



### PARKS PROGRAM SUMMARY

#### Fiscal Year 2012-13

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total	
BUDGETED REVENUE	149,000	95,000	97,143	60,000	160,000	45,000	100,000	365,000	170,000	500,000	50,000	275,000	8,000	975,000	-	1,375,000	4,424,143	
USE OF FUND BALANCE				171,600														171,600
<i>Budgeted Expenditures:</i>																		
Salaries & Benefits	123,036	81,765	46,827	-	-	120,326	48,478	211,403	111,860	253,336	34,172	178,703	16,980	486,565	-	592,351	2,305,802	
Supplies & Services	-	13,650	34,007	11,600	98,425	89,760	92,850	102,725	54,100	284,330	44,200	134,470	11,200	690,122	24,800	823,030	2,509,269	
Other/Interfund Charges	-	-	1,751	-	-	-	-	-	-	-	-	-	-	42,320	-	400	44,471	
Capital Assets	-	500	-	220,000	-	-	-	-	-	-	-	-	-	250	-	1,000	221,750	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUDGETED EXPENDITURES	123,036	95,915	82,584	231,600	98,425	210,086	141,328	314,128	165,960	537,666	78,372	313,173	28,180	1,219,257	24,800	1,416,781	5,081,291	
NET GAIN/(LOSS)	25,964	(915)	14,559	-	61,575	(165,086)	(41,328)	50,872	4,040	(37,666)	(28,372)	(38,173)	(20,180)	(244,257)	(24,800)	(41,781)	(485,548)	
Change from prior year	(103,410)	34,898	3,512	(39,641)	81,208	43,145	14,654	(3,530)	(15,285)	(3,808)	(10,469)	13,871	8,811	143,371	11,123	(92,095)	86,353	

#### Fiscal Year 2011-12

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total	
PROJECTED REVENUE	235,524	97,917	96,714	60,997	159,014	45,496	102,102	357,464	158,126	491,817	50,983	264,626	10,737	959,138	60	1,253,603	4,344,320	
USE OF FUND BALANCE				-														-
<i>Projected Expenditures:</i>																		
Salaries & Benefits	139,605	117,558	49,910	-	66,674	160,911	33,695	211,714	88,968	191,756	35,831	160,142	34,717	720,288	123	581,805	2,593,696	
Supplies & Services	(52,312)	16,172	34,007	21,356	111,973	92,616	124,389	91,258	49,834	333,719	33,055	129,840	5,011	604,414	35,860	621,124	2,252,315	
Other/Interfund Charges	18,857	-	1,751	-	-	200	-	90	-	200	-	2,188	-	22,065	-	360	45,710	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	24,500	-	-	-	-	24,500	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROJECTED EXPENDITURES	106,150	133,731	85,667	21,356	178,647	253,727	158,084	303,062	138,801	525,675	68,886	316,670	39,728	1,346,766	35,983	1,203,289	4,916,221	
NET GAIN/(LOSS)	129,374	(35,813)	11,047	39,641	(19,633)	(208,231)	(55,982)	54,402	19,325	(33,858)	(17,903)	(52,044)	(28,991)	(387,628)	(35,923)	50,314	(571,901)	



## REVENUE BUDGET BY PROGRAM AREA

PROGRAM	<b>Parks</b>
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Account	Description	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
740020	Interest-Invested Funds											1,000					1,000
741000	Rents											50,000					50,000
741340	Mobile Estates	150,000															150,000
741360	Concessions	10,000						60,000					149,000				219,000
776740	Recreation Fees		45,000	100,000	365,000	170,000	500,000	1,315,000	50,000	275,000	8,000			975,000			3,803,000
776750	Trails-Fees															7,500	7,500
776760	Reservation-Fees														95,000		95,000
777610	Utilities											9,000					9,000
790600	Contrib Fr Other County Funds															89,643	89,643
<b>Grand Total</b>		160,000	45,000	100,000	365,000	170,000	500,000	1,375,000	50,000	275,000	8,000	60,000	149,000	975,000	95,000	97,143	<b>4,424,143</b>



## ACCOUNTING STRINGS

Program: **Parks**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931400	
RESERVATIONS	25400	931183	
TRAILS	25400	931300	
RESIDENT UTILITY TRUST FUND	25510	931108	various
BLYTHE MOBILE HOME PARK	25400	931400	0313-
BOGART PARK	25400	931400	1502-
HURKEY CREEK PARK	25400	931400	4803-
IDYLLWILD PARK	25400	931400	2609-
LAKE CAHUILLA PARK	25400	931400	3501-
LAKE SKINNER PARK	25400	931400	8702-
Lawler LODGE & ALPINE CABINS	25400	931400	2601-
MAYFLOWER PARK	25400	931400	0883-
MCCALL PARK	25400	931400	4804-
RANCHO JURUPA PARK	25400	931400	6462-
RJU MAINTENANCE YARD	25400	931400	6466-
GOPHER HOLE	25400	931181	
RJU MINI GOLF	25400	931185	
OTHER PARKS	25400	931400	various
CONCESSIONS	25400	931400	various



**EXPENDITURE BUDGET BY PROGRAM**

Program		Parks																
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
520010	Herbicide	200	500				300	1,200		500					5,500		1,122	9,322
520015	Irrigation Supplies						1,000											1,000
520020	Pest and Insect Control	200	2,500	1,000	50	-	5,000	12,000	-	250		-	100	-	28,600			49,700
520025	Water Bacterial Testing				1,200			350	-	5,000	500							7,050
520105	Protective Gear	50			300					300					500			1,150
520115	Uniforms-Replacement Clothing	350	600		1,500	600	1,200	4,700		750				-	5,250	500	289	15,739
520230	Cellular Phone		1,400		2,000	700	1,500	3,000	-	1,200	400			-	8,590	400	280	19,470
520250	Communications Equip-Install		150											-				150
520260	Computer Lines		-	1,500	-	-	-	-		1,000				-	5,500			8,000
520320	Telephone Service	1,000	1,000	700	1,200	1,200	3,500	3,200	1,600	900	800			-	3,500	8,500		27,100
520330	Communication Services		800		1,000	1,000	1,500	2,000	-	1,400				-	2,232			9,932
520705	Food			1,000										-				1,000
520800	Household Expense	5,000	1,000	1,500	2,000	100	4,000	12,000	600	2,500				-	30,000			58,700
520815	Cleaning and Custodial Supp			1,000	-		400		-					-				1,400
520825	Kitchen And Dining Supplies			20,000					600					-				20,600
520830	Laundry Services														7,000			7,000
520845	Trash	18,000	6,000		35,000	13,000	24,000	38,000		8,000	3,000	2,000		-	38,000			185,000
521320	Maint-Boat							10,000						-				10,000
521340	Maint-Communications Equipment														500			500
521420	Maint-Field Equipment	200	500		5,000	500	6,000	11,500		1,800	500			-	15,000		119	41,119
521440	Maint-Kitchen Equipment			1,500														1,500
521500	Maint-Motor Vehicles	50	2,000		1,000	1,000	2,000	10,000	-	4,000				-	10,000		534	30,584
521540	Maint-Office Equipment				400	-		220										620
521560	Maint-Other				50		200							-				250
521600	Maint-Service Contracts			1,500			8,000	152,000							113,350			274,850
521720	Maint-Fire Equipment	200	250	50			300			200					400			1,400
521740	Maint-Parts			-	900	300	1,000		2,000				1,000					5,200
521760	Maint-Tires		500	500	2,000		1,000	2,500		1,000				-	3,000			10,500
521780	Maint-Batteries				900	-	800	250		400				-	3,000		199	5,549
522310	Maint-Building and Improvement	1,000	1,000	1,000	3,000	1,000	1,000	6,500	25,000	1,000	1,000		10,000	-	30,000			81,500
522320	Maint-Grounds	2,000	1,000		3,000	1,000	35,000	65,000	3,000	5,000				-	35,000		2,930	152,930
522330	Maint-Indoor Lighting				75													75
522340	Maint-Rec Facilities	500			2,000		20,000	26,500						-	7,000			56,000
522350	Maint-Vandalism							1,500							300			1,800
522390	Maint-Improve Sewer							3,000										3,000
522610	Road Maintenance Supplies														4,000			4,000
523100	Memberships				200	300	400	150						-	150			1,200
523220	Licenses And Permits	500	200	1,500	200		300	3,000		1,200				-	600		32	7,532
523230	Miscellaneous Expense			200										-				200



**EXPENDITURE BUDGET BY PROGRAM**

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
523270	Special Events			-				250									-	250
523640	Computer Equip-Non Fixed Asset							3,000						-	1,500			4,500
523660	Computer Supplies	100			300			200								200		800
523700	Office Supplies	100	200	500	800	300	500	2,500						-	2,000	500		7,400
523720	Photocopying							500										500
523760	Postage-Mailing	200			200	100	100	400		200				-	600	200		2,000
523780	Printed Forms							-						-	100			100
523800	Printing/Binding		700		500	500	1,000	7,200		500	300			-	1,000	200	738	12,638
523820	Subscriptions							50						-				50
523840	Computer Equipment-Software							150	400					-		2,500		3,050
524580	Background-Reference Service	300				100			-									400
524660	Consultants														750			750
524840	Fingerprinting Services		200		100	50	100	100		70					150			770
524860	Fire Protection Services									1,000								1,000
525020	Legal Services	800																800
525060	Medical Examinations-Physicals		200		350	350	350	500		350				-	500			2,600
525440	Professional Services	700		-				1,200						-	10,000			11,900
526410	Legally Required Notices	100																100
526510	Rent-Lease Cable TV			-										-	9,500			9,500
526530	Rent-Lease Equipment						300	1,000		400				-	1,500			3,200
526910	Field Equipment-Non Assets						750	250		1,000					7,500		694	10,194
526930	Flashlights/Batteries/Bulbs		10				50	3,000							200			3,260
526940	Locks/Keys	25	100		400	50	80	1,200		50				-	2,000			3,905
526950	Maintenance Tools				200	200												400
526960	Small Tools And Instruments	500	1,200	500	2,000		600	4,000	200	1,000				-	9,000		64	19,064
527100	Fuel	100					3,000	2,500		400				-				6,000
527140	Welding Supplies									50					500			550
527160	Shop Supplies		100				200			200								500
527400	Electronic And Radio Supplies						3,000											3,000
527630	Chemicals														7,000			7,000
527660	Operational Marketing			-		350	1,000	6,000		500					2,000		399	10,249
527680	Public Signs	50	150		300	100	200	2,000	200	350				-	500		11,610	15,460
527700	Recreation Supplies		3,500	5,000	400		2,000	1,500						-				12,400
527720	Safety-Security Supplies	200	300	3,000	100	200	200	2,200		800				-	5,400		269	12,669
527840	Training-Education/Tuition			400	800	500	2,500	3,000		1,000				-	3,000			11,200
527940	Weed Abatement		3,000							1,400								4,400
527960	Park & Recreation		500				35,000	68,460						-	74,800			178,760
528020	Inventory-Stores			50,000		600				400				-				51,000
528080	Labor						200						500					700



**EXPENDITURE BUDGET BY PROGRAM**

Program	<b>Parks</b>
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Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
528140	Conference/Registration Fees														300	150		450
528180	Freight						100	-						-				100
528260	Field Supplies	-	200					-										200
528920	Car Pool Expense	3,000	6,000		5,000	2,000	3,000	27,000		5,000				-	25,000	-	6,273	82,273
528960	Lodging						500								350			850
529040	Private Mileage Reimbursement		-		300	-	200	-	-	-	-	-				500	2,471	3,471
529500	Electricity	17,000	8,000	-	18,000	9,000	25,000	181,500	3,000	70,000	4,000	10,000			140,000			485,500
529510	Heating Fuel	3,000		-	3,000	3,000	800		8,000	800	200							18,800
529520	Sewer System	15,000	6,000		7,000	5,000	15,000	52,100		12,000	500	800			16,000		5,984	135,384
529550	Water	28,000	40,000			11,000	70,000	82,500		600		12,000			12,000			256,100
535220	Taxes and Assessments			500														500
536910	Interfnd Exp-Fuel														2,000			2,000
537020	Interfnd Exp-Legal Services														40,000		1,661	41,661
537080	Interfnd Exp-Miscellaneous		-		-			400							270		90	760
537090	Interfnd Exp-Personnel Svcs		-												50			50
542100	Parks Buildings												220,000					220,000
546140	Equipment-Office							1,000							250	500		1,750
51XXXX	Salaries & Benefits	-	120,326	48,478	211,403	111,860	253,336	592,351	34,172	178,703	16,980			123,036	486,565	81,765	46,827	2,305,802
<b>Grand Total</b>		<b>98,425</b>	<b>210,086</b>	<b>141,328</b>	<b>314,128</b>	<b>165,960</b>	<b>537,666</b>	<b>1,416,781</b>	<b>78,372</b>	<b>313,173</b>	<b>28,180</b>	<b>24,800</b>	<b>231,600</b>	<b>123,036</b>	<b>1,219,257</b>	<b>95,915</b>	<b>82,584</b>	<b>5,081,291</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Parks General Admin</i>

Account	Description	FY12-13 BUDGET
51XXX	Salaries & Benefits	123,036
Grand Total		<b>123,036</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Reservations</i>

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	500
520230	Cellular Phone	400
520320	Telephone Service	8,500
523660	Computer Supplies	200
523700	Office Supplies	500
523760	Postage-Mailing	200
523800	Printing/Binding	200
523840	Computer Equipment-Software	2,500
528140	Conference/Registration Fees	150
529040	Private Mileage Reimbursement	500
546140	Equipment-Office	500
51XXXX	Salaries & Benefits	81,765
Grand Total		<b>95,915</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Trails</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	1,122
520115	Uniforms-Replacement Clothing	289
520230	Cellular Phone	280
521420	Maint-Field Equipment	119
521500	Maint-Motor Vehicles	534
521780	Maint-Batteries	199
522320	Maint-Grounds	2,930
523220	Licenses And Permits	32
523800	Printing/Binding	738
526910	Field Equipment-Non Assets	694
526960	Small Tools And Instruments	64
527660	Operational Marketing	399
527680	Public Signs	11,610
527720	Safety-Security Supplies	269
528920	Car Pool Expense	6,273
529040	Private Mileage Reimbursement	2,471
529520	Sewer System	5,984
537020	Interfnd Exp-Legal Services	1,661
537080	Interfnd Exp-Miscellaneous	90
51XXXX	Salaries & Benefits	46,827
Grand Total		<b>82,584</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Park Residences</i>

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	100
521740	Maint-Parts	1,000
522310	Maint-Building and Improvement	10,000
528080	Labor	500
542100	Parks Buildings	220,000
Grand Total		<b>231,600</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Blythe Mobile Home Park</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	200
520020	Pest and Insect Control	200
520105	Protective Gear	50
520115	Uniforms-Replacement Clothing	350
520320	Telephone Service	1,000
520800	Household Expense	5,000
520845	Trash	18,000
521420	Maint-Field Equipment	200
521500	Maint-Motor Vehicles	50
521720	Maint-Fire Equipment	200
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	2,000
522340	Maint-Rec Facilities	500
523220	Licenses And Permits	500
523660	Computer Supplies	100
523700	Office Supplies	100
523760	Postage-Mailing	200
524580	Background-Reference Service	300
525020	Legal Services	800
525440	Professional Services	700
526410	Legally Required Notices	100
526940	Locks/Keys	25
526960	Small Tools And Instruments	500
527100	Fuel	100
527680	Public Signs	50
527720	Safety-Security Supplies	200
528920	Car Pool Expense	3,000
529500	Electricity	17,000
529510	Heating Fuel	3,000
529520	Sewer System	15,000
529550	Water	28,000
Grand Total		<b>98,425</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Parks</b>
AREA	<b><i>Bogart</i></b>

Account	Description	FY12-13 BUDGET
520010	Herbicide	500
520020	Pest and Insect Control	2,500
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	1,400
520250	Communications Equip-Install	150
520320	Telephone Service	1,000
520330	Communication Services	800
520800	Household Expense	1,000
520845	Trash	6,000
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	2,000
521720	Maint-Fire Equipment	250
521760	Maint-Tires	500
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	1,000
523220	Licenses And Permits	200
523700	Office Supplies	200
523800	Printing/Binding	700
524840	Fingerprinting Services	200
525060	Medical Examinations-Physicals	200
526930	Flashlights/Batteries/Bulbs	10
526940	Locks/Keys	100
526960	Small Tools And Instruments	1,200
527160	Shop Supplies	100
527680	Public Signs	150
527700	Recreation Supplies	3,500
527720	Safety-Security Supplies	300
527940	Weed Abatement	3,000
527960	Park & Recreation	500
528260	Field Supplies	200
528920	Car Pool Expense	6,000
529500	Electricity	8,000
529520	Sewer System	6,000
529550	Water	40,000
51XXXX	Salaries & Benefits	120,326
Grand Total		<b>210,086</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Hurkey Creek</i>

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	50
520025	Water Bacterial Testing	1,200
520105	Protective Gear	300
520115	Uniforms-Replacement Clothing	1,500
520230	Cellular Phone	2,000
520320	Telephone Service	1,200
520330	Communication Services	1,000
520800	Household Expense	2,000
520845	Trash	35,000
521420	Maint-Field Equipment	5,000
521500	Maint-Motor Vehicles	1,000
521540	Maint-Office Equipment	400
521560	Maint-Other	50
521740	Maint-Parts	900
521760	Maint-Tires	2,000
521780	Maint-Batteries	900
522310	Maint-Building and Improvement	3,000
522320	Maint-Grounds	3,000
522330	Maint-Indoor Lighting	75
522340	Maint-Rec Facilities	2,000
523100	Memberships	200
523220	Licenses And Permits	200
523660	Computer Supplies	300
523700	Office Supplies	800
523760	Postage-Mailing	200
523800	Printing/Binding	500
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	350
526940	Locks/Keys	400
526950	Maintenance Tools	200
526960	Small Tools And Instruments	2,000
527680	Public Signs	300
527700	Recreation Supplies	400
527720	Safety-Security Supplies	100
527840	Training-Education/Tuition	800
528920	Car Pool Expense	5,000
529040	Private Mileage Reimbursement	300
529500	Electricity	18,000
529510	Heating Fuel	3,000
529520	Sewer System	7,000
51XXXX	Salaries & Benefits	211,403
<b>Grand Total</b>		<b>314,128</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Parks</b>
AREA	<i>Idyllwild</i>

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	700
520320	Telephone Service	1,200
520330	Communication Services	1,000
520800	Household Expense	100
520845	Trash	13,000
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	1,000
521740	Maint-Parts	300
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	1,000
523100	Memberships	300
523700	Office Supplies	300
523760	Postage-Mailing	100
523800	Printing/Binding	500
524580	Background-Reference Service	100
524840	Fingerprinting Services	50
525060	Medical Examinations-Physicals	350
526940	Locks/Keys	50
526950	Maintenance Tools	200
527660	Operational Marketing	350
527680	Public Signs	100
527720	Safety-Security Supplies	200
527840	Training-Education/Tuition	500
528020	Inventory-Stores	600
528920	Car Pool Expense	2,000
529500	Electricity	9,000
529510	Heating Fuel	3,000
529520	Sewer System	5,000
529550	Water	11,000
51XXXX	Salaries & Benefits	111,860
<b>Grand Total</b>		<b>165,960</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Lake Cahulla</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	300
520015	Irrigation Supplies	1,000
520020	Pest and Insect Control	5,000
520115	Uniforms-Replacement Clothing	1,200
520230	Cellular Phone	1,500
520320	Telephone Service	3,500
520330	Communication Services	1,500
520800	Household Expense	4,000
520815	Cleaning and Custodial Supp	400
520845	Trash	24,000
521420	Maint-Field Equipment	6,000
521500	Maint-Motor Vehicles	2,000
521560	Maint-Other	200
521600	Maint-Service Contracts	8,000
521720	Maint-Fire Equipment	300
521740	Maint-Parts	1,000
521760	Maint-Tires	1,000
521780	Maint-Batteries	800
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	35,000
522340	Maint-Rec Facilities	20,000
523100	Memberships	400
523220	Licenses And Permits	300
523700	Office Supplies	500
523760	Postage-Mailing	100
523800	Printing/Binding	1,000
523820	Subscriptions	50
523840	Computer Equipment-Software	150
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	350
526530	Rent-Lease Equipment	300
526910	Field Equipment-Non Assets	750
526930	Flashlights/Batteries/Bulbs	50
526940	Locks/Keys	80
526960	Small Tools And Instruments	600
527100	Fuel	3,000
527160	Shop Supplies	200
527400	Electronic And Radio Supplies	3,000
527660	Operational Marketing	1,000
527680	Public Signs	200
527700	Recreation Supplies	2,000
527720	Safety-Security Supplies	200
527840	Training-Education/Tuition	2,500
527960	Park & Recreation	35,000
528080	Labor	200
528180	Freight	100
528920	Car Pool Expense	3,000
528960	Lodging	500



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Lake Cahulla</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	300
529040	Private Mileage Reimbursement	200
529500	Electricity	25,000
529510	Heating Fuel	800
529520	Sewer System	15,000
529550	Water	70,000
51XXXX	Salaries & Benefits	253,336
Grand Total		<b>537,666</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks	
AREA	<i>Lake Skinner</i>	
Account	Description	FY12-13 BUDGET
520010	Herbicide	1,200
520020	Pest and Insect Control	12,000
520025	Water Bacterial Testing	350
520115	Uniforms-Replacement Clothing	4,700
520230	Cellular Phone	3,000
520320	Telephone Service	3,200
520330	Communication Services	2,000
520800	Household Expense	12,000
520845	Trash	38,000
521320	Maint-Boat	10,000
521420	Maint-Field Equipment	11,500
521500	Maint-Motor Vehicles	10,000
521540	Maint-Office Equipment	220
521600	Maint-Service Contracts	152,000
521760	Maint-Tires	2,500
521780	Maint-Batteries	250
522310	Maint-Building and Improvement	6,500
522320	Maint-Grounds	65,000
522340	Maint-Rec Facilities	26,500
522350	Maint-Vandalism	1,500
522390	Maint-Improve Sewer	3,000
523100	Memberships	150
523220	Licenses And Permits	3,000
523270	Special Events	250
523640	Computer Equip-Non Fixed Asset	3,000
523660	Computer Supplies	200
523700	Office Supplies	2,500
523720	Photocopying	500
523760	Postage-Mailing	400
523800	Printing/Binding	7,200
523840	Computer Equipment-Software	400
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	500
525440	Professional Services	1,200
526530	Rent-Lease Equipment	1,000
526910	Field Equipment-Non Assets	250
526930	Flashlights/Batteries/Bulbs	3,000
526940	Locks/Keys	1,200
526960	Small Tools And Instruments	4,000
527100	Fuel	2,500
527660	Operational Marketing	6,000
527680	Public Signs	2,000
527700	Recreation Supplies	1,500
527720	Safety-Security Supplies	2,200
527840	Training-Education/Tuition	3,000
527960	Park & Recreation	68,460
528920	Car Pool Expense	27,000
529500	Electricity	181,500



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Lake Skinner</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	1,200
529520	Sewer System	52,100
529550	Water	82,500
537080	Interfnd Exp-Miscellaneous	400
546140	Equipment-Office	1,000
51XXXX	Salaries & Benefits	592,351
Grand Total		<b>1,416,781</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Lawler Lodge &amp; Alpine Cabins</i>

Account	Description	FY12-13 BUDGET
520320	Telephone Service	1,600
520800	Household Expense	600
520825	Kitchen And Dining Supplies	600
521740	Maint-Parts	2,000
522310	Maint-Building and Improvement	25,000
522320	Maint-Grounds	3,000
526960	Small Tools And Instruments	200
527680	Public Signs	200
529500	Electricity	3,000
529510	Heating Fuel	8,000
51XXXX	Salaries & Benefits	34,172
Grand Total		<b>78,372</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Mayflower</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	500
520020	Pest and Insect Control	250
520025	Water Bacterial Testing	5,000
520105	Protective Gear	300
520115	Uniforms-Replacement Clothing	750
520230	Cellular Phone	1,200
520260	Computer Lines	1,000
520320	Telephone Service	900
520330	Communication Services	1,400
520800	Household Expense	2,500
520845	Trash	8,000
521420	Maint-Field Equipment	1,800
521500	Maint-Motor Vehicles	4,000
521720	Maint-Fire Equipment	200
521760	Maint-Tires	1,000
521780	Maint-Batteries	400
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	5,000
523220	Licenses And Permits	1,200
523760	Postage-Mailing	200
523800	Printing/Binding	500
524840	Fingerprinting Services	70
524860	Fire Protection Services	1,000
525060	Medical Examinations-Physicals	350
526530	Rent-Lease Equipment	400
526910	Field Equipment-Non Assets	1,000
526940	Locks/Keys	50
526960	Small Tools And Instruments	1,000
527100	Fuel	400
527140	Welding Supplies	50
527160	Shop Supplies	200
527660	Operational Marketing	500
527680	Public Signs	350
527720	Safety-Security Supplies	800
527840	Training-Education/Tuition	1,000
527940	Weed Abatement	1,400
528020	Inventory-Stores	400
528920	Car Pool Expense	5,000
529500	Electricity	70,000
529510	Heating Fuel	800
529520	Sewer System	12,000
529550	Water	600
51XXXX	Salaries & Benefits	178,703
<b>Grand Total</b>		<b>313,173</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Parks</b>
AREA	<i>McCall</i>

Account	Description	FY12-13 BUDGET
520025	Water Bacterial Testing	500
520230	Cellular Phone	400
520320	Telephone Service	800
520845	Trash	3,000
521420	Maint-Field Equipment	500
522310	Maint-Building and Improvement	1,000
523800	Printing/Binding	300
529500	Electricity	4,000
529510	Heating Fuel	200
529520	Sewer System	500
51XXXX	Salaries & Benefits	16,980
Grand Total		<b>28,180</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Gopher Hole</i>

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	1,000
520260	Computer Lines	1,500
520320	Telephone Service	700
520705	Food	1,000
520800	Household Expense	1,500
520815	Cleaning and Custodial Supp	1,000
520825	Kitchen And Dining Supplies	20,000
521440	Maint-Kitchen Equipment	1,500
521600	Maint-Service Contracts	1,500
521720	Maint-Fire Equipment	50
521760	Maint-Tires	500
522310	Maint-Building and Improvement	1,000
523220	Licenses And Permits	1,500
523230	Miscellaneous Expense	200
523700	Office Supplies	500
526960	Small Tools And Instruments	500
527700	Recreation Supplies	5,000
527720	Safety-Security Supplies	3,000
527840	Training-Education/Tuition	400
528020	Inventory-Stores	50,000
535220	Taxes and Assessments	500
51XXXX	Salaries & Benefits	48,478
<b>Grand Total</b>		<b>141,328</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	<i>Rancho Jurupa</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	5,500
520020	Pest and Insect Control	28,600
520105	Protective Gear	500
520115	Uniforms-Replacement Clothing	5,250
520230	Cellular Phone	8,590
520260	Computer Lines	5,500
520320	Telephone Service	3,500
520330	Communication Services	2,232
520800	Household Expense	30,000
520830	Laundry Services	7,000
520845	Trash	38,000
521340	Maint-Communications Equipment	500
521420	Maint-Field Equipment	15,000
521500	Maint-Motor Vehicles	10,000
521600	Maint-Service Contracts	113,350
521720	Maint-Fire Equipment	400
521760	Maint-Tires	3,000
521780	Maint-Batteries	3,000
522310	Maint-Building and Improvement	30,000
522320	Maint-Grounds	35,000
522340	Maint-Rec Facilities	7,000
522350	Maint-Vandalism	300
522610	Road Maintenance Supplies	4,000
523100	Memberships	150
523220	Licenses And Permits	600
523640	Computer Equip-Non Fixed Asset	1,500
523700	Office Supplies	2,000
523760	Postage-Mailing	600
523780	Printed Forms	100
523800	Printing/Binding	1,000
524660	Consultants	750
524840	Fingerprinting Services	150
525060	Medical Examinations-Physicals	500
525440	Professional Services	10,000
526510	Rent-Lease Cable TV	9,500
526530	Rent-Lease Equipment	1,500
526910	Field Equipment-Non Assets	7,500
526930	Flashlights/Batteries/Bulbs	200
526940	Locks/Keys	2,000
526960	Small Tools And Instruments	9,000
527140	Welding Supplies	500
527630	Chemicals	7,000
527660	Operational Marketing	2,000
527680	Public Signs	500
527720	Safety-Security Supplies	5,400
527840	Training-Education/Tuition	3,000
527960	Park & Recreation	74,800
528140	Conference/Registration Fees	300



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Rancho Jurupa</i>

Account	Description	FY12-13 BUDGET
520010	Herbicide	5,500
528920	Car Pool Expense	25,000
528960	Lodging	350
529500	Electricity	140,000
529520	Sewer System	16,000
529550	Water	12,000
536910	Interfnd Exp-Fuel	2,000
537020	Interfnd Exp-Legal Services	40,000
537080	Interfnd Exp-Miscellaneous	270
537090	Interfnd Exp-Personnel Svcs	50
546140	Equipment-Office	250
51XXXX	Salaries & Benefits	486,565
Grand Total		<b>1,219,257</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Other Parks</i>

Account	Description	FY12-13 BUDGET
520845	Trash	2,000
529500	Electricity	10,000
529520	Sewer System	800
529550	Water	12,000
Grand Total		<b>24,800</b>