$50/month); 1 iPad (QID) \$40; 1 CradlePoint (\$40)
			520240	Communications Equipment	76	-	-	-	-	-	
			520320	Telephone Service	3,335	3,200	1,674	1,526	3,200	3,200	Average monthly bill is \$260
			520330	Communication Services	1,928	1,829	556	1,273	1,829	-	FY19/20 - HughesNet will be cancelled Feb2019.
			520800	Household Expense	4,592	5,000	2,887	2,113	5,000	5,500	FY19/20 - increase by \$500
			520845	Trash	43,762	42,797	22,016	20,781	42,797	47,205	FY19/20 - \$40,205 Monthly Reg Trash; Additional 7 Rolloffs @ \$1k (NY, PresDay, Memorial, 4th, Thanksgiving, Labor Day, Mothers Day)
			521320	Maint-Boat	3,391	4,000	4,052	3,948	8,000	8,000	FY19/20 - BigB and LittleB - 100/300/600 hr service
			521420	Maint-Field Equipment	10,032	3,500	1,257	17,743	19,000	3,500	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
			521500	Maint-Motor Vehicles	6,868	5,000	16,439	12,500	28,939	15,000	FY19/20 - 5 trucks @ \$2k StdMaint; PumperTruck \$2k
			521540	Maint-Office Equipment	23	-	-	-	-	-	
			521600	Maint-Service Contracts	8,580	15,000	-	15,000	15,000	19,000	FY19/20 - WCA \$19k
			521700	Maint-Alarms	394	396	171	225	396	400	\$28 monthly bill plus \$60 for a new battery
			521720	Maint-Fire Equipment	848	800	-	800	800	800	FY19/20 - January Annual Fire Extinguisher Service
			521740	Maint-Parts	-	-	-	-	-	-	Recode items to household exp & maint of field equip, move budget to maint-field equipment
			521760	Maint-Tires	-	1,200	-	700	700	700	For flats or misc tire repairs, all tires are new
			522310	Maint-Building and Improvement	2,906	5,000	1,059	4,591	5,650	2,500	\$650 for striping paint both years, REMOVED \$3500 paint and boards for bathroom REMOVED \$500
			522320	Maint-Grounds	26,732	32,000	6,210	54,540	60,750	86,890	FY18-19: \$13,250 for post B&W rehab, REDUCE walk on chips (annual upkeep) from \$32,500 to \$15,500 FY19-20: \$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	8,620	23,000	12,681	40,319	53,000	10,200	FY18-19: \$30K playground overlay FY19/20 - \$2700 PlaygroundChips, \$7500 fire ring replacements, \$0 landscaping railroad ties
			523100	Memberships	-	-	-	-	-	-	CPRS is being paid by admin
			523220	Licenses And Permits	2,353	2,700	2,535	165	2,700	2,700	EPA \$200 + \$2088 for State and Waterways
			523250	Refunds	364	100	786	1,000	1,786	2,000	Allowance for customer refunds
			523290	Bank Charges	28,234	24,000	7,026	12,974	20,000	20,000	FY19/20 - CC fees \$1500/month w/ new POS
			523340	Late Charge	20	20	89	100	189	100	
			523700	Office Supplies	1,702	1,000	1,269	431	1,700	1,700	
			523680	Office Equip Non Assets	101	-	-	-	-	-	
			523760	Postage-Mailing	-	50	1	49	50	50	Stamps
			523800	Printing/Binding	1,122	1,000	1,237	1,263	2,500	4,000	FY19/20 - \$1500 Fishing tickets; \$2k brochures and \$500 Youth Clinic
			523840	Computer Equipment-Software	1,100	1,100	-	1,100	1,100	1,100	FY19/20 - QID annual licensing
			524840	Fingerprinting Services	130	150	175	25	200	200	
			525060	Medical Examinations-Physicals	542	500	469	31	500	500	
			525080	Temp Assist Pool Svcs	-	-	2,173	-	2,173	-	

AREA BUDGET ~ Lake Skinner

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL		
			526420	Advertising	-	-	-	-	-	
			526520	Rent-Lease Copiers	580	-	-	-	-	
			526910	Field Equipment-Non Assets	-	-	-	-	-	
			526940	Locks/Keys	-	-	248	-	248	
			526960	Small Tools And Instruments	5,013	2,500	1,932	568	2,500	
			527100	Fuel	1,300	750	-	750	750	Diesel for the tractor
			527630	Chemicals	1,548	2,000	650	1,350	2,000	FY19/20 - SplashPad Chemicals
			527700	Recreation Supplies	247	-	-	-	-	
			527680	Public Signs	1,525	3,500	636	2,864	3,500	
			527720	Safety-Security Supplies	938	1,000	1,148	352	1,500	FY19/20 - Locks, keys,Safety Gloves/Goggles; Annual Safe Svc (\$150x3) REDUCE BY \$450
			527840	Training-Education/Tuition	109	1,600	541	1,059	1,600	FY19/20 - Scott MMP (\$1500); Scott & Mike AFO (\$500/ea); Scott CPR (\$30); Matt (CertifiedPlayGroundInspector \$600); Waldron CLG (\$200)
			527960	Park & Recreation	57,317	55,665	16,760	38,905	55,665	FY19/20 - 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)
			528960	Lodging	-	-	307	-	307	FY19/20 - lodging AFO class for Scott/Mike
			528920	Car Pool Expense	29,039	21,200	11,516	9,684	21,200	FY19/20 - Fuel only; District Fleet will cover Fleet Admin fee
			529040	Private Mileage Reimbursement	-	-	-	-	-	
			529500	Electricity	151,277	135,000	68,533	66,467	135,000	FY17/18 Electricity increased \$10K due to the splash pad expansion construction, noticed the temperature was hotter during summer months, new special event, patronage it up for holidays (spring break, new years, etc)
			529520	Sewer System	91,575	103,552	38,978	83,000	121,978	FY19/20: 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	142,123	126,000	113,155	63,600	176,755	FY1819 - need Dec18-Jun19 - \$79600; FY19/20 - TALK TO DUSTIN RANCHO CAL OVER \$100k - 2x monthly water bill Sep-Dec 2019
			537020	Interfnd Exp-Legal Services	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	2,250	1,300	1,199	101	1,300	FY19/20 - EnviHealth Permits; PCard \$30/person
			537090	Interfnd Exp-Personnel Svcs	20	10,675	4,468	6,207	10,675	FY19/20 - HR RATE
			546200	Equipment-Shop and Yard	-	21,763	22,192	2,000	24,192	FY18-19: 2 mowers, \$2000 AC for Whittier House Ranger's Office
			526530	Rent/Lease Equipment	-	-	-	700	700	Rent trailer for Ranger overnight stay during B&W
			523720	Special Events	-	-	-	250	250	Annual fishing clinic
Grand Total EXPENDITURES					1,355,043	1,447,572	648,478	999,753	1,648,231	1,589,490

REVENUES

25420	931400	8702-	741020	Admissions	47,368	-	221,136	221,136	442,272	446,695
			741080	Exhibits	44,066	-	(43,980)	43,980	-	880
			741360	Concessions	67,266	60,000	21,779	21,779	43,558	43,993
			776700	Camping	167,902	-	655,361	655,361	1,310,722	1,323,829
			776710	Day Use	4,626	-	23,364	23,364	46,728	47,195
			776720	Fishing	-	-	4,730	4,730	9,460	9,555
			776740	Recreation Fees	1,474,439	1,800,000	45,643	45,643	91,286	92,199
			781080	Cash Over-Short	-	-	(445)	445	-	-
			781360	Other Misc Revenue	-	-	656	656	1,311	1,324
			781480	Program Revenue	382	-	-	-	-	-
			781560	Contrib Fr Non-County Agencies	410	-	-	-	-	-
Grand Total REVENUES					1,806,459	1,860,000	928,243	1,017,093	1,945,337	1,965,670

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

AREA BUDGET ~ Lawlor Lodge & Alpine Cabins

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	2601-	510000	Salaries & Benefits	6,987		1,880		1,880		PAYROLL WORKSHEET? QUESTION FOR MICHAEL- Where are we coding salary? No paid staff here but we do put in staff time here. Usually absorbed by overall budget.
			510420	Overtime	138	276	-	276	276	300	
			510620	Shift Differential	24	24	4	20	24	24	
			520020	Pest and Insect Control	1,238	1,350	113	1,237.00	1,350	750	Doing Rodent control in house with Shawn's Guidance and rodent exclusion vs. baiting service. 18/19 Purchased protective gear, traps, came out of HCK.
			520025	Water Bacterial Testing	315	800	-	800	800	400	Quarterly testing for 19/20 vs monthly with old tank Per ENV. Waiting for invoices to post.
			520105	Protective Gear	-	-	-	-	-	-	
			520230	Cellular Phone	92	77	-	77	77	580	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	1,011	894	460	434	894	1,020	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	33	-	-	-	-	-	
			520800	Household Expense	686	900	-	900	900	1,000	Spent out of IDY Budget- Coded wrong on Staples Need to talk to Michael. Purchased safe for cash handling protocol.
			520805	Appliances	-	-	-	-	-	-	Move to Kitchen and dining supplies for the new microwaves
			520825	Kitchen And Dining Supplies	237	2,500	-	2,500	2,500	2,500	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	2,917	2,917	1,566	1,626.00	3,192	4,102	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	858	1,320	-	1,320	1,320	1,500	Hood cleaning scheduled first thing this Spring
			521720	Maint-Fire Equipment	501	200	-	200	200	500	FY19/20 - more fire extinguishers; Scheduled in March.
			521740	Maint-Parts	-	-	-	-	-	-	
			522310	Maint-Building and Improvement	3,546	6,000	807	5,193	6,000	6,000	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	577	2,000	-	2,000	2,000	2,000	FY19/20 - Rework Trails and Exterior Painting at Alpine
			522400	Maint-Improve Water	282	2,000	402	2,787	3,189	500	FY19/20 -Water Tank Maint; FY17/18 Float switch installed. Should just budget \$500 for minor improvements.
			523290	Bank Charges	1,249	900	184	600	784	900	FY19/20 - CC fees lower with new POS; To match last years charges
			523340	Late Charge	82	-	5	-	5	10	
			523700	Office Supplies	15	-	-	-	-	150	FY19/20 - POS Supplies
			523800	Printing/Binding	924	-	-	-	-	250	FY19/20 - Flyers and Brochures
			524840	Fingerprinting Services	12	-	-	-	-	-	
			525060	Medical Examinations-Physicals	256	-	-	-	-	-	
			526960	Small Tools And Instruments	70	150	44	400	444	250	FY18/19 - Pressure Washer; With a caretaker on site I want to be purchase him more tools to do the work needed to be done around the two sites.
			527720	Safety-Security Supplies	221	-	-	-	-	-	
			529500	Electricity	4,352	5,160	1,132	1,590.00	2,722	3,600	FY19/20 - Avg \$300/mo - possible decrease from new water tank less frequent well pumping; FY18/19 -Average bill is \$430. Lower this year however increase expected with caretaker move in October 2018.
			529510	Heating Fuel	7,260	9,000	654	8,346	9,000	7,500	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	780	1,560	390	1,500	1,890	1,560	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.

AREA BUDGET ~ Lawlor Lodge & Alpine Cabins

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19		GRAND TOTAL	BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL			
			529550	Water	2,217	2,400	409	1,991.00	2,400	-	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	770	770	785	(15)	770	800	Environmental Health Permit
			526940	Locks/Keys			6		6		Incidental can be recoded to Maint BLDG
			527840	Training-Education/Tuition			484		484	150	FY19/20 - CPR/FIRST AID BBP for Caretaker
			527680	Public Signs				1,500	1,500		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
									-		
									-		
				Grand Total	37,649	41,198	9,323	35,282	44,605	36,346	

REVENUES

25400	931400	2601-	776740	Recreation Fees	(3,336)	-	30,240	12,240	42,480	43,330	Reduce FY18-19 estimate due to road closures March and April
			776700	Camping	51,793	50,000	952	952	1,904	1,942	
									-		
									-		
				Grand Total REVENUES	48,457	50,000	31,192	13,192	44,384	45,272	

REGIONAL PARK AND OPEN-SPACE DISTRICT
BUDGET FY 2019-20

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PROGRAM: Regional Parks

AREA BUDGET ~ Mayflower Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	0883-	510000	Salaries & Benefits	187,838	191,246	82,844	108,402	191,246	196,554	MAY WANT TO ADD RANGER POSITION
			510420	Overtime	3,929	-	1,231	2,269	3,500	2,000	REDUCE BY \$1500
			510620	Shift Differential	1,145	-	634	166	800	800	
			520010	Herbicide	-	75	-	-	-	-	
			520020	Pest and Insect Control	322	500	30	470	500	500	Bait, traps, etc for ants, gophers, bees
			520025	Water Bacterial Testing	95	300	24	276	300	400	4 quarterly @ \$40 each, 1 \$100 for nitrate
			520105	Protective Gear	-	-	-	-	-	-	MOVED TO SAFETY/SECURITY
			520115	Uniforms-Replacement Clothing	612	1,370	403	926.71	1,330	1,330	3 Employees @ \$350 each, 2 new hosts + 5 existing hosts @ \$40 each
			520220	County Radio Systems	-	-	-	-	-	-	Purchase 3 new PSEC radios FY18-19 with 3 months service, 12 months service for 3 radios in FY19-20 REMOVED
			520230	Cellular Phone	1,142	1,080	185	1,014.82	1,200	1,200	Average bill is \$90 per month (2 phones), upgrading one flip to iPhone
			520240	Communications Equipment	-	-	-	-	-	-	
			520260	Computer Lines	-	-	-	-	-	-	
			520320	Telephone Service	742	660	317	343.17	660	660	2 phone accounts (\$30+\$22) average \$55 per month
			520330	Communication Services	6,724	5,592	2,264	4,936.08	7,200	7,200	FY18/19 Tengo Internet Wifi \$255 + \$345 per month frontier internet (2 lines)
			520800	Household Expense	1,279	1,450	905	545	1,450	1,450	CHECK TRANSACTIONS FOR PEST SUPPLIES??
			520815	Cleaning and Custodial Supp	-	-	-	-	-	-	
			520845	Trash	8,392	9,000	4,625	3,875	8,500	8,500	10 months @ \$645.70+ 2 months @ \$905.90 + \$150 for refuse fees for dump hauls
			521420	Maint-Field Equipment	3,656	5,500	1,503	3,997	5,500	4,000	FY18-19 APPROVED WISHLIST: Personnel Lift Repairs \$2500
			521500	Maint-Motor Vehicles	1,316	2,000	248	-	248	-	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
			521560	Maint-Other	5	-	-	-	-	-	
			521600	Maint-Service Contracts	16,650	21,700	8,900	10,966	19,866	30,560	FY17/18 WCA \$10K, \$100 per month water softener salt, \$100 for de-ionizer (starting in March), add \$8,925 for early start on Mowing Contract FY18/19 WCA \$10K (\$5K from APPROVED WISHLIST), MOWING CONTRACT \$2825/month x 7 = \$19,775 FY19/20 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 - REDUCE SERVICE CONTRACTS BY \$15K
			521660	Maint-Telephone	11	-	-	-	-	-	Recode to maint-telephone
			521700	Maint-Alarms	480	480	240	240	480	480	\$120 per quarter
			521720	Maint-Fire Equipment	392	550	-	2,550	2,550	550	Fire Extinguisher annual service, \$2K FY18-19 to replace panel (which seems to be going out every two years)
			521740	Maint-Parts	139	-	-	-	-	-	
			521760	Maint-Tires	-	-	14	-	14	-	
			522310	Maint-Building and Improvement	1,891	1,500	2,888	1,112	4,000	2,000	FY18-19: Replaced water heater in maint building \$2K
			522320	Maint-Grounds	6,173	11,620	1,898	5,302	7,200	8,000	FY17/18 Emergency repair water leak under a tree FY18/19: 10 RV pad mount electrical pedestals \$3200, \$4K other FY19/20: 10 RV pad mount electrical pedestals \$4000, \$4K other
			522400	Maint-Improve Water	1,021	2,500	635	565	1,200	6,200	FY18/19: Air compressor replacement, magnetic starter FY19/20: may need new pump \$5K
			523100	Memberships	107	400	60	140	200	200	PPID \$62, PAPA \$70, Blythe Chamber of Commerce \$240 (CANCEL FY18-19)
			523220	Licenses And Permits	1,293	1,300	1,392	8	1,400	1,400	Waterboard permit \$1044 + EPA \$250: CHECK NEW PRICES?
			523250	Refunds	220	375	375	125	500	500	Allowance for Customer Refunds
			523290	Bank Charges	4,642	3,000	714	2,286	3,000	3,000	
			523340	Late Charge	18	20	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	-	114	114	6,000	6,114	-	FY18/19: NEED ALL 3 COMPUTERS REPLACED!!! Check with RCIT Service Contract for coverage?
			523680	Office Equip Non Fixed Assets	-	268	268	232	500	-	FY18/19: APPROVED WISHLIST: New Printer \$200, New Fax all-in-one machine \$249
			523700	Office Supplies	453	1,149	305	845	1,150	450	Paper, toner, printer ink, etc
			523760	Postage-Mailing	202	100	106	94	200	200	Mailing to HQ, stamps

AREA BUDGET ~ Mayflower Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
			523800	Printing/Binding	63	500	127	173	300	300	Business Cards, ???
			524840	Fingerprinting Services	-	100	-	100	100	100	Fingerprinting for new volunteers, always recruiting
			525060	Medical Examinations-Physicals	-	-	-	-	-	-	
			526520	Rent-Lease Copiers	-	500	-	-	-	-	NOT NEEDED
			526910	Field Equipment-Non Assets	-	1,500	-	700	700	-	FY18/19: Pole Saw (chainsaw)
			526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	
			526940	Locks/Keys	84	100	-	-	-	-	
			526960	Small Tools And Instruments	347	1,000	323	500	823	350	FY18/19: Purchase Cordless power tools (hammer drill, reciprocating saw, impact driver, oscillating tool)
			527100	Fuel	1,378	500	-	200	200	200	FY17/18 500 gallons of off road diesel every 2 years (\$1,250) + fuel for mowers and other equipment. FY18/19 Due to mowing contract, not using equipment as often, still have plenty of diesel to last for awhile, \$200 for small equipment fuels
			527101	Fuel-Oil	-	-	-	-	-	-	
			527140	Welding Supplies	-	100	-	100	100	100	Oxygen & Acetylene needed, have plenty of donated rod left
			527160	Shop Supplies	43	125	24	76	100	100	Tape, lube, etc for shop
			527660	Operational Marketing	-	-	-	250	250	250	FY18/19: BROCHURES
			527680	Public Signs	29	500	207	293	500	500	FY17/18 ADA signs FY 18/19 Campground and parking signage, no hunting signs, etc.
			527700	Recreation Supplies	542	-	-	-	-	-	Depending on rain (60 acres outside the park that needs to be maintained)
			527720	Safety-Security Supplies	429	500	102	398	500	500	Dust masks, PPEs, goggles, face shields, etc
			527840	Training-Education/Tuition	118	1,450	369	1,806	2,175	300	FY18/19 Romero PC 832 \$250, Allison PAPA Pre-DPR \$225, Forrest PAPA seminars \$200, MMP \$1500 FY19/20 Allison DPR test \$200, Forrest PAPA seminar \$100 FY20/21: NAI training \$700+travel+lodging+food
			528020	Inventory-Stores	1,569	3,000	220	7,280	7,500	10,000	OPENING SANDBAR SHACK APRIL 2019!
			528920	Car Pool Expense	5,334	3,600	1,727	1,873.12	3,600	3,600	average \$300 per month for fuel.
			529500	Electricity	44,234	50,000	16,991	33,009	50,000	50,000	The 1st half of the year averages about \$20K the second half of the year averages about \$26K
			529510	Heating Fuel	1,218	1,700	366	834	1,200	1,200	NEW PROVIDER: Suburban Propane
			529520	Sewer System	13,080	15,400	6,395	9,005	15,400	15,400	\$250 per week + 4 additional pumps for \$400 each + \$800 for portables
			529550	Water	5,317	5,158	4,833	467.43	5,300	5,300	PPID \$4,774 + \$32 per month in drinking water
			537080	Interfnd Exp-Miscellaneous	2,704	3,109	2,634	1,366	4,000	4,000	Vector Control \$1,200, Water Permit \$1,510, HazMat Generator \$1290
			537090	Interfnd Exp-Personnel Svcs	-	2,691	1,121	1,570	2,691	2,691	HR Services
			546200	Equipment-Shop and Yard	-	10,000	-	14,000	14,000	-	FY18/19: Hydraulic dump trailer purchase
			526530	Rent/Lease Equipment	-	-	-	-	-	1,500	For rental of tractor if carb hours exceeded on District's tractor
			523720	Special Events	-	-	-	250	250	250	Annual fishing clinic
					-	-	-	-	-	-	
				Grand Total EXPENDITURES	327,378	365,382	148,563	231,934	380,497	374,775	

REVENUES

25400	931400	0883-	741000	Rents	-	-	7,445	7,445	14,890	15,188	
			741020	Admissions	1,552	-	6,215	6,215	12,430	12,679	
			776700	Camping	27,750	-	70,158	100,158	170,316	173,722	CONCEPT: Vestal Village event @ Mayflower in Oct? In discussions, TBD, estimate \$50K potential revenue, NOT INCLUDED WITH BUDGET
			776710	Day Use	468	-	2,814	2,814	5,628	5,741	
			776740	Recreation Fees	184,395	240,000	193	193	386	394	
			777660	Non-Taxable Sales	280	-	1,528	15,000	16,528	20,000	Estimate 2x cost of inventory
			780220	Sale Of Surplus Property	4,400	-	-	-	-	-	
			781080	Cash Over-Short	-	-	33	17	50	50	
			781360	Other Misc Revenue	-	-	84	84	168	172	
			781560	Contrib Fr Non-County Agencies	710	-	-	-	-	-	
					-	-	-	-	-	-	
					-	-	-	-	-	-	
				Grand Total REVENUES	219,555	240,000	88,470	131,926	220,396	227,945	

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2019-20

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PROGRAM: Regional Parks

AREA BUDGET ~ McCall Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	TOTAL FY18-19				BUDGET FY19-20	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	4804-	510000	Salaries & Benefits	22,188	52,251	5,291	46,960	52,251	53,081	Full time maintenance. Vacant
			510200	Payoff Permanent-Seasonal	-	515	515	-	515	-	
			510420	Overtime	429	380	73	307	380	380	
			510620	Shift Differential	203	200	4	196	200	200	
			520025	Water Bacterial Testing	-	300	-	300	300	300	FY19/20 - Qtrly testing and incidentals; Waiting for tests to post their invoices
			520105	Protective Gear	-	-	-	-	-	150	FY19/20 - Misc gear for Josh Spoon
			520115	Uniforms-Replacement Clothing	824	700	-	700	700	650	FY19/20 - Josh Spoon Uniform Allowance + \$300 for 2 hosts projected
			520220	County Radio Systems	2,364	2,364	788	1,576.00	2,364	2,525	FY19/20 - PSEC Radio; Monthly radio fee \$196.99 + \$125 for new battery
			520230	Cellular Phone	260	533	(11)	544	533	1,230	FY19/20 - J.Spoon New iPhone (\$70) + \$50/mo svc and 12% Miller phone, MIFI @ \$40/month; FY17/18 3 month of Sanderson's cell phone @ 44.40 per month + 12 month of Miller's 12% split @ 6.43 per month FY 18/19 12 @ 44.40 new maintenance.
			520240	Communications Equipment	16	-	-	-	-	-	
			520320	Telephone Service	581	372	328	330.00	658	660	FY19/20 - Avg \$55/mo; Average bill is \$31 per month 18/19 54.69/mo
			520330	Communication Services	302	824	71	-	71	-	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	280	500	(41)	500	459	500	
			520845	Trash	2,122	2,859	1,511	1,510	3,021	3,025	FY19/20 - Bill is \$238.29 \$251.80/month
			521720	Maint-Fire Equipment	-	100	-	100	100	100	FY19/20 - Fire Extinguisher Inspection planned for March 2019
			521740	Maint-Parts	79	-	-	-	-	-	
			522310	Maint-Building and Improvement	397	500	-	500	500	500	FY19/20 - Kiosk maint
			522320	Maint-Grounds	1,035	2,000	177	1,823	2,000	2,000	FY19/20 - Regular Grounds Maint; FY18/19 - Trail closed signage, picnic table, Water standard repair.
			522400	Maint-Improve Water	82	-	388	-	388	-	Can be recoded to Maint grounds to be absorbed.
			523290	Bank Charges	4	500	(0)	60	60	360	FY19/20 - CC fees lower w/ POS
			523340	Late Charge	9	-	-	-	-	-	
			523700	Office Supplies	19	100	83	17	100	100	FY19/20 - Ink for printer
			523800	Printing/Binding	199	500	30	470	500	500	FY19/20 - flyers and brochures; marketing promos
			524840	Fingerprinting Services	37	100	49	51	100	100	FY19/20 - 2-4 potential camphosts; FY17/18 New hire
			525060	Medical Examinations-Physicals	-	-	411	-	411	-	
			526960	Small Tools And Instruments	213	250	-	250	250	250	Moved the budget from 526950. Purchase tools for new maintenance worker.
			527680	Public Signs	754	-	-	-	-	-	
			527720	Safety-Security Supplies	26	-	255	-	255	150	FY19/20 - Safety supplies
			529040	Private Mileage Reimbursement	75	-	47	-	47	150	FY19/20 - More private mileage reimbursement with more staff up on the mountain for trainings.
			529500	Electricity	465	800	684	930	1,614	1,860	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	117	500	-	500	500	500	FY19/20 - 500 gal. tank (Suburban Propane fill)
			529520	Sewer System	317	780	534	534	1,068	1,500	FY19/20 - Scheduled Septic Pumping \$1500; FY18/19 Portopoty rental \$89/month ate this budget
537080	Interfnd Exp-Miscellaneous	815	770	785	-	785	800	Enviromental Health Permit			
537090	Interfnd Exp-Personnel Svcs	10	897	374	523	897	900	FY19/20 - HR RATE			
523220	Licenses and Permits	-	-	-	-	-	200	FY19/20 - QAC for J. Spoon			
Grand Total EXPENDITURES					34,220	69,595	12,345	58,681	71,026	72,671	

REVENUES

25400	931400	4804-	776700	Camping	51	-	-	-	-	-	
			776740	Recreation Fees	-	6,000	-	6,000	6,000	6,000	
Grand Total REVENUES					51	6,000	-	6,000	6,000	6,000	

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2019-20

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PROGRAM: Regional Parks

AREA BUDGET ~ Rancho Jurupa Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	6462-	510000	Salaries & Benefits	589,018	716,283	283,036	433,247	716,283	771,888	USE PAYROLL WORKBOOK TO COMPLETE 17/18 savings due to delay in hiring new staff
			510200	Payoff Permanent-Seasonal	17,500	-	-	-	-	-	
			510320	Temporary Salaries	7,985	-	-	-	-	-	
			510420	Overtime	8,858	8,500	2,999	5,501	8,500	9,000	
			510500	Standby Pay	-	-	-	-	-	-	
			510520	Bilingual Pay	826	664	826	826	1,652	1,700	Erick Flores is getting bilingual pay.
			510620	Shift Differential	3,834	3,774	2,015	2,015	4,030	4,200	
			520010	Herbicide	1,471	1,000	663	837	1,500	1,500	Herbicide will increase as we enter the 'weed season'.
			520015	Irrigation Supplies	443	-	-	-	-	-	
			520020	Pest and Insect Control	12,515	10,000	4,679	5,321	10,000	10,000	
			520105	Protective Gear	85	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	5,831	4,200	1,886	2,314	4,200	4,200	\$3800 Covers all employees while the extra will cover two new shirts for all volunteers and any replacement items submitted by staff.
			520220	County Radio Systems	-	-	-	4,584	4,584	11,820	The increase in this is due to the Chief supported activation of the 4 PSEC radios at the park. ADD SERVICE FOR TWO MORE UNITS
			520230	Cellular Phone	4,626	5,080	766	4,734.00	5,500	5,400	When I spoke with Michael I asked about the low cost of the cell phones at the 6 month mark and he told me we'd not been billed for several months as the transition to RCIT takes place so the \$766 spent so far may not be entirely accurate according to him. The second half of the FY is high to represent these missed months of billing. \$446.58 per month for all of our phones. \$446.58 x 12 = \$5358.96
			520240	Communications Equipment	249	-	88	-	88	-	
			520270	County Delivery Services	14	-	-	-	-	-	
			520320	Telephone Service	4,601	5,160	2,341	2,819	5,160	5,160	
			520330	Communication Services	7,199	5,976	3,381	3,381	6,762	7,000	In Fiscal 16/17 we spent \$3440 for the entire year but in 17/18 we spent \$7199. Doubling first half of FY and asking for \$7000 for FY 19/20 to accommodate. (Charter Communications) An Additional \$40,000 has been requested to update the wi-fi we provide our guests in Cottonwood and is based on research Shawn and I completed with our current wi-fi provider. Budget Request will be submitted.
			520705	Food	478	-	-	-	-	500	Bi-Annual staff luncheon and ice cream social for staff.
			520800	Household Expense	12,643	18,000	9,119	10,000.00	19,119	18,000	
			520805	Appliances	484	2,000	579	1,421	2,000	2,000	Additional expenditures in FY 18/19 is to cover any incidental repairs going into the Spring season and possible replacement of Cabin Appliances if needed. A Budget Request has been submitted for \$8000 to start replacing 2 washer/dryer units annually until all 5 have been replaced.
			520815	Cleaning and Custodial Supp	24	-	-	-	-	1,400	We have not had a window cleaning contract in recent years but one is needed in order to provide our guests with clean windows on a regular basis. Cost of all 6 cabins, Gopher Hole, and Kiosk is \$350. \$350 x 4 (once per quarter) = \$1400
			520820	Janitorial Services	-	-	-	-	-	-	
			520825	Kitchen And Dining Supplies	-	-	1,024	-	1,024	500	In FY 18/19 it was decided all of the utensils, pots/pans, and dinner ware needed to be replaced. When we did this we did so with the exact same items across all of the cabins and reduced the number of items offered. The \$500 for FY 19/20 is for incidental replacement due to breakage and should be factored into RJU Budgets every year going forward.
			520830	Laundry Services	7,942	7,500	3,585	3,915	7,500	7,500	This is based on last years Budget and it seems to be right on.
			520845	Trash	30,967	30,880	13,485	18,000	31,485	32,000	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
			520845	Trash	-	-	-	-	-	-	
			521420	Maint-Field Equipment	6,358	8,000	2,734	5,266	8,000	8,000	
			521440	Maint-Kitchen Equipment	-	-	137	-	137	-	
			521500	Maint-Motor Vehicles	10,004	8,000	2,540	5,460	8,000	8,000	Second half includes general maintenance requirements for an aging fleet.
			521560	Maint-Other	-	-	-	-	-	-	

AREA BUDGET ~ Rancho Jurupa Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
			521600	Maint-Service Contracts	50,918	100,000	40,152	77,848	118,000	133,000	Budgetted \$100,000 was \$80,000 for the mow contract plus \$20,000 for tree trimming. We have spent \$9000 of the tree trimming budget and will finish it off before the end of the fiscal year. Additional \$18,000 is for the 2 months of security we've already paid for and the 2 months of security we'd still need starting in an April/May time frame. The \$133,000 for FY 19/20 is for the mow contract, more tree trimming (\$20,000 will be requested annually from here on out), and an after hours security contract. (This may be cancelled if we decide to stick with a 3rd Ranger as discussed on 1-31-19 with Dustin)
			521700	Maint-Alarms	4,036	2,600	1,937	2,000	3,937	4,000	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.
			521720	Maint-Fire Equipment	531	500	-	500	500	500	Annual fire extinguisher recharge due in March 2019
			521740	Maint-Parts	78	8,000	58	7,942	8,000	8,000	
			521760	Maint-Tires	142	1,000	15	985	1,000	1,000	
			521780	Maint-Batteries	-		-		-		
			522310	Maint-Building and Improvement	22,152	16,000	13,865	10,000	23,865	32,000	During FY 18/19 we had 3 more AC issues occur for a total of \$7900 that was not planned for which is why we will be over on this line item. A budget Adjustment has been submitted to Dustin. We have 11 AC Units in the park ranging in age from 8 to 10 years.. Even with keeping up to date on monthly and annual PM's these units are going to start failing between 10 and 15 years. Going forward we're requesting an additional \$10,000 to handle these issues throughout the year. (this is based on the \$7900 spent this FY and the \$6000 spent in FY 16/17) In addition to this we are asking for an \$4000 for the replacement of the cabins Dining Room Tables and Chairs. A budget request will be submitted for this increase. We'd like to move the \$10,000 to Maint: HVAC (521743)
			522320	Maint-Grounds	21,530	15,000	14,979	8,000.00	22,979	15,000	The additional expense on this line item in FY 18/19 was due to an emergency repair on the #1 Grinder that cost \$7766. This \$7766 goes with the 3534 in Maint: Improve Sewer. This was not originally budgetted for. A budget Adjustment has been submitted. (The cost of this repair should be moved to MAINT:Sewer and Michael was going to take care of that)
			522340	Maint-Rec Facilities	8,103	18,300	4,595	13,705	18,300	8,000	The original budget for this was for several items to be fixed/installed including a new water fountain, shade shelter repair, new chips at front entrance. These projects are all in various stages of completion and will be done by the end of the fiscal year. Some of the expenditures was due to chemicals being once again charged to this line item when we had originally planned to have chemicals charged to 527630. Fiscal will be fixing this oversite. Going forward the \$8000 is for normal annual repairs of the Splash Pad, Playgrounds, and Mini-Golf.
			522350	Maint-Vandalism	26		-		-		
			522390	Maint-Improve Sewer	-		3,534	-	3,534	8,000	The \$3534 was for Rightway to pump sewage when Ginder 1 went down in July We are asking for an additional \$8000 to partially absorb any future repairs and while we cannot predict future emergencies we have had such in each of the last two years. This is part of the money requested in a submitted Budget Adjustment for this repair. See Maint-Grounds for the rest of the cost.
			522610	Road Maintenance Supplies	-	2,000	-	2,000	2,000	2,000	cold patch repair aging roads
			523100	Memberships	100	100	-	100	100	100	
			523220	Licenses And Permits	281	450	320	250	570	500	
			523250	Refunds	2,364	395	765	1,000	1,765	2,000	
			523270	Special Events	-		-		-		
			523290	Bank Charges	29,286	28,000	6,974	10,000	16,974	20,000	During the Fiscal Meeting we had with Michael he indicated our YTD Actual was closer to \$10,000 because of two months that haven't posted yet. With this in mind we added another \$10,000 to the second half of FY 18/19 and are asking for a total of \$20,000 for FY 19/20
			523680	Office Equip Non Fixed Assets	-		392		392		
			523700	Office Supplies	11,230	2,000	1,069	931	2,000	2,000	
			523760	Postage-Mailing	4		-		-		
			523800	Printing/Binding	2,114	500	1,517	1,000	2,517	2,500	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	(2,500)		-		-		
			524840	Fingerprinting Services	399		4		4		
			525060	Medical Examinations-Physicals	679		315		315		
			525080	Temp Assist Pool Svcs	-		-		-		
			526530	Rent-Lease Copiers	352		2,973		2,973		This overage is due to a wind storm that caused us to rent chippers on two different occasions to remove downed trees in Cottonwood as well as to cover the rental of portable AC units during the July AC issue at the Gopher Hole.
			526910	Field Equipment-Non Assets	-		-		-	3,500	WISHLIST: FY19-20 \$3500 for cabin dining table and chairs replacements
			526940	Locks/Keys	381		352		352		

AREA BUDGET ~ Rancho Jurupa Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY17-18	CURRENT BUDGET	TOTAL FY18-19			BUDGET FY19-20	DESCRIPTION
							YTD ACTUAL @ 12/31/18	PROJECTED ADDITIONAL	GRAND TOTAL		
			526950	Maintenance Tools	-		62		62	-	
			526960	Small Tools And Instruments	8,108	6,000	3,474	2,526	6,000	6,000	
			527100	Fuel	407		-		-		
			527160	Shop Supplies	-		-		-		
			527630	Chemicals	2,766	5,000	-	5,000	5,000	5,000	This will be used when Chemical purchases are transferred from Maint: Rec Facilities
			527660	Operational Marketing	1,436	500	-	500	500	2,000	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-football, 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	389	1,000	211	789	1,000	1,000	
			527720	Safety-Security Supplies	634	1,800	-	1,800	1,800	6,000	WISHLIST: FY19-20 \$5K for security camera upgrades
			527840	Training-Education/Tuition	332	500	354	150	504	3,500	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. ONLY ONE MMS TRAINING, REDUCE DBY \$1500
			527960	Park & Recreation	56,807	55,000	16,760	38,240	55,000	57,000	This fund is used to pay for our fish stocks and at this time we are renegotiating the Trout Stock so this request may change based on those decisions. FY 19/20 increase is due to a 3% increase in cost for fish.
			528020	Inventory-Stores	-		-		-	-	
			528260	Field Supplies	-		192		192	-	
			528920	Car Pool Expense	19,762	10,800	11,261	8,966.00	20,227	21,000	We under budgeted for FY 18/19 and this years expenditures seem to be in line with last years.
			529040	Private Mileage Reimbursement	96		13	300	313	350	
			529500	Electricity	161,949	156,000	86,339	74,661	161,000	166,000	Last year after the first half of the FY we had spent 60% of our total budget. This year we've spent around 55% of our budget at mid year. I've this FY's first half from total budget and added \$5000 for the remainder of this FY. (we ended up being \$5000 over last years budget.) For FY 19/20 I've requested \$166,000 which is \$5000 over what I think we'll spend for the remainder of FY 18/19.
			529510	Heating Fuel	341	1,000	113	200	313	500	
			529520	Sewer System	18,618	19,000	9,352	9,352	18,704	18,000	
			529550	Water	38,248	16,000	12,752	10,904	23,656	25,000	We had two leaks at the Nature Center which caused our water bill to go up. Both of these problems were fixed and a new valve installed so the water going to the Nature Center is turned off near the shop and we shouldn't have any more leaks there.
			536910	Interfnd Exp-Fuel	1,326	1,500	645	645	1,290	1,500	This is for Diesel used at the park
			537080	Interfnd Exp-Miscellaneous	579	500	406		406	500	
			537090	Interfnd Exp-Personnel Svcs	60	10,316	4,299	6,020	10,319	10,400	Increase in second half of FY 18/19 due to calculations received by Michael during Budget review meeting. \$859.70 A month.
			546200	Equipment-Shop and Yard	-		-		-		WISH LIST: \$40,000 for a chipper to deal with fallen limbs after rain and storm events, dead trees that fall on the property, and general tree maintenance. \$7000 for a golf cart that would be used by hosts and staff to do maintenance in the park which would include all normal park maintenance as well as allow for ease of cabin cleaning. \$8000 for Hazmat disposal which hasn't been done since 2011. \$6000 for a new water fountain.
Total EXPENDITURES					1,198,021	1,314,778	575,928	805,955	1,381,883	1,475,618	

REVENUES

25400	931400	6462-	776700	Camping	1,750	-	-		-	-	
			741020	Admissions	23,455	-	141,951	140,000	281,951	287,590	Day Use & Fishing! doubled \$141,951 and took out the \$17,000 projected for Easter that I put in Day Use
			741360	Concessions	28,524	18,000	14,529	14,000	28,529	29,100	Last Calendar Year we made \$31,000
			776700	Camping	45,937	-	816,959	600,000	1,416,959	1,445,299	This matches last FY's total revenue for Recreation Fees
			776710	Day Use	2,531	-	9,663	900	10,563	10,774	Shelter Rentals
			776720	Fishing	-	-	1,380	2,000	3,380	3,448	Fishing Books
			776740	Recreation Fees	1,327,817	1,650,000	2,981	2,000	4,981	5,080	Showers, Dog, & Iron Ranger

