



PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:								-
Property Taxes	-	6,472,057	-	-	-	-	-	6,472,057
Fee Based	-	645,232	370,445	1,439,364	5,378,475	672,000	82,044	8,587,561
Grants	-	-	92,562	90,000	-	25,000	1,783,660	1,991,222
Other	-	139,800	47,867	436,272	106,115	351,200	2,261,368	3,342,622
USE OF FUND BALANCE			172	570,398	-	-	770,687	1,341,257
Budgeted REVENUES	-	7,257,089	511,047	2,536,034	5,484,590	1,048,200	4,897,759	21,734,719
Budgeted Expenditures:								
Salaries & Benefits	334,437	3,041,402	875,656	1,713,315	2,865,385	619,793	692,177	10,142,165
Supplies & Services	28,271	1,501,760	435,521	693,845	2,348,945	674,750	193,884	5,876,976
Other/Interfund Charges	9,784	407,027	16,294	40,686	145,058	11,509	692,251	1,322,609
Capital Assets	-	7,000	15,800	-	34,200	12,000	4,435,768	4,504,768
Contributions & Transfers	-	450,000	-	136,000	-	-	-	586,000
Budgeted EXPENDITURES	372,492	5,407,189	1,343,271	2,583,846	5,393,588	1,318,052	6,014,080	22,432,518
NET GAIN/(LOSS)	(372,492)	1,849,900	(832,224)	(47,812)	91,002	(269,852)	(1,116,321)	(697,799)

FY19-20 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:								-
Property Taxes	-	6,698,401	-	-	-	-	-	6,698,401
Fee Based	-	624,254	282,943	1,435,770	5,421,826	657,244	84,144	8,506,181
Grants	-	-	61,598	90,000	-	797	1,783,660	1,936,055
Other	-	152,226	49,213	436,272	106,191	351,501	2,261,368	3,356,771
USE OF FUND BALANCE			172	570,398	-	-	770,687	1,341,257
Budgeted REVENUES	-	7,474,881	393,925	2,532,440	5,528,018	1,009,543	4,899,859	21,838,666
Budgeted Expenditures:								
Salaries & Benefits	430,238	3,140,285	856,705	1,715,985	2,788,927	621,954	696,967	10,251,061
Supplies & Services	26,258	1,487,358	436,037	694,237	2,572,783	709,953	200,643	6,127,269
Other/Interfund Charges	9,908	389,067	16,910	40,690	57,486	13,279	672,661	1,200,001
Capital Assets	-	-	15,800	-	22,836	12,000	3,920,227	3,970,864
Contributions & Transfers	-	450,000	-	136,000	-	-	-	586,000
Budgeted EXPENDITURES	466,403	5,466,710	1,325,452	2,586,913	5,442,033	1,357,186	5,490,498	22,135,195
Actual NET GAIN/(LOSS)	(466,403)	2,008,171	(931,527)	(54,473)	85,985	(347,643)	(590,639)	(296,529)

FY20-21 REQUESTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:								-
Property Taxes	-	6,806,619	-	-	-	-	-	6,806,619
Fee Based	-	1,037,251	164,945	2,065,878	4,211,713	507,500	179,340	8,166,627
Grants	-	-	20,000	90,000	-	25,000	1,827,900	1,962,900
Other	-	115,800	24,684	436,275	5,027	1,200	875,000	1,457,986
USE OF FUND BALANCE			-	-	-	-	-	-
Budgeted REVENUES	-	7,959,670	209,629	2,592,153	4,216,740	533,700	2,882,240	18,394,132
Budgeted Expenditures:								
Salaries & Benefits	406,373	2,839,006	865,494	1,796,565	2,460,431	147,693	473,284	8,988,846
Supplies & Services	18,080	8,686,858	334,204	666,467	2,887,932	740,977	154,570	13,489,088
Other/Interfund Charges	258	468,283	1,280	68,395	186,110	1,737	134,996	861,059
Capital Assets	-	-	-	-	-	-	2,697,900	2,697,900
Contributions & Transfers	(424,711)	(3,239,839)	(869,099)	31,466	(438,380)	(509,316)	(599,931)	(6,049,810)
BUDGETED EXPENDITURES	-	8,754,308	331,879	2,562,893	5,096,093	381,091	2,860,819	19,987,083
Actual NET GAIN/(LOSS)	-	(794,638)	(122,250)	29,260	(879,353)	152,609	21,421	(1,592,951)



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY19-20

FUND	DESCRIPTION	FY19-20 Beginning Fund Balance	FY19-20 Revenues Budgeted	FY19-20 Expenditures Budgeted	FY19-20 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2020
CORE PROGRAMS	25400 Operating Fund	4,253,138	12,338,622	(12,888,536)	(549,915)	164	3,703,387
	25420 Recreation Fund	175,397	1,009,543	(1,003,980)	5,562		180,959
	25430 Habitat & Open Space Mgmt	686,854	379,387	(808,110)	(428,723)	913	259,044
	25510 Park Residence Maintenance	442,978	64,144	(163,861)	(99,716)		343,262
	25520 Arundo Removal	913	-	-	-	(913)	-
	25550 Santa Ana River Mitigation Bank	3,823,925	60,000	(195,675)	(135,675)		3,688,250
CONTRACTS	25540 Multi-Species Reserve	258,087	406,768	(404,876)	1,892		259,979
	25590 MSHCP Reserve Management	206,687	1,021,887	(1,017,115)	4,772		211,459
	25620 Lake Skinner Park	-	1,081,228	(999,326)	81,902		81,902
	25600 CSA Park Maintenance & Operations	152	-	-	-	(152)	-
	25610 Community Centers	12	-	-	-	(12)	-
CIP	33100 District-Funded CIP	2,394,232	10,000	(680,971)	(670,971)		1,723,261
	33110 Grant-Funded CIP	1,089,527	1,813,660	(1,666,356)	147,304		1,236,831
	33120 DIF-Funded CIP	1,445,492	2,216,368	(2,204,868)	11,500		1,456,992
TRUSTS	25401 Historical Commission	25,726	300	(472)	(172)		25,554
	25440 Off-Hwy Vehicle Commission	358,131	94,000	(100,000)	(6,000)		352,131
	25500 Fish&Game Commission	13,347	1,500	(1,050)	450		13,797
	51560 Park District Fiduciary Trust	1,137	2	-	2		1,139
GRAND TOTAL		15,175,734	20,497,409	(22,135,195)	(1,637,786)	-	13,537,947

OPERATING EXPENDITURES	
Total Operating Expenditures	15,060,162
<i>Less One-time Exp:</i>	
UAL Tier II and III payoffs	(135,000)
Fund Balance transfer to 25420	(350,000)
Tenaja CSD Taxes	(91,000)
Retirement Payouts	(200,000)
Kabian Caretaker Settlement	(19,000)
Operational Expenditures	14,265,162
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,566,290
3% leave liability	427,955
2% Disaster relief	285,303
Minimum Required Fund Balance	4,279,549
25400 FUND BALANCE	3,703,387
Over/(Under) Reserved	(576,161)
% of operational expenditures	26.0%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	713,258
1% Energy Conservation Projects	142,652
10% Future Acquisitions and Land Purchases	1,426,516
Minimum Required Fund Balance	2,282,426
33100 FUND BALANCE	1,723,261
Over/(Under) Reserved	(559,165)
% of operational expenditures	12.1%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	5,426,648
Over/(Under) Reserved	(1,135,327)
% of operational expenditures	38.0%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY20-21

FUND	DESCRIPTION	FY20-21 Beginning Fund Balance	FY20-21 Revenues Budgeted	FY20-21 Expenditures Budgeted	FY20-21 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2021
CORE PROGRAMS	25400 Operating Fund	3,703,387	10,842,210	(11,858,109)	(1,015,899)	-	2,687,489
	25420 Recreation Fund	180,959	533,700	(450,450)	83,250	-	264,209
	25430 Habitat & Open Space Mgmt	259,044	814,087	(814,087)	-	-	259,044
	25510 Park Residence Maintenance	343,262	158,340	(136,919)	21,421	-	364,683
	25520 Arundo Removal	-	-	-	-	-	-
	25550 Santa Ana River Mitigation Bank	3,688,250	164,976	(164,976)	-	-	3,688,250
CONTRACTS	25540 Multi-Species Reserve	259,979	406,672	(382,187)	24,485	-	284,464
	25590 MSHCP Reserve Management	211,459	1,106,418	(1,101,643)	4,775	-	216,234
	25620 Lake Skinner Park	81,902	1,568,029	(1,874,012)	(305,983)	-	(224,081)
	25600 CSA Park Maintenance & Operations	-	-	-	-	-	-
	25610 Community Centers	-	-	-	-	-	-
CIP	33100 District-Funded CIP	1,723,261	10,000	(415,000)	(405,000)	-	1,318,261
	33110 Grant-Funded CIP	1,236,831	1,857,900	(1,857,900)	-	-	1,236,831
	33120 DIF-Funded CIP	1,456,992	425,000	(425,000)	-	-	1,456,992
TRUSTS	25401 Historical Commission	25,554	300	(300)	-	-	25,554
	25440 Off-Hwy Vehicle Commission	352,131	100,000	(100,000)	-	-	352,131
	25500 Fish&Game Commission	13,797	1,500	(1,500)	-	-	13,797
	51560 Park District Fiduciary Trust	1,139	-	-	-	-	1,139
GRAND TOTAL		13,537,947	17,989,132	(19,582,083)	(1,592,951)	-	11,944,997

OPERATING EXPENDITURES	
Total Operating Expenditures	13,424,541
<i>Less One-time Exp:</i>	
UAL Tier II and III payoffs	(30,000)
Fund Balance transfer to 25420	(350,000)
Strategic Plan Consulting	(100,000)
Retirement Payouts	
Operational Expenditures	12,944,541
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,236,135
3% leave liability	388,336
2% Disaster relief	258,891
Minimum Required Fund Balance	3,883,362
25400 FUND BALANCE	2,687,489
Over/(Under) Reserved	(1,195,874)
% of operational expenditures	20.8%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	647,227
1% Energy Conservation Projects	129,445
10% Future Acquisitions and Land Purchases	1,294,454
Minimum Required Fund Balance	2,071,127
33100 FUND BALANCE	1,318,261
Over/(Under) Reserved	(752,866)
% of operational expenditures	10.2%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	4,005,749
Over/(Under) Reserved	(1,948,740)
% of operational expenditures	30.9%



BUSINESS SERVICES PROGRAM SUMMARY

FY19-20 PROJECTED

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	7,196,987	1,500	2	-	12,154	7,000	257,239	-	-	-	-	7,474,881
USE OF FUND BALANCE		-										-
Budgeted Expenditures:												
Salaries & Benefits	309,810	-	-	651,985	-	190,050	242,200	1,416,774	-	180,871	148,594	3,140,285
Supplies & Services	613,020	1,050	-	28,666	262,230	9,869	10,602	578	497,751	47,930	15,661	1,487,358
Other/Interfund Charges	150,314	-	-	61,568	-	159,925	4,331	5,231	-	4,734	2,965	389,067
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	450,000	-	-	-	-	-	-	-	-	-	-	450,000
TOTAL Budgeted EXPENDITURES	1,523,144	1,050	-	742,219	262,230	359,844	257,133	1,422,583	497,751	233,535	167,220	5,466,710
NET GAIN/(LOSS)	5,673,843	450	2	(742,219)	(250,076)	(352,844)	106	(1,422,583)	(497,751)	(233,535)	(167,220)	2,008,171

FY20-21 REQUESTED

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	7,663,170	1,500	-	-	15,000	5,000	275,000	-	-	-	-	7,959,670
USE OF FUND BALANCE		-										-
<i>% of Budget</i>												
Budgeted Expenditures:												
Salaries & Benefits	236,464	-	-	554,122	-	207,419	207,911	1,279,422	-	188,137	165,531	2,839,006
Supplies & Services	8,079,598	1,050	-	23,150	349,562	2,980	10,687	520	159,946	45,900	13,465	8,686,858
Other/Interfund Charges	189,987	450	-	7,011	2,065	122,884	4,076	136,442	-	2,884	2,484	468,283
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	(580,199)	(336,627)	(328,282)	-	(1,416,384)	(159,946)	(236,921)	(181,480)	(3,239,839)
Budgeted EXPENDITURES	8,506,049	1,500	-	4,084	15,000	5,001	222,674	-	-	-	-	8,754,308
<i>% of Budget</i>												
NET GAIN/(LOSS)	(842,879)	-	-	(4,084)	0	(1)	52,326	-	-	-	-	(794,638)



INTERPRETIVE PROGRAM SUMMARY

FY19-20 PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	200	-	300	15,082	75,282	58,533	481	139,416	104,458	393,753
USE OF FUND BALANCE			172							172
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	167,181	-	-	74,386	110,441	191,670	3,332	148,097	161,597	856,705
Supplies & Services	7,262	14,169	472	99,837	67,805	91,890	11,932	81,129	61,540	436,037
Other/Interfund Charges	2,753	623	-	1,500	1,800	3,149	144	3,247	3,695	16,910
Capital Assets	-	-	-	-	-	-	-	-	15,800	15,800
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	177,196	14,792	472	175,723	180,047	286,709	15,408	232,473	242,632	1,325,452
NET GAIN/(LOSS)	(176,996)	(14,792)	-	(160,640)	(104,764)	(228,176)	(14,927)	(93,057)	(138,174)	(931,527)

FY20-21 REQUESTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	300	2,829	46,750	29,500	250	85,000	45,000	209,629
USE OF FUND BALANCE			-							-
<i>% of Budget</i>										
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	180,177	106,766	-	64,236	63,263	85,009	-	161,846	204,197	865,494
Supplies & Services	11,153	8,525	1,050	49,440	60,957	90,216	10,772	62,013	40,078	334,204
Other/Interfund Charges	45	-	-	-	-	800	-	390	45	1,280
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(191,375)	(115,291)	(750)	(110,847)	(30,720)	(117,025)	(10,522)	(139,249)	(153,320)	(869,099)
Budgeted EXPENDITURES	-	-	300	2,829	93,500	59,000	250	85,000	91,000	331,879
<i>% of Budget</i>										
NET GAIN/(LOSS)	-	-	-	-	(46,750)	(29,500)	-	-	(46,000)	(122,250)



NATURAL RESOURCES PROGRAM SUMMARY

FY19-20 PROJECTED

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	379,387	94,000	60,000	1,021,887	406,768	1,962,042
USE OF FUND BALANCE		428,723	6,000	135,675			570,398
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	59,902	556,552	-	43,624	775,470	280,438	1,715,985
Supplies & Services	745	230,230	-	151,414	192,945	118,903	694,237
Other/Interfund Charges	490	21,328	-	637	12,700	5,535	40,690
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
TOTAL Budgeted EXPENDITURES	61,138	808,110	100,000	195,675	1,017,115	404,876	2,586,913
NET GAIN/(LOSS)	(61,138)	-	-	-	4,772	1,892	(54,473)

FY20-21 REQUESTED

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	814,087	100,000	164,976	1,106,418	406,672	2,592,153
USE OF FUND BALANCE		-	-	-	-	-	-
<i>% of Budget</i>							
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	67,565	548,930	-	19,664	888,602	271,804	1,796,565
Supplies & Services	825	236,907	-	142,356	185,201	101,178	666,467
Other/Interfund Charges	144	28,250	-	2,956	27,840	9,205	68,395
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	(68,534)	-	100,000	-	-	-	31,466
Budgeted EXPENDITURES	-	814,087	100,000	164,976	1,101,643	382,187	2,562,893
<i>% of Budget</i>							
NET GAIN/(LOSS)	-	-	-	-	4,775	24,485	29,260



REGIONAL PARKS PROGRAM SUMMARY

FY19-20 PROJECTED

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	168,414	-	273,546	243,744	-	673,403	46,528	228,146	2,766	1,800,329	2,091,143	5,528,018
USE OF FUND BALANCE												-
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	273,258	-	281,644	137,342	22,361	389,827	13,406	199,354	35,760	728,074	707,902	2,788,927
Supplies & Services	33,232	853	122,628	99,914	27,020	343,168	40,375	179,458	32,997	773,445	919,694	2,572,783
Other/Interfund Charges	9,908	57	4,388	2,564	90	4,270	1,600	6,691	2,500	12,606	12,813	57,486
Capital Assets	-	-	-	-	-	-	-	9,200	-	13,636	-	22,836
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	316,397	910	408,660	239,820	49,471	737,265	55,381	394,703	71,257	1,527,760	1,640,409	5,442,033
NET GAIN/(LOSS)	(147,983)	(910)	(135,114)	3,924	(49,471)	(63,862)	(8,853)	(166,557)	(68,491)	272,568	450,734	85,985

FY20-21 REQUESTED

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	176,550	-	206,250	183,750	-	506,251	34,500	172,220	3,750	1,365,440	1,568,029	4,216,740
USE OF FUND BALANCE												-
<i>% of Budget</i>												
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	129,732	-	202,203	223,261	-	275,308	14,376	224,169	41,638	686,516	663,228	2,460,431
Supplies & Services	161,012	100,000	117,875	87,607	23,620	355,870	41,068	180,670	24,660	749,366	1,046,184	2,887,932
Other/Interfund Charges	8,785	-	950	800	-	750	800	6,400	800	2,225	164,600	186,110
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(438,380)	-	-	-	-	-	-	-	-	-	-	(438,380)
Budgeted EXPENDITURES	(138,851)	100,000	321,028	311,668	23,620	631,928	56,244	411,239	67,098	1,438,107	1,874,012	5,096,093
<i>% of Budget</i>												
NET GAIN/(LOSS)	315,401	(100,000)	(114,778)	(127,918)	(23,620)	(125,677)	(21,744)	(239,019)	(63,348)	(72,667)	(305,983)	(879,353)



RECREATION PROGRAM SUMMARY

FY19-20 PROJECTED

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	351,251	1,000	-	306,708	325,000	25,584	1,009,543
USE OF FUND BALANCE							-
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	119,246	54,783	47,913	159,544	177,909	62,560	621,954
Supplies & Services	2,598	17,912	303,523	26,139	330,037	29,744	709,953
Other/Interfund Charges	2,000	1,014	1,770	3,245	3,645	1,605	13,279
Capital Assets	-	-	-	12,000	-	-	12,000
Contributions & Transfers	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	123,843	73,709	353,206	200,928	511,591	93,909	1,357,186
NET GAIN/(LOSS)	227,408	(72,709)	(353,206)	105,780	(186,591)	(68,325)	(347,643)

FY20-21 REQUESTED

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	1,200	25,000	-	167,500	340,000	-	533,700
USE OF FUND BALANCE							-
<i>% of Budget</i>							
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	-	3,000	1,500	140,493	2,700	-	147,693
Supplies & Services	500	24,600	308,500	131,078	276,299	-	740,977
Other/Interfund Charges	1,547	-	-	145	45	-	1,737
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	(847)	(60,028)	(379,359)	-	(69,082)	-	(509,316)
Budgeted EXPENDITURES	1,200	(32,428)	(69,359)	271,716	209,962	-	381,091
<i>% of Budget</i>							
NET GAIN/(LOSS)	-	57,428	69,359	(104,216)	130,038	-	152,609



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY19-20 PROJECTED

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	25,000	-	-	64,144	10,000	1,813,660	2,216,368	4,129,172
USE OF FUND BALANCE				99,716	670,971	-	-	770,687
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	415,556	54,236	168,217	58,959	-	-	-	696,967
Supplies & Services	22,867	22,883	15,638	85,402	3,853	50,000	-	200,643
Other/Interfund Charges	70,349	1,056	3,642	1,000	588	381,000	215,026	672,661
Capital Assets	-	-	-	18,500	676,529	1,235,356	1,989,842	3,920,227
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	508,772	78,174	187,496	163,861	680,971	1,666,356	2,204,868	5,490,498
NET GAIN/(LOSS)	(483,772)	(78,174)	(187,496)	-	-	147,304	11,500	(590,639)

FY20-21 REQUESTED

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	26,000	-	-	158,340	415,000	1,857,900	425,000	2,882,240
USE OF FUND BALANCE	-	-	-	-	-	-	-	-
<i>% of Budget</i>								
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	322,553	-	105,512	45,219	-	-	-	473,284
Supplies & Services	17,639	21,315	23,916	91,700	-	-	-	154,570
Other/Interfund Charges	131,326	883	2,787	-	-	-	-	134,996
Capital Assets	-	-	-	-	415,000	1,857,900	425,000	2,697,900
Contributions & Transfers	(445,518)	(22,198)	(132,215)	-	-	-	-	(599,931)
Budgeted EXPENDITURES	26,000	-	-	136,919	415,000	1,857,900	425,000	2,860,819
<i>% of Budget</i>								
NET GAIN/(LOSS)	-	-	-	21,421	-	-	-	21,421