



PROGRAM SUMMARY ~ PLANNING & MAINTENANCE

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)
GENERAL PLANNING	376,118	23,604	(352,514)	512,528	25,919	(486,609)	470,772	25,000	(445,772)	(41,756)	(919)	40,837
TRAILS MAINTENANCE	56,872	-	(56,872)	75,742	-	(75,742)	74,757	-	(74,757)	(985)	-	985
FACILITIES MAINTENANCE	385,998	-	(385,998)	173,085	-	(173,085)	185,825	-	(185,825)	12,740	-	(12,740)
PARK RESIDENCE MAINTENANCE	51,645	66,845	15,200	54,681	62,044	7,363	141,058	62,044	(79,014)	86,377	-	(86,377)
GRAND TOTAL	\$ 870,632	\$ 90,449	\$ (780,183)	\$ 816,035	\$ 87,963	\$ (728,072)	\$ 872,412	\$ 87,044	\$ (785,368)	\$ 56,377	\$ (919)	\$ (57,296)

AREA BUDGET ~ General Planning

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		

REVENUES

25400	931210	771870	Plan Review Fees	14,756	-	-		-		
		771930	Deposit-Based Fees	848	1,000	(81)		(81)		
		777520	Reimbursement For Services		-	10,404	10,596	21,000	25,000	
		777550	Right Of Way Services	8,000	10,000	-		-		
		790600	Contrib Fr Other County Funds		-	5,000		5,000		
									-	
Grand Total REVENUES				23,604	11,000	15,323	10,596	25,919	25,000	

REGIONAL PARKS & OPEN SPACE DISTRICT
BUDGET FY 2019-20

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Planning & Construction

AREA BUDGET ~ Facilities Maintenance

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	931200		510000	Salaries & Benefits	162,535	147,446	86,183	61,263	147,446	167,575	For year 19/20 Clint and maintenance worker 3/4 time at Facilities and 1/4 time at Residences. Salaries will have to be adjusted for transfered worker or new hire. Brett 1/4 time facilities and 3/4 time residences. Brett will also spend approx 150 hrs at Lake Skinner this year for staff training and maintenance. Residences Budget is reflected for approx \$6000 less for Brett's time at Skinner.
			510420	Overtime	3,572		1,046	1,000	2,046		
			510500	Standby Pay	-		-		-		
			510620	Shift Differential	326		274		274		
			520010	Herbicide	-		182		182		
			520015	Irrigation Supplies	3,783		1,178	(1,178)	(0)		Replacement supplies for Mariposa repairs MOVE TO CONF CTR IN REC
			520020	Pest and Insect Control	6,222	6,000	2,240	(2,240)	-		\$220/mo Orkin pest control service plus any unforeseen services / Gopher control is now being provided by Mariposa landscape. MOVE TO CONF CTR IN REC
			520105	Protective Gear	106		88		88		
			520115	Uniforms-Replacement Clothing	424	1,050	644	406	1,050	1,050	\$350 X 3 full time employees annually per Union MOU
			520230	Cellular Phone	1,285	1,392	158	1,342	1,500	1,500	Alan Jack @\$26, Clinton Lopez@\$53, Brett @ \$37 *** why YTD so low
			520240	Communications Equipment	48		-		-		
			520270	County Delivery Services	(35)		-		-		
			520320	Telephone Service	2,088	2,040	904	(904)	-		General HQ phone services MOVE TO CONF CTR IN REC
			520330	Communication Services	1,229	912	181	819	1,000	1,000	Alan , Brett and Clint Ipads *** why YTD so low
			520815	Cleaning and Custodial Supp	-		-		-		
			520820	Janitorial Services	20,038	27,600	6,960	(6,960)	-		MOVE TO CONF CTR IN REC
			520845	Trash	9,431	8,640	3,775	(3,775)	-		\$720 / mo service MOVE TO CONF CTR IN REC
			521420	Maint-Field Equipment	862	500	75	425	500	500	Based on trend usage and coding
			521440	Maint-Kitchen Equipment	288		-		-		
			521500	Maint-Motor Vehicles	6,104	5,000	6,040	2,000	8,040	5,000	Additional repairs for 17-18 year. Vehicle #09-660(Clinton), #08-485(Alan), #03-662(Brett) and HQ vehicles?
			521540	Maint-Office Equipment	103	20,000	-		-		
			521600	Maint-Service Contracts	42,273	74,000	19,105	(19,105)	-		Mariposa contract is roughly 58K with pressure washing, irrigation repair and water management. 20K for WCA services MOVE TO CONF CTR IN REC
			521700	Maint-Alarms	3,247	2,592	1,689	(1,689)	-		Approx \$300 per month MOVE TO CONF CTR IN REC
			521720	Maint-Fire Equipment	299	700	650	(650)	-		Exstinguisher recharging in March MOVE TO CONF CTR IN REC
			521740	Maint-Parts	1,046	5,000	-		-		HVAC repairs and suplies, Light pole repairs MOVE TO CONF CTR IN REC
			521760	Maint-Tires	855	1,000	-		-	1,000	Possible Tire replacement for one truck / vehicle or Inividual replacement for 1 or more truck/vehicles.
			522310	Maint-Building and Improvement	15,770	32,000	4,587	(4,587.36)	-		HVAC, lights, fence repairs, Carraige house MOVE TO CONF CTR IN REC

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2019-20

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Planning & Construction

AREA BUDGET ~ Park Residences Maint.

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		
GENERAL PARK RESIDENCES MAINTENANCE											
25510	931108		510040	Regular Salaries	8,540	63,581	3,238	10,000	13,238	55,858	For year 19/20. Clint and maintenance worker plan to spend time 3/4 Facilities and 1/4 time residences. Maintenance worker salary will need to be adjusted for transfer or new hire. Brett 3/4 time residences 1/4 time facilities. Brett will spend approx 150 hrs at Lake Skinner, to be charged to Lake Skinner. Salaries are less \$6000 to account for this..
			510420	Overtime	-		-		-		
			510620	Shift Differential	4		12		12		
			520020	Pest and Insect Control	58		-	1,500	1,500	3,000	
			521740	Maint-Parts	-		-		-		misc parts
			522310	Maint-Building and Improvement	-	35,500	(4)	25,000	24,996		Continued maintenance for 18/19 year and possibly take care of a couple projects before 18/19 fiscal.
			522320	Maint-Grounds	-	500	-		-		
			526940	Locks/Keys	-	50	14		14		
			526950	Maintenance Tools	-	100	-		-	1,000	misc tools
			537090	Interfnd Exp-Personnel Svcs	521	897	374		374	1,000	
			520230	Cellular Phone	209		79	100	179	200	
			520330	Communication Services	95		35		35		
			527720	Safety-Security Supplies			262		262	500	
							-		-		
							-		-		
							-		-		
<i>Subtotal General Park Residences Maintenance</i>					9,426	100,628	4,011	36,600	40,611	61,558	

SAN TIMOTEO SCHOOLHOUSE RESIDENCE											
25510	931108	0314-	520020	Pest and Insect Control	-		-		-		
			521740	Maint-Parts	134	51	-		-		
			522310	Maint-Building and Improvement	510	1,818	1,869		1,869	8,000	Plan to repalce carpet 19/20 budget.
			522320	Maint-Grounds	-		112		112		
			526940	Locks/Keys	-		-		-		
			526950	Maintenance Tools	-		-		-		
			527720	Safety-Security Supplies	-		-		-		
			542060	Improvements-Building	-		-		-		
			529520	Sewer System	850		-		-		
							-		-		
							-		-		
<i>Subtotal San Timoteo Schoolhouse Residence</i>					1,495	1,869	1,981	-	1,981	8,000	

GILMAN RANCH RESIDENCE											
25510	931108	0519-	522310	Maint-Building and Improvement	812	-	143		143		* No residence at this site.
			522320	Maint-Grounds	1,000	-	368		368		
			522400	Maint-Improve Water	303	-	-		-		

AREA BUDGET ~ Park Residences Maint.

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		
			522410	Maint-Tenant Improvement	18,023	-	-		-		
			526940	Locks/Keys	38	-	-		-		
									-		
									-		
			<i>Subtotal Gilman Ranch Park Residence</i>		20,174	-	511	-	511	-	

MAYFLOWER PARK RESIDENCE

25510	931108	0883-	520020	Pest and Insect Control	-	-	-		-		* Not being used
			521740	Maint-Parts	-	-	-		-		
			522310	Maint-Building and Improvement	-	-	-		-		
			522320	Maint-Grounds	-	-	-		-		
			526940	Locks/Keys	-	-	-		-		
			526950	Maintenance Tools	-	-	-		-		
			527720	Safety-Security Supplies	-	-	-		-		
			542060	Improvements-Building	-	-	-		-		
			526960	Small Tools And Instruments	-	-	-		-		
									-		
									-		
			<i>Subtotal Mayflower Park Residence</i>		-	-	-	-	-	-	

BOGART PARK RESIDENCE

25510	931108	1502-	520020	Pest and Insect Control	-	-	-		-		*NOT BEING USED
			521740	Maint-Parts	-	-	-		-		
			522310	Maint-Building and Improvement	-	-	-		-		
			522320	Maint-Grounds	-	-	-		-		
			526940	Locks/Keys	-	-	-		-		
			526950	Maintenance Tools	-	-	-		-		
			527720	Safety-Security Supplies	-	-	-		-		
			542060	Improvements-Building	-	-	-		-		
			526960	Small Tools And Instruments	-	-	-		-		
									-		
									-		
			<i>Subtotal Bogart Park Residence</i>		-	-	-	-	-	-	

BOWES RANCH RESIDENCE

25510	931108	1503-	520020	Pest and Insect Control	-	-	-		-		*THIS SITE IS NOT UNINHABITABLE. NOT BEING USED.
			521740	Maint-Parts	-	-	-		-		
			522310	Maint-Building and Improvement	-	-	-		-		
			522320	Maint-Grounds	-	-	-		-		
			526940	Locks/Keys	-	-	-		-		
			526950	Maintenance Tools	-	-	-		-		
			527720	Safety-Security Supplies	-	-	-		-		
			542060	Improvements-Building	-	-	-		-		
			526960	Small Tools And Instruments	-	-	-		-		
									-		
									-		

AREA BUDGET ~ Park Residences Maint.

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		
				<i>Subtotal Bowes Ranch Residence</i>	-	-	-	-	-	-	

LAWLOR LODGE & ALPINE CABINS RESIDENCE

25510	931108	2601-	520020	Pest and Insect Control	-	-	-	-	-		
			521740	Maint-Parts	-	51	-	-	-		
			522310	Maint-Building and Improvement	549	1,818	2,434		2,434	7,000	Planning on exterior paint 19/20 budget.
			522320	Maint-Grounds	-	-	-	-	-		
			526940	Locks/Keys	-	-	-	-	-		
			526950	Maintenance Tools	-	-	-	-	-		
			527720	Safety-Security Supplies	-	-	-	-	-		
			542060	Improvements-Building	-	-	-	-	-		
			526960	Small Tools And Instruments	-	-	-	-	-		
				<i>Subtotal Lawlor Lodge and Alpine Cabins Residence</i>	549	1,869	2,434	-	2,434	7,000	

LAKE CAHUILLA RESIDENCE

25510	931108	3501-	520020	Pest and Insect Control	-	-	-	-	-		
			521740	Maint-Parts	-	-	-	-	-		
			522310	Maint-Building and Improvement	-	-	-	-	-	8,000	Plan to replace carpet approx 5 - 6000. 19/20 budget
			522320	Maint-Grounds	-	-	-	-	-		
			526940	Locks/Keys	-	-	-	-	-		
			526950	Maintenance Tools	-	-	-	-	-		
			527720	Safety-Security Supplies	-	-	-	-	-		
			542060	Improvements-Building	-	-	-	-	-		
			526960	Small Tools And Instruments	-	-	-	-	-		
				<i>Subtotal Lake Cahuilla Residence</i>	-	-	-	-	-	8,000	

IDYLLWILD PARK RESIDENCE

25510	931108	2609-	520020	Pest and Insect Control	-	-	-	-	-		
			521740	Maint-Parts	151	51	-	-	-		
			522310	Maint-Building and Improvement	1,473	1,818	278		278	2,000	
			522320	Maint-Grounds	-	-	-	-	-		
			526940	Locks/Keys	11	-	-	-	-		
			526950	Maintenance Tools	-	-	-	-	-		
			527720	Safety-Security Supplies	-	-	-	-	-		
			542060	Improvements-Building	-	-	-	-	-		
			526960	Small Tools And Instruments	-	-	-	-	-		
				<i>Subtotal Lake Cahuilla Residence</i>	1,635	1,869	278	-	278	2,000	

BOX SPRINGS RESIDENCE

25510	931108	4279-	520020	Pest and Insect Control	908	833	646	700	1,346	1,500	
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AREA BUDGET ~ Park Residences Maint.

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		
			521740	Maint-Parts	-	51	-	-	-	
			522310	Maint-Building and Improvement	10,502	6,000	3,496	3,496	20,000	There are two sites considered "Box Springs" upper and lower. Roofing estimates for "upper box springs" came in much higher than initially budgeted for the 18-19 year so we would like to complete this year with surplus of funds if time permits. If not then next year.34 rafter tails are going to need to be replaced as well.
			522320	Maint-Grounds	-	-	-	-	-	
			526940	Locks/Keys	-	-	-	-	-	
			526950	Maintenance Tools	-	-	-	-	-	
			527720	Safety-Security Supplies	-	-	-	-	-	
			542060	Improvements-Building	-	-	-	-	-	
			526960	Small Tools And Instruments	205	-	-	-	-	
				<i>Subtotal Box Springs Residence</i>	11,615	6,884	4,142	700	4,842	21,500

HURKEY CREEK PARK RESIDENCE										
25510	931108	4803-	520020	Pest and Insect Control	-	-	-	-	-	
			521740	Maint-Parts	-	51	-	-	-	
			522310	Maint-Building and Improvement	13	1,818	189	189	15,000	There are two sites at this location. We plan to have the exterior painted on both this year.
			522320	Maint-Grounds	-	-	-	-	-	
			526940	Locks/Keys	283	-	-	-	-	
			526950	Maintenance Tools	-	-	-	-	-	
			527720	Safety-Security Supplies	-	-	-	-	-	
			542060	Improvements-Building	-	-	-	-	-	
			526960	Small Tools And Instruments	-	-	-	-	-	
			526420	Advertising	195	-	-	-	-	
				<i>Subtotal Hurkey Creek Park Residence</i>	491	1,869	189	-	189	15,000

MCCALL PARK RESIDENCE										
25510	931108	4804-	520020	Pest and Insect Control	-	-	-	-	-	*NOT BEING USED
			521740	Maint-Parts	-	-	-	-	-	
			522310	Maint-Building and Improvement	-	-	-	-	-	
			522320	Maint-Grounds	-	-	-	-	-	
			526940	Locks/Keys	-	-	-	-	-	
			526950	Maintenance Tools	-	-	-	-	-	
			527720	Safety-Security Supplies	-	-	-	-	-	
			542060	Improvements-Building	-	-	-	-	-	
			526960	Small Tools And Instruments	-	-	-	-	-	
				<i>Subtotal McCall Park Residence</i>	-	-	-	-	-	-

SANTA ROSA PLATEAU RESIDENCE										
25510	931108	4867-	520020	Pest and Insect Control	834	833	412	-	412	

AREA BUDGET ~ Park Residences Maint.

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		
			521740	Maint-Parts	25	51	-	-		
			522310	Maint-Building and Improvement	1,223	1,818	9	9	10,000	We plan to have the roof redone this year.
			522320	Maint-Grounds	-	-	-	-		
			526940	Locks/Keys	-	-	-	-		
			526950	Maintenance Tools	-	-	-	-		
			527720	Safety-Security Supplies	-	-	-	-		
			542060	Improvements-Building	-	-	-	-		
			526960	Small Tools And Instruments	-	-	-	-		
				<i>Subtotal Santa Rosa Plateau Residence</i>	2,083	2,702	421	-	421	10,000

HIDDEN VALLEY RESIDENCE										
25510	931108	6213-	520020	Pest and Insect Control	-	-	-	-	-	
			521740	Maint-Parts	-	-	-	-	-	
			522310	Maint-Building and Improvement	1,107	1,818	1,819	1,819	2,000	
			522320	Maint-Grounds	-	-	-	-		
			526940	Locks/Keys	-	-	-	-		
			526950	Maintenance Tools	-	-	-	-		
			527720	Safety-Security Supplies	-	-	-	-		
			542060	Improvements-Building	-	-	-	-		
			526960	Small Tools And Instruments	-	-	-	-		
				<i>Subtotal Hidden Valley Residence</i>	1,107	1,818	1,819	-	1,819	2,000

JENSEN RANCH RESIDENCE										
25510	931108	6458-	520020	Pest and Insect Control	-	-	-	-	-	
			521740	Maint-Parts	-	-	-	-	-	
			522310	Maint-Building and Improvement	517	1,818	335	335	2,000	
			522320	Maint-Grounds	-	-	-	-		
			526940	Locks/Keys	-	-	-	-		
			526950	Maintenance Tools	-	-	-	-		
			527720	Safety-Security Supplies	-	-	-	-		
			542060	Improvements-Building	-	-	-	-		
			526960	Small Tools And Instruments	-	-	-	-		
				<i>Subtotal Jensen Ranch Residence</i>	517	1,818	335	-	335	2,000

RANCHO JURUPA PARK RESIDENCE										
25510	931108	6462-	520020	Pest and Insect Control	648	833	224	224		
			521740	Maint-Parts	7	51	-	-		
			522310	Maint-Building and Improvement	1,273	1,818	36	36	2,000	
			522320	Maint-Grounds	-	-	-	-		
			526940	Locks/Keys	-	-	-	-		

AREA BUDGET ~ Park Residences Maint.

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	-	-	-		-		
			527720	Safety-Security Supplies	-	-	-		-		
			542060	Improvements-Building	-	-	-		-		
			526960	Small Tools And Instruments	-	-	-		-		
									-		
									-		
<i>Subtotal Rancho Jurupa Park Residence</i>					1,928	2,702	260	-	260	2,000	

KABIAN PARK RESIDENCE											
25510	931108	7703-	520020	Pest and Insect Control	-	-	-		-		
			521740	Maint-Parts	-	51	-		-		
			522310	Maint-Building and Improvement	365	1,818	-	1,000	1,000	2,000	Plan to repalce water heater by end of 18/19 fiscal
			522320	Maint-Grounds	-	-	-		-		
			526940	Locks/Keys	-	-	-		-		
			526950	Maintenance Tools	-	-	-		-		
			527720	Safety-Security Supplies	-	-	-		-		
			542060	Improvements-Building	-	-	-		-		
			526960	Small Tools And Instruments	-	-	-		-		
			529520	Sewer System	260	-	-		-		
									-		
<i>Subtotal Kabian Park Residence</i>					625	1,869	-	1,000	1,000	2,000	

SHIPLEY RESERVE RESIDENCE											
25510	931108	8704-	520020	Pest and Insect Control	-	-	-		-		*NOT BEING USED
			521740	Maint-Parts	-	-	-		-		
			522310	Maint-Building and Improvement	-	-	-		-		
			522320	Maint-Grounds	-	-	-		-		
			526940	Locks/Keys	-	-	-		-		
			526950	Maintenance Tools	-	-	-		-		
			527720	Safety-Security Supplies	-	-	-		-		
			542060	Improvements-Building	-	-	-		-		
			526960	Small Tools And Instruments	-	-	-		-		
					-	-	-		-		
<i>Subtotal Shipley Reserve Residence</i>					-	-	-	-	-	-	

Grand Total EXPENDITURES

51,645	125,899	16,381	38,300	54,681	141,058
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REVENUES

25510	931108		740020	Interest-Invested Funds	4,258	2,500	2,422	2,578	5,000	5,000	
		0314-	741000	Rents	6,000	6,000	2,889	3,111	6,000	6,000	
		0519-	741000	Rents	-	-	-	-	-	-	
		2601-	741000	Rents	-	-	1,210	1,210	2,419	2,419	
		2609-	741000	Rents	2,088	3,000	2,175	825	3,000	3,000	
		3501-	741000	Rents	4,200	3,800	2,100	1,700	3,800	3,800	
		4279-	741000	Rents	10,200	9,200	5,100	4,100	9,200	9,200	

