



**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2017-18**

**PROGRAM SUMMARY ~ REGIONAL PARKS**

AREA	FY16-17 ACTUAL			FY17-18 PROJECTED			FY18-19 RECOMMENDED			Change in Budget		
	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)
<a href="#">REGPARKS GENERAL ADMIN</a>	571,101	161,639	(409,462)	340,933	163,500	(177,433)	366,456	163,750	(202,706)	25,523	250	(25,273)
<a href="#">BOGART PARK</a>	134,280	54,693	(79,587)	118,523	53,000	(65,524)	180,098	54,000	(126,098)	61,575	1,000	(60,574)
<a href="#">GOPHER HOLE</a>	92,964	110,449	17,485	688	-	(688)	-	-	-	(688)	-	688
<a href="#">HURKEY CREEK</a>	338,849	302,983	(35,866)	345,664	326,277	(19,388)	367,339	350,000	(17,339)	21,675	23,723	2,049
<a href="#">IDYLLWILD PARK</a>	192,143	239,905	47,762	180,158	315,000	134,842	203,379	325,000	121,621	23,221	10,000	(13,221)
<a href="#">KABIAN PARK</a>	17,074	-	(17,074)	25,701	-	(25,701)	22,577	-	(22,577)	(3,123)	-	3,123
<a href="#">LAKE CAHUILLA</a>	615,905	666,760	50,855	661,124	615,410	(45,714)	673,806	625,000	(48,806)	12,682	9,590	(3,092)
<a href="#">LAKE SKINNER</a>	1,283,448	1,641,978	358,530	1,322,044	1,752,700	430,656	1,406,086	1,860,000	453,914	84,043	107,300	23,258
<a href="#">LAWLOR LODGE &amp; ALPINE CABINS</a>	67,477	48,974	(18,503)	43,822	50,000	6,178	41,198	50,000	8,802	(2,624)	-	2,624
<a href="#">MAYFLOWER PARK</a>	350,974	204,821	(146,153)	323,123	227,078	(96,045)	361,954	240,000	(121,954)	38,831	12,922	(25,909)
<a href="#">MCCALL PARK</a>	70,896	-	(70,896)	74,208	2,500	(71,708)	68,183	6,000	(62,183)	(6,025)	3,500	9,525
<a href="#">RANCHO JURUPA PARK</a>	1,225,296	1,415,300	190,004	1,217,271	1,611,920	394,649	1,304,462	1,669,352	364,890	87,191	57,432	(29,759)
<b>GRAND TOTAL</b>	<b>\$ 4,960,408</b>	<b>\$ 4,847,503</b>	<b>\$ (112,905)</b>	<b>\$ 4,653,259</b>	<b>\$ 5,117,384</b>	<b>\$ 464,125</b>	<b>\$ 4,995,538</b>	<b>\$ 5,343,102</b>	<b>\$ 347,564</b>	<b>\$ 342,280</b>	<b>\$ 225,718</b>	<b>\$ (116,562)</b>

PROGRAM: Regional Parks

**AREA BUDGET ~ Regional Parks General Administration**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400		510000	Salaries and Employee Benefits	492,056	303,290	154,665	148,625	303,290	330,763	USE PAYROLL WORKSHEET TO COMPLETE
			510420	Overtime	8,663	5,000	249	2,251	2,500	2,500	
			510440	Annual Leave Buydown	8,500	-	2,935	3,065	6,000	6,000	
			510620	Shift Differential	89	-	1	-	1	-	
			520115	Uniforms-Replacement Clothing	81	-	-	-	-	700	Vicki, Dayna Uniforms
			520220	County Radio 700 MHz System	0	-	4,137	(4,137)	(0)	-	PSEC radio charges \$196.99 each distributed to individual sites
			520230	Cellular Phone	1,649	1,056	287	958	1,245	1,250	
			520240	Communications Equipment	81	-	-	-	-	-	
			520320	Telephone Service	9	-	1	191.36	192	200	
			520330	Communication Services	742	588	158	299	456	460	
			520800	Household Expense	(89)	-	-	-	-	-	
			520825	Kitchen And Dining Supplies	148	-	-	-	-	-	
			521420	Maint-Field Equipment	255	-	-	-	-	-	
			521500	Maint-Motor Vehicles	4,015	1,800	930	870	1,800	2,550	08-456 services \$1750, \$800 for new tires
			521740	Maint-Parts	(42)	-	-	-	-	-	
			522310	Maint-Building and Improvement	(1,199)	-	406	-	406	-	FY17-18: Storage Bins
			522320	Maint-Grounds	(687)	-	-	-	-	-	
			522340	Maint-Rec Facilities	481	-	-	-	-	-	
			523100	Memberships	1,730	1,750	-	-	-	-	
			523290	Bank Charges	24	50	13	12	25	25	
			523340	Late Interest Charge	404	-	-	-	-	-	
			523620	Books/Publications	972	-	108	-	108	108	FY17-18: Annual DropBox renewal FY16-17: Reality-Based Leadership books
			523640	Computer Equip-Non Fixed Asset	-	-	377	-	377	-	FY17-18: Stand-up desk
			523680	Office Equip Non Fixed Assets	(47)	-	-	-	-	-	
			523700	Office Supplies	(403)	300	394	106	500	500	
			523760	Postage-Mailing	127	-	15	414.58	430	400	\$95/qtr mail stop charges
			523800	Printing/Binding	576	200	587	888	1,475	1,500	Fishing Books and Business Cards
			524840	Fingerprinting Services	42	-	-	-	-	-	
			526910	Field Equipment-Non Assets	(628)	-	-	-	-	-	
			526940	Locks/Keys	(40)	-	-	-	-	-	
			526960	Small Tools And Instruments	166	-	-	-	-	-	
			527680	Public Signs	(110)	-	-	-	-	-	
			527720	Safety-Security Supplies	(699)	-	-	-	-	-	
			527840	Training-Education/Tuition	776	-	54	-	54	-	
			527860	Training-Materials	1,620	-	-	-	-	-	
			527960	Park & Recreation	-	-	3,690	(3,690)	-	-	Fish stock - should be coded to the appropriate park
			528140	Conference/Registration Fees	1,769	425	530	-	530	-	CPRS, Loree Broderick conference
			528900	Air Transportation	196	-	662	-	662	-	NRPA
			528920	Car Pool Expense	21,907	78,500	3,278	3,222	6,500	6,500	
			528960	Lodging	1,960	1,300	1,413	-	1,413	-	NRPA, Leadership conference
			528980	Meals	81	250	237	-	237	-	NRPA
			529000	Miscellaneous Travel Expense	54	-	65	-	65	-	NRPA
			529040	Private Mileage Reimbursement	1,517	700	751	249	1,000	1,000	
			529060	Public Service Transportation	26	-	-	-	-	-	
			529120	Transportation	-	-	100	-	100	-	NRPA
			535220	Taxes and Assessments	18,788	25,295	384	6,616	7,000	7,000	State Lands Commission annual revenue commission
			536760	Interfnd Exp-Audit & Acctg Fee	4,816	5,707	2,366	2,199	4,566	5,000	Payroll fees for all Parks staff
			537020	Interfnd Exp-Legal Services	481	560	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	246	-	-	-	-	-	
			546160	Equipment-Other	-	37,500	-	-	-	-	
<b>Grand Total EXPENDITURES</b>					<b>571,101</b>	<b>464,272</b>	<b>178,794</b>	<b>162,139</b>	<b>340,933</b>	<b>366,456</b>	

**AREA BUDGET ~ Regional Parks General Administration**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		

**REVENUES**

25400	931400		776740	Recreation Fees	2,933	-	1,094	1,906	3,000	3,000			
			781120	Rebates & Refunds	12	-	-	-	-	-	-		
		0319-	741360	Concessions	23,178	16,500	7,601	12,399	20,000	20,000	20,000	Prado Park	
		0876-	741360	Concessions	44,178	50,000	21,669	28,331	50,000	50,000	50,000	The Cove RV Resort	
		0878-	741360	Concessions	81,090	70,000	33,793	46,207	80,000	80,000	80,000	McIntyre Campground	
		1732-	741360	Concessions	10,250	10,500	10,500	-	10,500	10,750	10,750	Flyway Association	
										-	-	-	
										-	-	-	
										-	-	-	
										-	-	-	
<b>Grand Total REVENUES</b>					<b>161,639</b>	<b>147,000</b>	<b>74,657</b>	<b>88,843</b>	<b>163,500</b>	<b>163,750</b>			

**REGIONAL PARKS & OPEN SPACE DISTRICT**

BUDGET FY 2018-19

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

**AREA BUDGET ~ Bogart Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	1502-	510000	Salaries & Benefits	66,213	66,728	28,241	38,487	66,728	127,600	Leonard and Vacant Ranger
			510420	Overtime	1,083	-	177		177		
			510620	Shift Differential	9	-	1		1		
			520010	Herbicide	-	500	-	500	500	500	
			520020	Pest and Insect Control	300	-	1,670	2,229.99	3,900	3,900	Gopher svc is \$300 per month + 2 bee removals at \$150 each
			520105	Protective Gear	451	-	-	-	-	400	Need more safety equipment
			520115	Uniforms-Replacement Clothing	17	398	29	369	398	1,500	2 employees @ 350 + 2 volunteers at \$20 each new Ranger uniforms will be more than \$350
			520220	County Radio Systems	205	-	-	-	-	-	
			520230	Cellular Phone	841	641	161	864	1,025	1,944	FY17/18 currently only have 1 cell phone at \$54 a month, adding 2 cell phones (1 for the kiosk and 1 for the new Ranger) FY 18/19 3 cell phones at \$54 a month per phone
			520320	Telephone Service	834	810	522	233.97	756	756	Average bill is \$63 a month
			520330	Communication Services	1,504	1,912	693	1,347.27	2,040	2,496	FY17/18 Internet bill averages \$132 a month plus 1 ipad at \$38 a month (possibly adding an Ipad for the new ranger
			520800	Household Expense	1,359	2,000	495	500	995	1,000	
			520815	Cleaning and Custodial Supp	13	-	-	-	-	-	
			520845	Trash	6,125	6,943	3,230	3,621.76	6,852	6,552	Average bill is \$521 a month + 2 rollovers for Easter weekend
			521420	Maint-Field Equipment	8,157	2,000	1,397	603	2,000	2,000	
			521500	Maint-Motor Vehicles	89	2,500	2,224	1,500	3,724	1,500	FY17/18 truck given to BGT from RJU needed unexpected repairs
			521600	Maint-Service Contracts	5,335	2,800	1,980	820	2,800	2,800	Needing tree removal services, Requesting Calfire to help with the dead tree removal
			521720	Maint-Fire Equipment	246	361	-	300	300	300	Historically BGT has been paying for GLMs fire extinguisher svc because Leonard picks them up the service them. GLM needs to be charged for their fire extinguishers
			521740	Maint-Parts	-	-	290	(290)	(0)	-	Recode to Public Signs
			521760	Maint-Tires	570	1,500	-	-	-	1,500	Moving the \$1500 budget to Maint-Motor Vehicles
			522310	Maint-Building and Improvement	9,896	2,500	650	1,500	2,150	1,000	FY17/18 floor for the kiosk and roofing material for the shade structures
			522320	Maint-Grounds	5,861	4,250	514	1,500	2,014	3,000	Fy17/18 fertilize and aerate
			522340	Maint-Rec Facilities	-	2,000	-	1,600	1,600	1,600	Playground wood chips
			522350	Maint-Vandalism	269	-	-	-	-	-	
			522400	Maint-Improve Water	299	-	-	-	-	-	
			523220	Licenses And Permits	250	200	200	-	200	200	EPA permit
			523290	Bank Charges	555	300	335	300	635	600	Accepting credit cards now
			523340	Late Charge	4	-	-	-	-	-	
			523680	Office Equip Non Fixed Assets	47	-	-	-	-	-	
			523700	Office Supplies	420	300	168	50	218	200	
			523800	Printing/Binding	-	1,000	-	1,000	1,000	500	Need brochures
			526530	Rent-Lease Copiers	-	-	387	387	774	-	Rented a backhoe
			526940	Locks/Keys	793	200	57	20	77	50	FY17/18 new ranger's keys
			526960	Small Tools And Instruments	1,524	1,000	640	-	640	500	
			527100	Fuel	259	500	-	2,444	2,444	2,400	Average fuel bill is \$150 a month, Adding fuel cost due to the new Ranger coming on
			527140	Welding Supplies	177	-	-	-	-	150	
			527660	Operational Marketing	222	1,000	-	50	50	100	
			527680	Public Signs	77	1,000	210	290	500	1,000	Recoding miscoded items from Maint-parts to this account FY18/19 Needing a new entry sign
			527700	Recreation Supplies	1,615	15,000	-	-	-	-	Cancelled the automated fee machine
			527720	Safety-Security Supplies	54	900	-	-	-	-	
			528920	Car Pool Expense	4,050	4,000	2,565	(1,344)	1,221	1,620	\$135/mo truck fuel
			529500	Electricity	8,439	6,500	3,987	2,612.57	6,600	6,600	Average bill is \$550 a month
			529520	Sewer System	2,352	3,500	560	1,970	2,530	2,530	Portable svc is \$140 a month + 1 rental for \$350 + septic puping at \$500
			529550	Water	2,246	3,500	1,966	1,334.05	3,300	3,300	Average bills at \$550 a month
			537080	Interfnd Exp-Miscellaneous	1,509	-	-	100	100	-	New Ranger classes

**AREA BUDGET ~ Bogart Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18		GRAND TOTAL	BUDGET FY18-19	DESCRIPTION
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			
			537090	Interfnd Exp-Personnel Svcs	10	-	-	277	277	-	New Ranger physical
			Asset						-		WISHLIST New gator to replace the GEM 3 Host and not enough transportation \$9000
									-		
									-		
<b>Grand Total EXPENDITURES</b>					<b>134,280</b>	<b>136,743</b>	53,346	65,177	<b>118,523</b>	<b>180,098</b>	

**REVENUES**

25400	931400	1502-	776740	Recreation Fees	53,124	50,000	20,561	32,439	53,000	54,000	
			780220	Sale Of Surplus Property	1,569	-	-		-		
									-		
									-		
<b>Grand Total REVENUES</b>					<b>54,693</b>	<b>50,000</b>	20,561	32,439	<b>53,000</b>	<b>54,000</b>	

REGIONAL PARKS & OPEN SPACE DISTRICT

BUDGET FY 2018-19

RETURN TO PROGRAM SUMMARY

PROGRAM: Regional Parks

AREA BUDGET ~ Gopher Hole

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL		
25400	931181		510040	Regular Salaries	33,259	-	-	-	-	DISCONTINUED OPERATIONS
			510420	Overtime	255	-	-	-	-	
			510620	Shift Differential	38	-	-	-	-	
			520020	Pest and Insect Control	819	-	279	-	279	
			520115	Uniforms-Replacement Clothing	(742)	-	-	-	-	
			520230	Cellular Phone	345	-	-	-	-	
			520260	Computer Lines	612	-	-	-	-	
			520320	Telephone Service	1,297	-	120	-	120	
			520330	Communication Services	120	-	60	-	60	
			520800	Household Expense	15	-	-	-	-	
			520820	Janitorial Services	525	-	-	-	-	
			521700	Maint-Alarms	450	-	225	-	225	
			521740	Maint-Parts	200	-	-	-	-	
			523260	Sales and Use Tax	4,570	-	-	-	-	
			523290	Bank Charges	2,359	-	-	-	-	
			523680	Office Equip Non Fixed Assets	341	-	-	-	-	
			523700	Office Supplies	204	-	-	-	-	
			523760	Postage-Mailing	-	-	4	-	4	
			526510	Rent-Lease Cable TV	105	-	-	-	-	
			527700	Recreation Supplies	116	-	-	-	-	
			527720	Safety-Security Supplies	890	-	-	-	-	
			528020	Inventory-Stores	45,881	-	-	-	-	
			536760	Interfnd Exp-Audit & Acctg Fee	88	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	1,219	-	-	-	-	
			<b>Grand Total EXPENDITURES</b>		<b>92,964</b>	-	<b>688</b>	-	<b>688</b>	-

REVENUES

25400	931181		776760	Reservation-Fees	16	-	-	-	-	DISCONTINUED OPERATIONS
			778200	Interfnd -Miscellaneous	250	-	-	-	-	DISCONTINUED OPERATIONS
			781120	Rebates & Refunds	3,415	-	-	-	-	DISCONTINUED OPERATIONS
			781360	Other Misc Revenue	106,767	-	-	-	-	DISCONTINUED OPERATIONS
			<b>Grand Total REVENUES</b>		<b>110,449</b>	-	-	-	-	-

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Regional Parks

**AREA BUDGET ~ Hurkey Creek Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	4803-	510000	Salaries & Benefits	227,563	244,696	95,528	149,168	244,696	265,170	USE PAYROLL WORKSHEET TO COMPLETE
			510420	Overtime	2,801	2,000	1,370	630	2,000	2,000	
			510620	Shift Differential	1,759	-	831	831	1,662	1,662	
			520020	Pest and Insect Control	227	200	-	200	200	200	Rodent trapping
			520025	Water Bacterial Testing	530	600	105	435	540	540	1 Quarterly water sample @ \$40, per enviro health the guidelines for water samples need to go up per the number of attendance. 2 testings per month for 5 months @ \$50 a piece
			520115	Uniforms-Replacement Clothing	841	1,400	495	904.67	1,400	1,400	4 Employees @ 350 each
			520220	County Radio Systems	2,466	2,364	788	1,576	2,364	2,364	Bill is 196.99 per month
			520230	Cellular Phone	1,936	1,100	184	1,816	2,000	2,000	
			520240	Communications Equipment	164	-	83	-	83	-	
			520320	Telephone Service	770	725	383	379.32	762	762	Average bill is \$63.50 per month (including the phone and fax line)
			520330	Communication Services	1,368	1,400	228	684.18	912	912	2 data services (iPad & mifi) per monthly at \$38.01 per line
			520800	Household Expense	1,895	2,000	1,427	1,000	2,427	3,000	Upgrade the toilet paper and soap dispensers to cutback on costs in the future. Planning of upgrading the toilet paper dispensers to cutback on future costs
			520815	Cleaning and Custodial Supp	161	-	-	-	-	-	
			520845	Trash	38,020	36,000	19,444	16,281	35,725	36,000	Changed the dumpster pick up from NOV-FEB from 16 to 3
			521420	Maint-Field Equipment	1,100	1,000	1,443	54	1,497	1,000	FY17/18 Repaired golfcarts for use
			521500	Maint-Motor Vehicles	2,929	1,000	1,535	2,059	3,594	1,000	FY17/18 fuel pump went out in the dump truck
			521720	Maint-Fire Equipment	561	-	-	561	561	561	Annual service
			521740	Maint-Parts	3,609	3,000	1,204	(1,204)	(0)	-	Recode to different accounts
			522310	Maint-Building and Improvement	2,227	3,000	621	343	964	3,000	FY17/18 pulled money from this budget to over other areas (ie new iron ranger)
			522320	Maint-Grounds	2,013	2,800	220	-	220	2,800	
			522340	Maint-Rec Facilities	4,682	2,000	1,788	-	1,788	3,400	FY 18/19 need 40cy of wood chips rather than 20cy
			522400	Maint-Improve Water	15	700	506	194	700	700	
			523220	Licenses And Permits	200	500	260	160	420	260	EPA permit \$200 and Snow's applicators license
			523290	Bank Charges	6,297	6,000	2,949	3,051	6,000	6,000	
			523340	Late Charge	5	-	9	-	9	10	
			523700	Office Supplies	1,518	1,000	2,496	500	2,996	1,500	Items were miscoded from Staples advantage, some items were household supplies instead of office supplies.
			523800	Printing/Binding	-	600	-	600	600	600	FY17/18 New brochures
			524840	Fingerprinting Services	-	100	94	-	94	50	
			525060	Medical Examinations-Physicals	-	-	53	-	53	-	
			526940	Locks/Keys	14	-	-	-	-	-	
			526960	Small Tools And Instruments	269	600	-	278	278	600	FY17/18 recode \$278 from maint-parts, new batteries for drill sets
			527100	Fuel	57	-	-	-	-	-	
			527660	Operational Marketing	678	-	-	-	-	-	
			527680	Public Signs	-	500	41	1,281	1,322	500	FY17/18 New Iron Ranger and snow play signs FY18/19 Update the signage for fee increases
			527720	Safety-Security Supplies	333	-	1,044	-	1,044	-	FY17/18 New safe
			527840	Training-Education/Tuition	1,530	1,000	348	200	548	200	FY17/18 Miller's T1 cert FY18/19 Miller's D1 Cert
			528020	Inventory-Stores	-	600	-	525	525	600	Wood wrap
			528140	Conference/Registration Fees	185	-	-	-	-	-	
			528920	Car Pool Expense	6,478	6,000	2,320	3,357.65	5,678	5,568	FY17/18Fuel averages about \$464 a month+ \$110 for vehicle smogs
			529040	Private Mileage Reimbursement	292	200	258	-	258	200	
			529500	Electricity	13,085	9,828	4,732	6,680.23	11,412	13,000	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	6,962	4,000	1,155	2,800	3,955	4,000	Average bimonthly bill is \$600 plus one fill of \$1,600
			529520	Sewer System	1,992	5,000	5,516	-	5,516	5,000	FY17/18 annual pumping svc is \$5000, had to do a second pumping
			537080	Interfnd Exp-Miscellaneous	1,316	750	820	30	850	770	COR learning class + \$770 Enviromental Health Permit + \$30 per procurement card per person (3 people)

**AREA BUDGET ~ Hurkey Creek Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
			537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	10	
									-		
									-		
									-		
<b>Grand Total EXPENDITURES</b>					<b>338,849</b>	<b>342,663</b>	<b>150,290</b>	<b>195,375</b>	<b>345,664</b>	<b>367,339</b>	

**REVENUES**

25400	931400	4803-	776740	Recreation Fees	302,983	326,000	183,183	142,817	326,000	350,000	
			781480	Program Revenue			277		277		
									-		
									-		
<b>Grand Total REVENUES</b>					<b>302,983</b>	<b>326,000</b>	<b>183,460</b>	<b>142,817</b>	<b>326,277</b>	<b>350,000</b>	



**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

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**AREA BUDGET ~ Idyllwild Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	2609-	510000	Salaries & Benefits	106,854	108,011	45,522	62,489	108,011	132,156	USE PAYROLL WORKSHEET TO COMPLETE
			510420	Overtime	2,266	1,000	341	659	1,000	1,000	
			510620	Shift Differential	538	-	446	446	892	892	
			520020	Pest and Insect Control	129	-	-	-	-	-	
			520105	Protective Gear	176	-	170	15	185	150	
			520115	Uniforms-Replacement Clothing	495	700	43	657	700	700	2 employees at \$350 each
			520220	County Radio Systems	2,466	2,364	788	1,575.92	2,364	2,364	Bill is 196.99 per month
			520230	Cellular Phone	63	500	61	433.98	495	576	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	768	1,250	643	437.05	1,080	768	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	1,932	2,000	486	1,457.73	1,944	1,944	Average bill is \$161.97
			520800	Household Expense	1,839	2,000	722	1,278	2,000	2,000	
			520815	Cleaning and Custodial Supp	320	-	-	-	-	-	
			520845	Trash	15,392	19,000	8,750	6,000	14,749	14,749	Bill in the busy season is \$1,458.30 for 10 months and \$166.47 for 2 months
			521420	Maint-Field Equipment	1,571	1,200	1,327	124	1,451	2,600	FY17/18 Tractor needs service FOLLOWUP
			521500	Maint-Motor Vehicles	1,410	700	1,363	-	1,363	350	FY18/19 replacing 99-398 with a new truck
			521540	Maint-Office Equipment	42	-	-	100	100	-	FY17/18 Added a second work station in the office
			521600	Maint-Service Contracts	4,095	-	-	-	-	4,000	FY18/19 tree trimming \$400 per day for 10 days
			521720	Maint-Fire Equipment	184	150	-	150	150	150	
			521740	Maint-Parts	8,362	1,500	1,770	-	1,770	-	Items being recoded to other accounts
			521760	Maint-Tires	8	-	-	-	-	-	
			522310	Maint-Building and Improvement	2,352	3,000	636	872	1,508	3,000	FY 18/19Tile, paper towel holders, paint
			522320	Maint-Grounds	849	3,000	142	1,456	1,598	1,000	
			522340	Maint-Rec Facilities	1,832	-	-	-	-	-	
			522350	Maint-Vandalism	36	-	-	-	-	-	
			522390	Maint-Improve Sewer	-	3,500	37	3,200	3,237	-	FY17/18 Sewer line jettted out and cleaned out (recommended every 2 years)
			523220	Licenses And Permits	-	750	-	-	-	-	Enviromental Health Permit, moved to 537080
			523290	Bank Charges	5,142	4,030	2,745	1,285	4,030	4,500	
			523340	Late Charge	10	-	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	-	900	-	-	-	-	
			523700	Office Supplies	2,236	900	1,437	500	1,937	1,500	
			524840	Fingerprinting Services	-	100	18	54	72	75	FY17/18 3 camphosts
			525060	Medical Examinations-Physicals	-	200	-	-	-	-	
			526940	Locks/Keys	50	-	83	-	83	-	
			526950	Maintenance Tools	134	-	-	-	-	-	
			526960	Small Tools And Instruments	227	500	136	364	500	500	
			527100	Fuel	24	-	22	(22)	(0)	-	Item miscoded, move to maint-field equipment
			527160	Shop Supplies	224	-	-	-	-	-	
			527680	Public Signs	209	-	923	536	1,459	1,500	FY 17/18 iron ranger and snow play sign Fy 18/19 New fee entry signs
			527720	Safety-Security Supplies	64	-	1,044	-	1,044	-	FY17/18 New safe
			527840	Training-Education/Tuition	162	-	-	-	-	-	
			528020	Inventory-Stores	188	-	-	400	400	400	Fy17/18 Wood wrap for firewood
			528080	Labor	51	-	-	-	-	-	
			528920	Car Pool Expense	3,186	2,300	1,557	62.82	1,620	1,620	\$135 per month for gas
			529040	Private Mileage Reimbursement	141	-	-	-	-	-	
			529500	Electricity	4,895	4,500	1,569	2,631.13	4,200	4,200	Average bill is \$350 per month
			529510	Heating Fuel	3,126	4,000	3,029	971	4,000	4,000	
			529520	Sewer System	5,164	6,885	2,295	4,590	6,885	6,885	\$73.75 per month
			529550	Water	12,438	12,000	3,531	5,000	8,531	9,000	Average bill from FY16/17 Jan-Jun \$550

**AREA BUDGET ~ Idyllwild Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
			537080	Interfnd Exp-Miscellaneous	471	-	-	770	770	770	Enviromental Health Permit moved from 523220
			537090	Interfnd Exp-Personnel Svcs	20	-	-	30	30	30	
<b>Grand Total EXPENDITURES</b>					<b>192,143</b>	<b>186,940</b>	81,634	98,524	<b>180,158</b>	<b>203,379</b>	

**REVENUES**

25400	931400	2609-	776740	Recreation Fees	239,905	242,000	164,639	150,361	315,000	325,000	
									-		
									-		
									-		
<b>Grand Total REVENUES</b>					<b>239,905</b>	<b>242,000</b>	164,639	150,361	<b>315,000</b>	<b>325,000</b>	



**REGIONAL PARKS & OPEN SPACE DISTRICT**

BUDGET FY 2018-19

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PROGRAM: Regional Parks

**AREA BUDGET ~ Lake Cahuilla**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	3501-	510000	Salaries & Benefits	245,582	316,433	122,420	194,013	316,433	292,008	USE PAYROLL WORKSHEET TO COMPLETE
			510320	Temporary Salaries	20,537	-	7,275	22,725	30,000	31,619	Lifeguards
			510200	Payoff Permanent-Seasonal	303	-	-	-	-	-	
			510420	Overtime	2,553	3,000	843	-	843	-	
			510620	Shift Differential	1,619	-	835	-	835	-	
			520010	Herbicide	277	1,200	102	1,098	1,200	1,200	A Dixon or staff have purchased it with their own money in the past
			520020	Pest and Insect Control	5,792	3,600	1,418	2,182	3,600	3,600	
			520105	Protective Gear	30	-	-	-	-	100	Items coded to safety
			520115	Uniforms-Replacement Clothing	260	1,876	705	1,171	1,876	2,100	4 FT employess @\$350 per + 4 lifeguards @100 per + 17 volunteers \$300
			520220	County Radio Systems	205	-	-	-	-	-	
			520230	Cellular Phone	1,461	1,260	536	724	1,260	1,512	Average bill is \$126 a month
			520240	Communications Equipment	75	-	-	-	-	-	
			520320	Telephone Service	3,428	2,664	945	975.20	1,920	1,920	Average bill is \$160 a month
			520330	Communication Services	4,825	4,428	2,279	1,902.95	4,182	4,872	Internet lines average about \$316 per month + 1 ipad at \$60 per month + \$360 for POS wifi
			520800	Household Expense	4,330	5,000	1,065	3,935	5,000	5,000	
			520845	Trash	11,186	11,200	5,294	5,801.84	11,096	11,096	bill is \$883 per month + \$500 for roll off in april
			521420	Maint-Field Equipment	4,930	2,500	68	2,932	3,000	2,000	Recode \$215 from Maint of Parts, + add \$785 from Maint-Parts Transferred staff is a mechanic that is fixing their equipment FY18/19 \$2000 from previous year
			521500	Maint-Motor Vehicles	1,744	3,500	2,207	1,293	3,500	2,000	Maintenace for 2 vehicles
			521600	Maint-Service Contracts	31,971	35,900	19,875	13,975	33,850	32,555	FY17/18 14 weeks of mowing at \$600 per week = \$8,400, \$5,575 for WCA, FY18/19 Mowing Contract \$2700/Mth April - Aug, \$1,350/Mth for March & Sept =\$16,200 + Trinity Electric year 3 of 4 \$4,300 +WCA \$12,055
			521720	Maint-Fire Equipment	478	500	380	120	500	500	
			521740	Maint-Parts	3,309	2,000	215	(215)	0	-	Miscoded move to maint of field equipement, move \$785 to maint of field equipment, move \$200 to maint of ground
			522310	Maint-Building and Improvement	11,714	2,500	4,550	-	4,550	9,500	Move \$2050 from maint svc contracts FY18/19 Original budget of \$2500+Add \$1000 from Maint-parts=\$3500 APPROVED WISHLIST: Replace shop rollup doors \$6,000
			521340	Maint-Grounds	6,818	10,000	1,956	9,044	11,000	38,855	FY17/18 Add \$1000 from maint-parts FY 18/19 APPROVED WISHLIST: Tree Trimming for Date Palms, Fan Palms, Mesquite Trees, Day Use 1 and 2 Areas \$30,855
			522340	Maint-Rec Facilities	10,054	10,000	1,036	8,964	10,000	15,000	APPROVED WISHLIST: Pool Paint \$5K, Railroad ties RV Campground \$3K
			523100	Memberships	-	400	-	-	-	400	Admin is covering the cost
			523220	Licenses And Permits	215	200	200	-	200	200	EPA license
			523270	Special Events	974	-	-	-	-	-	
			523290	Bank Charges	9,341	8,000	3,085	4,915	8,000	8,000	
			523340	Late Charge	15	-	27	-	27	50	
			523660	Computer Supplies	22	-	-	-	-	-	
			523700	Office Supplies	2,477	1,500	472	1,028	1,500	1,500	
			523800	Printing/Binding	1,263	1,000	130	870	1,000	1,000	Fishing books and brochures
			524840	Fingerprinting Services	59	100	-	100	100	100	
			525060	Medical Examinations-Physicals	724	-	23	92	115	92	Fy17/18 4 lifeguards @ \$23 each FY18/19 4 lifeguards @ \$23
			525080	Temp Assist Pool Svcs	13,000	2,500	-	10,400	10,400	10,400	FY17/18 4 TAP @ \$2,600 per FY18/19 4 TAP @ \$2,600
			526530	Rent-Lease Copiers	780	1,000	-	1,000	1,000	1,000	
			526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	
			526940	Locks/Keys	137	-	-	-	-	100	Safe Services
			526960	Small Tools And Instruments	1,784	2,500	479	2,021	2,500	2,000	
			527100	Fuel	76	500	-	500	500	500	Add \$317.40 from Carpool expense that was miscodedDiesel fuel
			527140	Welding Supplies	-	400	-	400	400	400	
			527160	Shop Supplies	375	-	-	-	-	-	
			527630	Chemicals	24,872	21,000	8,763	12,237	21,000	21,000	FY18/19 an anticipation of 3% increase in chemicals
			523660	Operational Marketing	423	1,000	-	1,000	1,000	1,000	

**AREA BUDGET ~ Lake Cahuilla**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
			527680	Public Signs	840	1,000	266	734	1,000	500	
			527700	Recreation Supplies	490	-	-	-	-	-	
			527720	Safety-Security Supplies	271	500	-	250	250	150	
			527840	Training-Education/Tuition	749	2,100	54	2,046	2,100	-	FY17/18 AFO Vicki, Nori, & Juan
			527960	Park & Recreation	70,666	54,500	21,806	32,694	54,500	55,665	FY18/19 Trout 600# x \$6.15=3,690x11 stocks =\$40,590 Catfish 450# x \$3.35=\$1,507.50x10=\$15,075.00
			528020	Inventory-Stores	7,767	4,000	3,151	849	4,000	4,500	Miscoded items to the wrong account in the previous years
			528260	Field Supplies	35	-	-	-	-	-	
			528920	Car Pool Expense	4,244	6,200	2,139	2,183	4,321	5,076	FY17/18 Fuel averages \$250 a month + \$1000 for repairs, Move \$317.40 to Fuel that was miscoded FY18/19 \$250 per month for fuel + \$173 admin svc fee for new vehicle
			528960	Lodging	-	800	-	800	800	-	
			529040	Private Mileage Reimbursement	547	500	16	-	16	-	Employees to drive the county vehicle
			529500	Electricity	28,584	29,500	10,531	18,969	29,500	29,500	
			529510	Heating Fuel	2,957	1,600	-	1,600	1,600	1,600	
			529520	Sewer System	23,675	28,000	3,480	21,612	25,092	26,554	FY17/18 Hammer 23 more time at \$660 each= \$15,180+ Diamond \$536 a month for 7 months FY18/19 Hammer \$660 a week for 30 weeks + Diamond \$536 a month
			529550	Water	42,190	45,000	23,655	21,345	45,000	46,350	FY18/19 add 3%
			537080	Interfnd Exp-Miscellaneous	548	-	25	482	507	682	FY17/18 Environmental health pool permit \$392+ \$90 p-card fee \$200 crucial conversations for Nori
			537090	Interfnd Exp-Personnel Svcs	70	50	20	30	50	50	Volunteers fingerprinting
			546200	Equipment-Shop and Yard					-	-	
									-	-	
									-	-	
									-	-	
									-	-	
				<b>Grand Total EXPENDITURES</b>	<b>615,905</b>	<b>631,411</b>	<b>252,325</b>	<b>408,799</b>	<b>661,124</b>	<b>673,806</b>	

**REVENUES**

25400	931400	3501-	776740	Recreation Fees	666,760	600,000	224,971	390,029	615,000	625,000
			781560	Contrib Fr Non-County Agencies			410		410	
									-	
									-	
									-	
				<b>Grand Total REVENUES</b>	<b>666,760</b>	<b>600,000</b>	<b>225,381</b>	<b>390,029</b>	<b>615,410</b>	<b>625,000</b>

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

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PROGRAM: Regional Parks

**AREA BUDGET ~ Lake Skinner**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	8702-	510000	Salaries & Benefits	654,736	694,412	296,182	398,230	694,412	731,696	USE PAYROLL WORKBOOK TO COMPLETE
			510200	Payoff Permanent-Seasonal	15,485	-	583		583	583	
			510420	Overtime	7,127	5,000	2,056	2,944	5,000	5,000	
			510520	Bilingual Pay	-	-	228		228	228	
			510620	Shift Differential	5,620	-	2,674		2,674	2,674	
			520010	Herbicide	1,883	1,000	-	1,000	1,000	1,000	
			520020	Pest and Insect Control	7,916	7,200	3,000	4,200	7,200	8,000	FY17/18 \$600 MONTHLY SVC + 4 x \$200 one times for bees
			520025	Water Bacterial Testing	265	280	-	280	280	280	2 testing @ \$140 each
			520115	Uniforms-Replacement Clothing	1,918	3,950	975	2,975	3,950	3,950	11 employees @ \$350 each + \$100 for volunteers
			520220	County Radio Systems	11,507	9,456	3,152	6,304	9,456	9,456	\$787.96 per month
			520230	Cellular Phone	2,403	2,640	749	2,299	3,048	3,048	Average bill is \$254 a month = \$3,048 a mont
			520240	Communications Equipment	126	-	-	-	-	-	
			520320	Telephone Service	3,328	3,000	1,669	1,331	3,000	3,200	Average monthly bill is \$260
			520330	Communication Services	1,736	1,824	456	1,368	1,824	1,829	FY17/18 4 months for 3 ipads @ 152.4 per month and 9 months for 5 ipads @ \$190.05 per month..... FY18/19 4 ipdas @ \$152.40 per month x12
			520800	Household Expense	5,093	5,000	1,066	3,934	5,000	5,000	
			520845	Trash	41,943	38,000	21,758	20,039.20	41,797	42,797	Monthly bill is \$3,316.41 per month + \$3,000 for rollover dumpsters
			521320	Maint-Boat	5,003	4,000	826	3,174	4,000	4,000	100 hour and 300 hour services needed
			521420	Maint-Field Equipment	7,579	3,500	5,504	(700)	4,804	3,500	FY17/18 absorbing the overage in other line items, move \$1,500 from maint parts to maint-field equipment. FY18/19 NOTE if SKN gets a new tractor or mowers this line itm can be decreased from \$3,500 to \$2,000
			521500	Maint-Motor Vehicles	7,945	5,000	2,693	436	3,129	5,000	7 vehicles to maintain, move maint-tires budget and charges to this account FY18/19 \$1,200 tires for 06-616
			521540	Maint-Office Equipment	90	-	-	-	-	-	
			521600	Maint-Service Contracts	10,275	14,800	-	13,700	13,700	15,000	FY17/18 move \$1,100 for QUID to Maint-software WCA \$14,800 FY18/19 WCA \$15,000
			521700	Maint-Alarms	336	336	226	168	394	396	\$28 monthly bill plus \$60 for a new battery
			521720	Maint-Fire Equipment	740	800	-	800	800	800	
			521740	Maint-Parts	982	1,500	804	(804)	0	-	Recode items to household exp & maint of field equip, move budget to maint-field equipment
			521760	Maint-Tires	1,642	1,000	871	(871)	0	1,200	APPROVED WISHLIST: Tires for 06-616 \$1200
			522310	Maint-Building and Improvement	4,454	3,000	1,974	1,026	3,000	5,000	APPROVED WISHLIST: Building paint/siding \$2000
			522320	Maint-Grounds	25,533	25,000	5,187	19,813	25,000	32,000	APPROVED WISHLIST: Landscape railroad ties \$3500, Turf Improvements for special events \$8500
			522340	Maint-Rec Facilities	11,601	10,000	3,168	5,832	9,000	14,000	FY17/18 \$3k needed to relocated valves for the splashpad, moving \$1000 to printing/binding APPROVED WISHLIST: Campground ABC skin assemblies \$7000
			523100	Memberships	-	330	-	-	-	-	CPRS is being paid by admin
			523220	Licenses And Permits	2,303	2,700	2,288	412	2,700	2,700	EPA \$200 + \$2088 for State and Waterways
			523250	Refunds	33	100	59	41	100	100	
			523290	Bank Charges	25,889	24,000	12,374	11,626	24,000	24,000	
			523340	Late Charge	11	-	18	-	18	20	
			523700	Office Supplies	2,774	1,000	81	919	1,000	1,000	
			523720	Photocopying	174	-	-	-	-	-	
			523760	Postage-Mailing	67	50	-	50	50	50	Stamps
			523800	Printing/Binding	1,279	-	689	311	1,000	1,000	Fishing Books & Fishing tickets
			523840	Computer Equipment-Software	1,100	-	1,100	-	1,100	1,100	Moved \$1,100 from Maint-svc contracts for QUID
			524840	Fingerprinting Services	295	150	61	90	150	150	FY17/18 1 new hire FY18/19 new camphost
			525060	Medical Examinations-Physicals	1,265	700	287	300	587	500	FY17/18 1 new hire
			525080	Temp Assist Pool Svcs	5,200	-	-	-	-	-	
			526420	Advertising	462	-	-	-	-	-	
			526530	Rent-Lease Copiers	541	500	-	-	-	-	
			526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	
			526940	Locks/Keys	27	-	124	(124)	(0)	-	Move to Maint-Ground
			526960	Small Tools And Instruments	2,866	2,500	2,097	403	2,500	2,500	

**AREA BUDGET ~ Lake Skinner**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL		
			527100	Fuel	-	750	-	750	750	Diesel for the tractor
			527630	Chemicals	590	2,000	175	1,825	2,000	FY17/18 with the expansion the vendor supplied the asset and chemicals
			527660	Operational Marketing	-	1,000	-	-	-	Move budget to public signs
			527680	Public Signs	1,652	1,000	847	1,153	3,500	Add \$1000 from public sign's budget FY18/19 APPROVED WISHLIST: Campsite Markers \$2500
			527720	Safety-Security Supplies	2,489	1,000	272	728	1,000	
			527840	Training-Education/Tuition	462	350	81	-	1,600	FY17/18 Move \$269 to 537080 for PC832 class for Park Ranger FY18/19 \$600 Hernandez Playground Inspector, \$500 Waldron for Boating Safety & Enforcement, \$500 Hernandez AFO
			527960	Park & Recreation	58,249	61,215	18,626	42,589	61,215	FY18/19 Trout 600# x \$6.15=3,690x11 stocks =\$40,590 Catfish 450# x \$3.35=\$1,507.50x10=\$15,075.00
			528260	Field Supplies	-	-	176	-	176	Recode to Small tools
			528920	Car Pool Expense	22,015	21,000	11,107	11,892.70	23,000	FY18/19 Fuel avages \$1,600 per month + \$2k for repairs
			529040	Private Mileage Reimbursement	646	250	-	-	-	
			529500	Electricity	135,120	120,000	67,090	62,910	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	85,534	100,000	33,479	66,521	103,552	FY18/19 Septic pumping is \$550 per week, Portables is 746 per month + EMWD \$66K
			529550	Water	91,043	123,000	73,501	50,000	126,000	FY17/18 Water is higher due to construction and watering in off month due to the extreme heat
			537020	Interfnd Exp-Legal Services	142	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	1,523	2,000	1,292	269	1,561	Move \$269 from Training for PC832 class for Park Ranger FY17/18 \$1,300 enviromental Health permits
			537090	Interfnd Exp-Personnel Svcs	180	-	-	277	277	
			546200	Equipment-Shop and Yard					21,763	APPROVED WISHLIST: 2 mowers @ \$10,882 each
<b>Grand Total EXPENDITURES</b>					<b>1,283,448</b>	<b>1,306,293</b>	<b>581,624</b>	<b>740,420</b>	<b>1,322,044</b>	<b>1,406,086</b>

**REVENUES**

25420	931400	8702-	741080	Exhibits	42,000	-	86	-	86	
			741360	Concessions	63,728	52,000	24,690	27,310	52,000	60,000
			776700	Recreation Fees	1,536,250	1,600,000	906,522	793,478	1,700,000	1,800,000
			781480	Program Revenue			204		204	
			781560	Contrib Fr Other Non-County Agencies			410		410	
									-	
									-	
									-	
<b>Grand Total REVENUES</b>					<b>1,641,978</b>	<b>1,652,000</b>	<b>931,912</b>	<b>820,787</b>	<b>1,752,700</b>	<b>1,860,000</b>

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

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PROGRAM: Regional Parks

**AREA BUDGET ~ Lawlor Lodge & Alpine Cabins**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	2601-	510000	Salaries & Benefits	14,459	43,390	3,034	3,034	6,068		
			510420	Overtime	142	-	138	138	276		
			510620	Shift Differential	42	-	12	12	24		
			520020	Pest and Insect Control	1,188	1,300	446	904.50	1,350	1,350	Bill is \$112.50 per month FY18/19 Looking in to maximizing service due to rodent activity in the house
			520025	Water Bacterial Testing	630	700	235	565	800	800	\$50 per month FY17/18 new rounds of tests need when the new tank is completed
			520105	Protective Gear	29	-	-	-	-	-	
			520230	Cellular Phone	-	-	66	54	120	77	Miller's 12% breakdown for his cell phone bill 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	996	450	473	421	894	894	Payphone is \$53 per month + telephone @ \$21.50 per month
			520330	Communication Services	-	-	33	-	33	-	FY17/18 Sanderson's ipad
			520800	Household Expense	923	900	427	473	900	900	
			520805	Appliances	-	500	-	-	-	-	Move to Kitchen and dining supplies for the new microwaves
			520825	Kitchen And Dining Supplies	-	-	217	400	617	2,500	FY17/18 new microwaves Fy 18/19 New Freezer
			520840	Household Furnishings	15,575	-	-	-	-	-	
			520845	Trash	2,621	2,500	1,458	1,458.30	2,917	2,917	Bill is \$243.05 per month
			521440	Maint-Kitchen Equipment	1,030	500	-	1,320	1,320	1,320	FY 17/18 Freezer repair + hood cleaning
			521720	Maint-Fire Equipment	224	200	-	200	200	200	
			521740	Maint-Parts	1,229	300	625	-	625	-	Recode charges
			522310	Maint-Building and Improvement	1,149	6,000	2,269	3,731	6,000	6,000	FY17/18 repainting overflow cabin and paint and repairs bed frames Fy18/19 repaint Alpine, and repairs to the showers EDIT: REPLACE 4 HEATERS IN CABINS
			522320	Maint-Grounds	-	2,000	549	1,451	2,000	2,000	FY17/18 drain and fence repairs
			522400	Maint-Improve Water	538	-	-	-	-	2,000	FY17/18 Float switch installed FY18/19 Chlorination system FOLLOWUP
			523290	Bank Charges	1,171	850	530	320	850	900	
			523340	Late Charge	77	-	-	-	-	-	
			523700	Office Supplies	218	-	-	-	-	-	
			523800	Printing/Binding	64	-	-	-	-	-	
			524840	Fingerprinting Services	-	-	12	-	12	-	
			526960	Small Tools And Instruments	210	150	53	97	150	150	
			527720	Safety-Security Supplies	-	-	83	-	83	-	
			529500	Electricity	3,799	4,000	1,723	3,437.49	5,160	5,160	Average bill is \$430
			529510	Heating Fuel	19,322	10,000	1,492	7,200	8,692	9,000	
			529520	Sewer System	-	-	780	780	1,560	1,560	FY17/18 Pumped grease trap FY18/19 Septic pumping
			529550	Water	1,085	1,000	1,237	1,162.84	2,400	2,400	Drinking water bill average \$200 per mont
			537080	Interfnd Exp-Miscellaneous	755	755	770	-	770	770	Enviromental Health Permit
									-		
									-		
									-		
				<b>Grand Total</b>	<b>67,477</b>	<b>75,495</b>	<b>16,663</b>	<b>27,159</b>	<b>43,822</b>	<b>41,198</b>	

**REVENUES**

25400	931400	2601-	776740	Recreation Fees	48,974	50,000	39,078	10,922	50,000	50,000	
									-		
									-		
									-		
				<b>Grand Total REVENUES</b>	<b>48,974</b>	<b>50,000</b>	<b>39,078</b>	<b>10,922</b>	<b>50,000</b>	<b>50,000</b>	



**REGIONAL PARK AND OPEN-SPACE DISTRICT**  
**BUDGET FY 2018-19**

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PROGRAM: Regional Parks

**AREA BUDGET ~ Mayflower Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	0883-	510000	Salaries & Benefits	215,110	188,503	81,750	106,753	188,503	191,246	USE PAYROLL WORKBOOK TO COMPLETE
			510420	Overtime	4,357	3,000	1,379	-	1,379	-	
			510620	Shift Differential	1,420	-	639	-	639	-	
			520010	Herbicide	-	150	-	-	-	75	
			520020	Pest and Insect Control	140	500	148	250	398	500	
			520025	Water Bacterial Testing	216	300	95	165	260	300	4 quartely @ \$40 each, 1 \$100 for nitrate
			520105	Protective Gear	92	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	228	1,370	135	1,235.50	1,370	1,370	3 Employees @ \$350 each, 2 new hosts + 5 existing hosts @ \$40 each
			520220	County Radio Systems	205	-	-	-	-	-	
			520230	Cellular Phone	1,439	1,300	359	840.71	1,200	1,080	Average bill is \$90 per month (2 phones)
			520240	Communications Equipment	83	-	-	-	-	-	
			520260	Computer Lines	6	-	-	-	-	-	
			520320	Telephone Service	818	600	518	264	782	660	2 phone accounts (\$30+\$22) average \$55 per month +\$1 per month for fax line FY17/18 August bill was \$170
			520330	Communication Services	3,553	3,500	2,634	4,579.98	7,214	5,592	FY17/18 Upgraded Tenco internet \$2,641.76 + Tenco Internet Wifi \$255 (starting in January) + \$211 per month frontier internet, Prior to upgrade Tenco internet was \$85. FY18/19 Tenco Internet Wifi \$255 + \$345 per month frontier internet
			520800	Household Expense	954	1,450	974	476	1,450	1,450	
			520815	Cleaning and Custodial Supp	47	-	-	-	-	-	
			520845	Trash	8,824	9,000	4,182	4,236	8,419	9,000	10 months @ \$645.70+ 2 months @ \$905.90 + \$150 for refuse fees for dump hauls
			521420	Maint-Field Equipment	3,334	3,500	794	2,706	3,500	5,500	APPROVED WISHLIST: Personnel Lift Repairs \$2500
			521500	Maint-Motor Vehicles	64	2,000	439	1,561	2,000	2,000	
			521600	Maint-Service Contracts	-	11,200	-	18,045	18,045	21,700	FY17/18 WCA \$10K, \$100 per month water softener salt, \$100 for de-ionizer (starting in March) FY18/19 WCA \$5K, MOWING CONTRACT \$2795/mth x 6=\$16,770, add \$8,925 in FY17-18 for early start on Mowing Contract
			521660	Maint-Telephone	-	-	11	-	11	-	Recode to maint-telephone
			521700	Maint-Alarms	2,147	480	240	240	480	480	\$120 per quarter
			521720	Maint-Fire Equipment	543	550	-	550	550	550	
			521740	Maint-Parts	383	-	-	-	-	-	
			521760	Maint-Tires	456	-	-	-	-	-	
			522310	Maint-Building and Improvement	1,226	1,500	382	2,318	2,700	1,500	FY17/18 New tankless water heater, (REMOVED: water softner \$3K, deionizer \$1K)
			522320	Maint-Grounds	15,090	3,500	4,428	500	4,928	11,620	FY17/18 Emergency repair water leak under a tree APPROVED WISHLIST: Tree Work \$5000, 10 RV pad mount electrical pedestals \$3120
			522400	Maint-Improve Water	2,545	6,000	500	-	500	2,500	
			523100	Memberships	472	400	-	372	372	400	PPID \$62, PAPA \$70, Blythe Chamber of Commerce \$240
			523220	Licenses And Permits	1,339	1,300	249	1,045	1,294	1,300	Waterboard permit \$1044 + EPA \$250
			523290	Bank Charges	3,389	3,000	1,537	1,463	3,000	3,000	
			523340	Late Charge	18	-	18	-	18	20	
			523700	Office Supplies	485	1,000	279	721	1,000	1,149	APPROVED WISHLIST: New Copier \$200, New Fax all-in-one machine \$249
			523760	Postage-Mailing	100	100	14	86	100	100	
			523800	Printing/Binding	511	100	-	-	-	500	Brochures and fee card
			524840	Fingerprinting Services	62	100	-	100	100	100	
			525060	Medical Examinations-Physicals	149	-	-	-	-	-	
			526530	Rent-Lease Copiers	138	500	-	-	-	500	FY18/19 incase we go over our carb hours on our tractor
			526910	Field Equipment-Non Assets	2,544	3,000	-	500	500	1,500	
			526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-	
			526940	Locks/Keys	12	-	57	-	57	100	
			526960	Small Tools And Instruments	561	1,000	135	500	635	1,000	
			527100	Fuel	324	1,000	1,378	200	1,578	500	FY17/18 500 gallons of off road diesel every 2 years (\$1,250) + fuel for mowers and other equipment
			527101	Fuel-Oil	-	350	-	-	-	-	

**AREA BUDGET ~ Mayflower Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
			527140	Welding Supplies	12	150	-	75	75	100	Oxgen needed
			527160	Shop Supplies	124	150	43	75	118	125	
			527660	Operational Marketing	-	300	-	-	-	-	
			527680	Public Signs	755	1,000	24	100	124	500	FY17/18 ADA signs FY 18/19 No parking signs & 15mph signs
			527720	Safety-Security Supplies	626	750	290	200	490	500	
			527840	Training-Education/Tuition	192	1,600	27	250	277	1,450	FY17/18 Romero PC 832 \$250 FY18/19 Forrest PAPA seminar \$160 ( 2 next year), Possible Romero PC 832 \$250, AFO training \$1,000
			527940	Weed Abatement	-	2,000	-	-	-	-	Depending on rain (60 acres outside the park that needs to be maintained)
			528020	Inventory-Stores	2,434	5,000	999	1,501	2,500	3,000	Ice
			528920	Car Pool Expense	6,251	5,200	1,923	1,677.07	3,600	3,600	average \$300 per month for fuel
			529500	Electricity	44,532	70,000	14,276	26,000	40,276	50,000	The 1st half of the year averages about \$20K the second half of the year averages about \$26K
			529510	Heating Fuel	872	2,000	383	871	1,254	1,700	
			529520	Sewer System	13,515	14,880	5,640	7,500	13,140	15,400	\$250 per week + 4 additional pumps for \$400 each + \$800 for portables
			529550	Water	5,289	5,600	7,323	(2,164.80)	5,158	5,158	PPID \$4,774 + \$32 per month in drinking water
			537080	Interfnd Exp-Miscellaneous	2,952	4,350	2,659	450	3,109	3,109	Vector Control \$1,200, Water Permit \$1,408, HazMat Generator \$501
			537090	Interfnd Exp-Personnel Svcs	20	-	-	20	20	20	
			546200	Equipment-Shop and Yard					-	10,000	Hydraulic dump trailer
									-		
									-		
									-		
									-		
									-		
				<b>Grand Total EXPENDITURES</b>	<b>350,974</b>	<b>363,233</b>	<b>136,861</b>	<b>186,262</b>	<b>323,123</b>	<b>361,954</b>	

**REVENUES**

25400	931400	0883-	776740	Recreation Fees	204,821	220,000	93,236	126,764	220,000	240,000	
			780220	Sale Of Surplus Property	-	-	4,400		4,400		
			781120	Rebates & Refunds			2,268		2,268		
			781560	Contrib Fr Non-County Agencies			410		410		
									-		
									-		
				<b>Grand Total REVENUES</b>	<b>204,821</b>	<b>220,000</b>	<b>100,314</b>	<b>126,764</b>	<b>227,078</b>	<b>240,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**

BUDGET FY 2018-19

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PROGRAM: Regional Parks

**AREA BUDGET ~ McCall Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	4804-	510000	Salaries & Benefits	59,589	61,358	12,673	48,685	61,358	52,251	Full time maintenance. Vacant
			510200	Payoff Permanent-Seasonal	80	-	-	-	-	-	
			510340	Seasonal Salaries	577	-	-	-	-	-	
			510420	Overtime	119	-	380	-	380	380	
			510620	Shift Differential	577	-	192	-	192	200	
			520020	Pest and Insect Control	30	-	-	-	-	-	
			520025	Water Bacterial Testing	80	300	-	300	300	300	FY17/18 Pending once the tank is finished
			520105	Protective Gear	42	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	246	350	76	274	350	700	FY18/19 1 NEW Employee
			520220	County Radio Systems	2,466	2,364	788	1,575.92	2,364	2,364	Monthly radio fee \$196.99
			520230	Cellular Phone	614	500	133	77	210	533	FY17/18 3 month of Sanderon'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.
			520320	Telephone Service	652	700	278	133.56	412	372	Average bill is \$31 per month
			520330	Communication Services	456	300	127	197.23	324	824	Average bill is \$26.99 per month + EDIT: \$500/YR FOR MIFI CARD INTERNET
			520800	Household Expense	-	500	-	500	500	500	
			520845	Trash	2,859	3,000	-	1,430	1,430	2,859	Bill is \$238.29
			521720	Maint-Fire Equipment	130	100	-	100	100	100	
			521740	Maint-Parts	374	200	56	-	56	-	
			522310	Maint-Building and Improvement	776	500	-	500	500	500	
			522320	Maint-Grounds	1,011	2,000	883	1,117	2,000	2,000	
			523290	Bank Charges	-	500	-	250	250	500	
			523340	Late Charge	5	-	9	-	9	-	
			523680	Office Equip Non Fixed Assets	-	350	-	-	-	-	
			523700	Office Supplies	22	100	-	100	100	100	
			523800	Printing/Binding	-	500	-	500	500	500	New brochures
			524840	Fingerprinting Services	-	100	3	97	100	100	FY17/18 New hire
			526950	Maintenance Tools	-	250	-	-	-	-	Moving the budget to 526960
			526960	Small Tools And Instruments	86	-	-	250	250	250	Moved the budget from 526950
			529500	Electricity	659	800	184	290	474	800	Average bill is \$50 per month when the park is open WE will have 3 host sites using power when we open.
			529510	Heating Fuel	-	500	-	500	500	500	
			529520	Sewer System	-	200	-	780	780	780	FY17/18 Septic hasn't been pumped in 10+ years
			537080	Interfnd Exp-Miscellaneous	800	750	770	-	770	770	Enviromental Health Permit
									-		
									-		
<b>Grand Total EXPENDITURES</b>					<b>70,896</b>	<b>76,222</b>	15,980	57,656	<b>74,208</b>	<b>68,183</b>	

**REVENUES**

25400	931400	4804-	776740	Recreation Fees	-	5,000	-	2,500	2,500	6,000	FY 17/18 CLOSED FY 18 19 2,500. if the tank gets repaired and we Open
<b>Grand Total REVENUES</b>					<b>-</b>	<b>5,000</b>	-	2,500	<b>2,500</b>	<b>6,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**

BUDGET FY 2018-19

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PROGRAM: Regional Parks

**AREA BUDGET ~ Rancho Jurupa Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	6462-	510000	Salaries & Benefits	568,159	667,639	262,685	343,014	605,699	716,283	USE PAYROLL WORKBOOK TO COMPLETE 17/18 savings due to delay in hiring new staff
			510200	Payoff Permanent-Seasonal	6,571	-	16,705	-	16,705	-	
			510420	Overtime	19,895	8,500	3,291	5,209	8,500	8,500	
			510500	Standby Pay	77	-	-	-	-	-	
			510520	Bilingual Pay	17	-	332	332	664	664	
			510620	Shift Differential	3,343	-	1,887	1,887	3,774	3,774	
			520010	Herbicide	915	1,500	96	600	696	1,000	Herbicide usage will increase in the second half of the fiscal year as we enter 'weed season'.
			520015	Irrigation Supplies	1,014	-	212	-	212	-	
			520020	Pest and Insect Control	12,354	10,000	4,951	5,049	10,000	10,000	
			520115	Uniforms-Replacement Clothing	2,563	3,500	3,951	3,277	7,228	4,200	The additional cost in 17/18 Fiscal year was due to a total of 5 new hires. (4 positions but one person resigned and we'll be filling that position again). Each new hire uniform costs are on average \$675. \$4000 covers the cost for 11 employees worth of annual uniform replacement. (1 PRS, 2 PR, 2 PA, 1 MS, 3 PMW, 2 G) Also includes 2 new t-shirts for each of our volunteers.
			520220	County Radio Systems	822	-	-	-	-	-	
			520230	Cellular Phone	3,656	3,600	1,056	4,284.00	5,340	5,080	11 employees 9 have phones
			520240	Communications Equipment	-	-	249	-	249	-	
			520260	Computer Lines	2,551	3,120	90	-	90	-	Simpler shows we only have one charge since July 2017????
			520320	Telephone Service	4,859	5,160	2,567	2,593	5,160	5,160	
			520330	Communication Services	3,441	2,628	3,166	2,810	5,976	5,976	In Fiscal 16/17 we spent \$3440 for the entire year. \$498 a month.
			520800	Household Expense	18,421	18,000	3,183	14,000.00	17,183	18,000	Staff have been ordering office supplies and household supplies from staples at the same time. When these orders are being coded they are being charged to the office supply order if that's the first one or two items on the invoice. So if office supplies we've over spent and in household it looks like we've underspent.
			520805	Appliances	457	500	-	500	500	2,000	We've purchased one oven this year. \$2000 added from Janitorial Services.
			520820	Janitorial Services	2,151	2,000	-	-	-	-	No janitorial services being used at this time. Moving \$2000 to utilities to accommodate needs of the cabins.
			520825	Kitchen And Dining Supplies	-	-	484	-	484	-	
			520830	Laundry Services	5,598	10,000	3,238	4,159	7,397	7,500	\$134.50 a week is average purchase from Angelica. To account for spring/early summer business I figured \$150 a week for four weeks x 6 months = \$3600.
			520845	Trash	28,877	28,669	12,741	17,859	30,600	30,880	\$2435 is the average monthly bill + 3 Roll off bins for the year. (Easter, 4th of July, 1 Misc) \$550 each roll off.
			520845	Trash	1,628	-	-	-	-	-	
			521420	Maint-Field Equipment	13,624	8,000	171	7,829	8,000	8,000	We have several outstanding invoices that aren't showing up for repairs of vehicles, tractors, and mowers. We know of \$3000 to \$4000 from Riverside Ford plus some recent repairs on the back-hoe and expected repair/replacement of blades on the mower attachment.
			521500	Maint-Motor Vehicles	12,364	8,000	1,441	6,559	8,000	8,000	We have several outstanding invoices that aren't showing up for repairs of vehicles which include \$6000 through Fleet Services and another \$3000 to \$4000 from Riverside Ford.
			521560	Maint-Other	-	-	6	-	6	-	
			521600	Maint-Service Contracts	65,459	72,144	28,359	52,033	80,392	100,000	\$80,000 is the proposed cost from the lowest bidder for our new mow contract. The other \$20,000 is for tree trimming. Tree trimming should be an annual event for all of our trees and we use WCA for this work. WCA works out it's charges per tree based on the diameter of the tree so as our trees age they will require more work and the cost per tree will increase as the tree grows. We spent \$9910 at this time on tree trimming during the 2017/18 Fiscal year and have only trimmed about 80% of the trees in Cottonwood and no trees in the rest of the park have been trimmed. In 16/17 We spent \$14,515 on tree trimming and only completed 50% of the Lakeview and day use.
			521700	Maint-Alarms	3,062	2,600	1,551	1,049	2,600	2,600	The current charges and the requested budget is right in line with the last 2 years (previously years we did not have alarms or they were charged to another account).
			521720	Maint-Fire Equipment	721	550	-	500	500	500	Annual fire extinguisher recharge
			521740	Maint-Parts	9,435	6,000	7,368	3,000	10,368	8,000	Repairs on the front gate, dryers, washing machines, lake fill pump system, pressure regulator at the front of the park, and pump replacement at the splash pad have all added up. if we are following the MMP \$6000 is not enough to adequately cover the simple repairs and upgrades that occur in the park over the year. We will exceed that this year and are asking for \$8000 next year in an attempt to be able to keep up with routine maintenance and repairs on an aging infrastructure.

**AREA BUDGET ~ Rancho Jurupa Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
			521760	Maint-Tires	963	1,000	495	505	1,000	1,000	
			521780	Maint-Batteries	179	-	-	-	-	-	
			522310	Maint-Building and Improvement	18,541	15,000	10,958	7,500	18,458	16,000	I have requested a budget adjustment for the repair of the Cottonwood RR A/C which broke in July. The cost was \$6000 for the repair which was not planned for. Savings have been made to try and accommodate this but we will end up over by \$4000 or \$5000 if the budget adjustment is not approved. With the age of the cabins I would like to start replacing some of the amenities used starting with all of the dining room tables and the dining room chairs as they are the most in need of replacement and the most used by customers. Cost to replace all of these would be -( \$4000.)removed This would include 6 dining room tables and 28 chairs (24 for the cabins and 4 for replacement in case one breaks).
			522320	Maint-Grounds	27,663	15,000	6,243	8,757.00	15,000	15,000	
			522340	Maint-Rec Facilities	11,262	8,000	2,433	2,000	4,433	18,300	Over the last 5 years the cost of bulk chlorine for the Splash Pad has been charged to both this account and the 'chemical' account so the annual usage of this account has been up and down. Going forward cost for repairs to Splash Pad and Mini Golf will go in this account and any chemicals purchased will be charged to Chemicals. APPROVED WISHLIST: \$3400 Drinking Fountain, \$5500 Bark chips at entrance, \$2000 splash pad shade shelters, \$2400 trash can lid replacements
			522390	Maint-Improve Sewer	3,562	5,000	-	5,000	5,000	5,000	grinder pump replacement.
			522610	Road Maintenance Supplies	93	2,500	-	2,500	2,500	2,000	cold patch repair aging roads
			523100	Memberships	-	400	55	-	55	100	
			523220	Licenses And Permits	597	300	200	250	450	450	
			523250	Refunds	279	500	105	395	500	395	
			523270	Special Events	827	-	-	-	-	-	
			523290	Bank Charges	29,262	28,000	13,691	14,309	28,000	28,000	
			523700	Office Supplies	3,027	1,500	8,496	-	8,496	2,000	Staff have been ordering office supplies and household supplies from staples at the same time. When these orders are being coded they are being charged to the office supply order if that's the first one or two items on the invoice. So if office supplies we've over spent and in household it looks like we've underspent.
			523800	Printing/Binding	2,474	-	633	600	1,233	500	The cost for additional literature through out the year. This includes, cabin cards, native animal hand-out, flyers for various events (HLE and Youth Fishing Clinics), Park Brochures which include a map of the park.
			524660	Consultants	2,500	-	-	-	-	-	
			524840	Fingerprinting Services	246	-	121	60	181	181	
			525060	Medical Examinations-Physicals	967	-	565	834	1,399	1,399	
			525080	Temp Assist Pool Svcs	6,240	-	-	-	-	-	
			526530	Rent-Lease Copiers	217	-	217	-	217	217	
			526910	Field Equipment-Non Assets	6,315	-	-	-	-	-	
			526940	Locks/Keys	982	-	-	-	-	-	
			526960	Small Tools And Instruments	6,285	4,000	4,430	1,000	5,430	6,000	In the past 4 years the park has used at least \$5000 all the way up to \$10,000 during a fiscal year. The last time the park spent less than \$4000 was in 2013 and we spent \$2900. This account covers all of our incidentals such as hand tools, power tools such as drills and circ saws, as well as electrical testers and other such items. Tools and batteries wear out as they are used and replacement is needed. I do not see a downward trend in expenditure occurring and recommend an increase to \$6000 annually which is more in line with the past years.
			527160	Shop Supplies	81	-	-	-	-	-	
			527630	Chemicals	3,258	6,000	2,008	2,000	4,008	5,000	Splash Pad will be reopening in April and chemical ordering will restart. Additional chemicals may be needed to get splash pad chemicals back in balance for the season. Over the last 5 years the cost of bulk chlorine for the Splash Pad has been charged to both this account and the 'chemical' account so the annual usage of this account has been up and down. Going forward cost for repairs to Splash Pad and Mini Golf will go in this account and any chemicals purchased will be charged to Chemicals.
			527660	Operational Marketing	837	1,500	105	600	705	500	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.
			527680	Public Signs	1,115	1,000	227	773	1,000	1,000	
			527720	Safety-Security Supplies	1,972	2,500	374	-	374	1,800	The 5 year trend for this account has been steadily downward. In 2013 to 2015 it appears that all Alarm Services were charged to this account and in 2016 and 2017 this stopped and the Alarms Services were charged to the appropriate account, hence the decrease in both usage and future budget request. I am requesting \$1800 for the next fiscal year so as to be able to change out the current locks on the cabins to ones with keys that are less easily copied.
			527840	Training-Education/Tuition	359	1,250	154	1,096	1,250	500	
			527960	Park & Recreation	69,559	55,006	14,426	40,580	55,006	55,000	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.

**AREA BUDGET ~ Rancho Jurupa Park**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18		BUDGET FY18-19	DESCRIPTION	
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
			528020	Inventory-Stores	2,210	-	-	-	-		
			528920	Car Pool Expense	16,869	24,000	6,049	10,750.55	16,800	5 year trend is for the cost of gas to stay relatively similar on a monthly basis. During the first half of this fiscal year fuel has been running around \$900 a month. \$6000 repair cost on one of our trucks which was performed by fleet is also added.	
			529040	Private Mileage Reimbursement	25	-	27	-	27		
			529500	Electricity	150,066	156,000	94,760	61,240	156,000	For the last 2 years cost of electricity has actually decreased so budget can remain the same.	
			529510	Heating Fuel	449	1,000	107	250	1,000		
			529520	Sewer System	21,391	16,000	7,829	10,171	19,000	Increase is due to an increase in fees I was told about by Sarah in our Budget Analysis Meeting.	
			529550	Water	29,678	16,000	24,050	9,000	33,050	Budget Adjustment submitted. The increase in budget needed was due to a leak in Primitive Camping that we missed for 5 months. Over the last 5 years the general trend in water bill has been upward between \$2000 to \$4000 per year so for 17/18 park is requesting an additional -\$2,000 removed to cover possible increase.	
			536910	Interfnd Exp-Fuel	961	1,500	762	738	1,500		
			537080	Interfnd Exp-Miscellaneous	1,080	500	399	101	500		
			537090	Interfnd Exp-Personnel Svcs	100	-	10	10	20		
			546200	Equipment-Shop and Yard	10,775	-	-	-	-	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.	
									-	Projects such as Splash Pad Surfacing replacement, lake fill pump replacement, Mini-Golf Green Replacement and their associated costs have been submitted as CIP's.	
									-		
									-	\$1,261,014 is actual if you take out all of the wish list items and things like cabin furniture and new locks. The increase between current year and future year is essentially the additional cost of the mow contract plus a few increases due to increased bills such as sewer.	
									-		
<b>Total EXPENDITURES</b>					<b>1,225,296</b>	<b>1,225,566</b>	<b>559,709</b>	<b>657,563</b>	<b>1,217,271</b>	<b>1,304,462</b>	

**REVENUES**

25400	931400	6462-	741360	Concessions	7,708	16,000	10,531	6,000	16,531	18,000	
			776740	Recreation Fees	1,407,260	1,594,000	892,409	701,591	1,594,000	1,650,000	
			778150	Interfnd -Leases	-	-	1,352	-	1,352	1,352	
			781120	Rebates & Refunds	332	-	8	-	8	-	
			776760	Reservation-Fees			30	-	30	-	
									-		
									-		
									-		
<b>Grand Total REVENUES</b>					<b>1,415,300</b>	<b>1,610,000</b>	<b>904,329</b>	<b>707,591</b>	<b>1,611,920</b>	<b>1,669,352</b>	