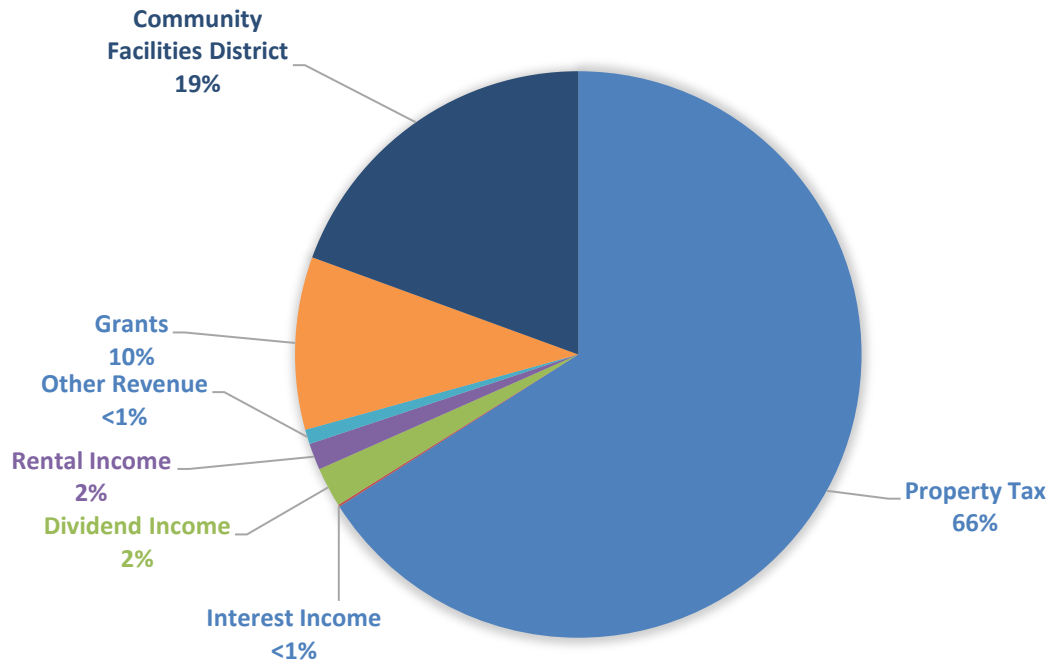


**Summary of Revenues**  
**FY2018-19 thru FY2021-22**

	<b>2018-19 Actual</b>	<b>2019-20 Actual</b>	<b>2020-21 Budget</b>	<b>2020-21 Estimate</b>	<b>2021-22 Proposed</b>
<b>GENERAL FUND:</b>					
Property Tax	4,165,633	4,476,657	4,061,700	4,264,800	4,350,100
Interest Income	13,542	16,288	7,500	7,500	7,500
Dividend Income	350,298	284,786	200,000	150,000	150,000
Rental Income	109,145	133,998	100,000	95,000	100,000
Environ. Ed. Program Fees	0	615	0	0	0
Other Revenue	1,420,081	97,761	35,000	47,000	55,000
<b>TOTAL GENERAL FUND</b>	<b>6,058,700</b>	<b>5,010,105</b>	<b>4,404,200</b>	<b>4,564,300</b>	<b>4,662,600</b>
<b>GRANTS:</b>					
Proposition 117	1,500,000	950,000	1,500,000	1,500,000	0
RIRE	0	0	0	0	400,000
Proposition 68	0	0	0	0	250,000
Other Grants	616,856	0	0	0	0
<b>TOTAL GRANTS</b>	<b>2,116,856</b>	<b>950,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>650,000</b>
<b>TOTAL GENERAL FUND/GRANTS</b>	<b>8,175,556</b>	<b>5,960,105</b>	<b>5,904,200</b>	<b>6,064,300</b>	<b>5,312,600</b>
<b>ASSESSMENT DISTRICT:</b>					
Assessment District Fund	1,304,840	20,820	0	3,000	0
<b>TOTAL ASSESSMENT DISTRICT</b>	<b>1,304,840</b>	<b>20,820</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>COMMUNITY FACILITIES DISTRICT:</b>					
CFD - Services (70%)	0	832,005	872,760	872,760	896,600
CFD - Facilities (30%)	0	356,574	374,040	374,040	384,200
<b>TOTAL CFD</b>	<b>0</b>	<b>1,188,579</b>	<b>1,246,800</b>	<b>1,246,800</b>	<b>1,280,800</b>
<b>REVENUE TOTAL</b>	<b>9,480,396</b>	<b>7,169,503</b>	<b>7,151,000</b>	<b>7,314,100</b>	<b>6,593,400</b>

## Summary of Revenues by Type

**FY2021-22**



**Total FY2021-22 Revenues:**

**\$6,593,400**

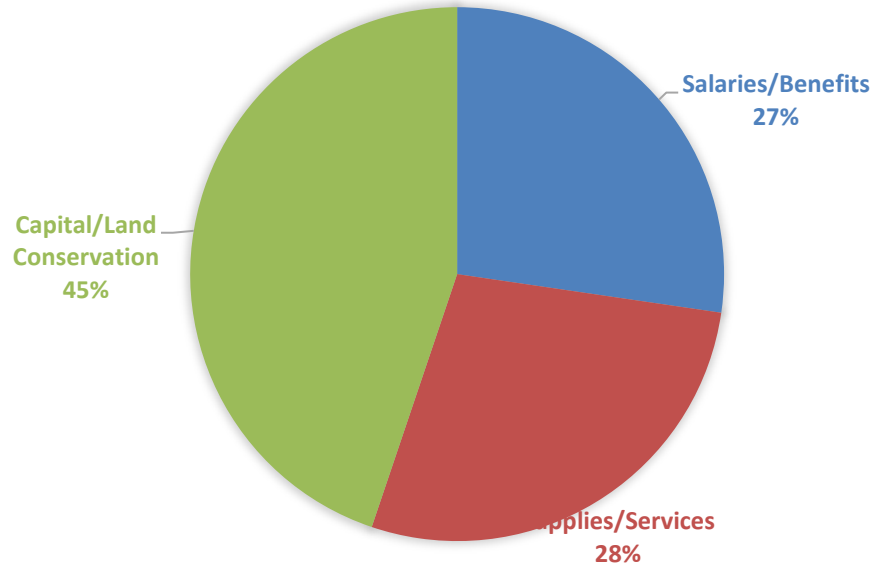
<b>Property Tax</b>	<b>4,350,100</b>
<b>Interest Income</b>	<b>7,500</b>
<b>Dividend Income</b>	<b>150,000</b>
<b>Rental Income</b>	<b>100,000</b>
<b>Other Revenue</b>	<b>55,000</b>
<b>Grants</b>	<b>650,000</b>
<b>Community Facilities District</b>	<b>1,280,800</b>
<b>TOTAL</b>	<b>6,593,400</b>

**Summary of Expenditures by Type**

**FY2021-22**

	<b>Personnel</b>	<b>Services/ Supplies</b>	<b>Capital</b>	<b>TOTAL</b>
<b>GENERAL FUND:</b>				
Administration	877,700	634,500	85,100	1,597,300
Operation & Maintenance	1,070,800	184,800	296,500	1,552,100
Environmental Ed./Comm. Outreach	496,000	179,200	6,200	681,400
Planning & Conservation	223,500	994,500	550,000	1,768,000
Capital Projects	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,668,000</b>	<b>1,993,000</b>	<b>937,800</b>	<b>5,598,800</b>
<b>ASSESSMENT DISTRICT:</b>				
Assessment District	0	200,000	2,500,000	2,700,000
<b>TOTAL ASSESSMENT DISTRICT</b>	<b>0</b>	<b>200,000</b>	<b>2,500,000</b>	<b>2,700,000</b>
<b>COMMUNITY FACILITIES DISTRICT:</b>				
CFD - Services (70%)	0	530,000	180,000	710,000
CFD - Facilities (30%)	0	0	760,000	760,000
<b>TOTAL CFD</b>	<b>0</b>	<b>530,000</b>	<b>940,000</b>	<b>1,470,000</b>
<b>EXPENDITURES TOTAL</b>	<b>2,668,000</b>	<b>2,723,000</b>	<b>4,377,800</b>	<b>9,768,800</b>

**Summary of Expenditures by Type**  
**FY2021-22**

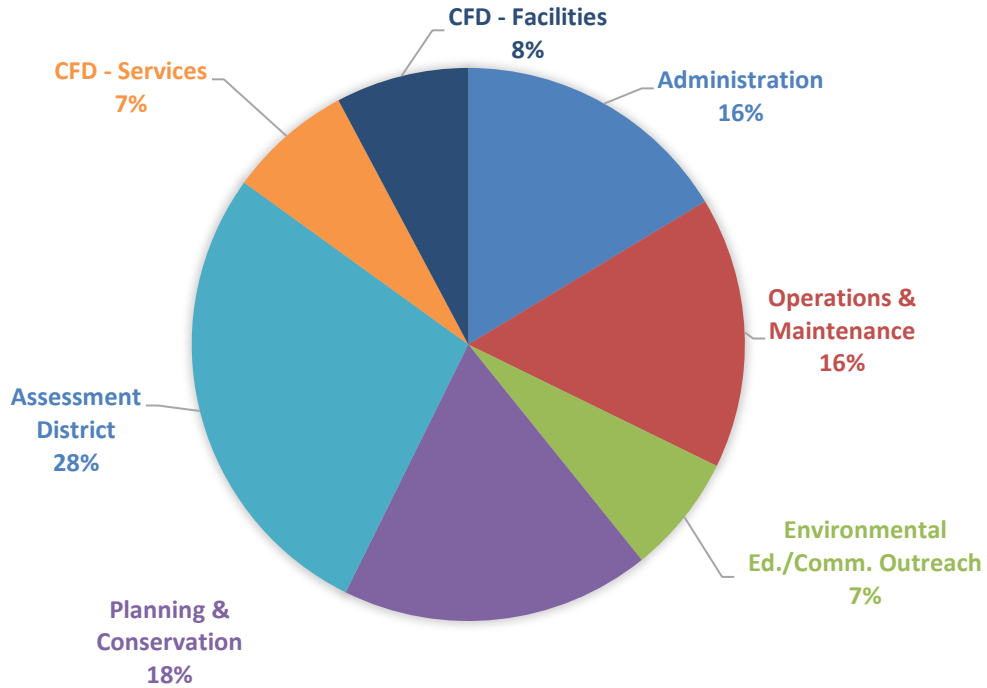


**Total FY2021-22 Expenditures:                    \$9,768,800**

<b>Salaries/Benefits</b>	<b>2,668,000</b>
<b>Supplies/Services</b>	<b>2,723,000</b>
<b>Capital/Land Conservation</b>	<b>4,377,800</b>
<b>TOTAL</b>	<b>9,768,800</b>

## Summary of Expenditures by Program

**FY2021-22**



**Total FY2021-2 Expenditures:**

**\$9,768,800**

<b>Administration</b>	<b>1,597,300</b>
<b>Operations &amp; Maintenance</b>	<b>1,552,100</b>
<b>Environmental Ed./Comm. Outreach</b>	<b>681,400</b>
<b>Planning &amp; Conservation</b>	<b>1,768,000</b>
<b>Assessment District</b>	<b>2,700,000</b>
<b>CFD - Services</b>	<b>710,000</b>
<b>CFD - Facilities</b>	<b>760,000</b>
<b>TOTAL</b>	<b>9,768,800</b>

**Staffing Summary, Full-time Equivalents**

**FY2018-19 thru FY2021-22**

	<b>2018-19 Budget</b>	<b>2019-20 Budget</b>	<b>2020-21 Budget</b>	<b>2020-21 Proposed</b>
<b>Administration:</b>				
General Manager	0.25	0.25	0.25	0.25
Finance Manager	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Assistant (Contract)	1.00	1.50	1.50	1.50
DIVISION TOTAL	3.25	3.75	3.75	3.75
<b>Operation &amp; Maintenance:</b>				
General Manager	0.25	0.25	0.25	0.25
Supervising Ranger	1.00	1.00	1.00	1.00
Ranger	5.00	5.00	5.00	5.00
Ranger (Contract)	1.00	1.00	1.00	2.00
Park Maintenance Aide (Contract)	0.00	1.00	1.00	0.00
DIVISION TOTAL	7.25	8.25	8.25	8.25
<b>Environmental Education/Community Outreach:</b>				
General Manager	0.25	0.25	0.25	0.25
Environmental Education Supervisor	1.00	1.00	1.00	1.00
Env. Education Coord. - Programs (Contract)	0.00	1.00	1.00	1.00
Env. Education Coord. - Volunteers	1.00	1.00	1.00	1.00
Env. Education Specialist (Contract)	1.00	1.00	1.00	1.00
DIVISION TOTAL	3.25	4.25	4.25	4.25
<b>Planning &amp; Conservation:</b>				
General Manager	0.25	0.25	0.25	0.25
Planning & Conservation Supervisor	0.00	0.00	0.00	1.00
DIVISION TOTAL	0.25	0.25	0.25	1.25
<b>STAFFING TOTAL</b>	<b>14.00</b>	<b>16.50</b>	<b>16.50</b>	<b>17.50</b>

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**ADMINISTRATION**  
**Line Item Detail**  
**FY2021-22**

ACCT. #	DESCRIPTION	APPLICATION	BASIS	PROPOSED
6100	<b>Board Compensation</b>	Regular, Special & Committee meetings	B	\$7,000
6102	<b>Salaries/Full-Time</b>	General Manager (25%) Finance Manager Administrative Services Manager	A	\$381,000
6103	<b>Salaries/Part-Time</b>	Administrative Assistant	A	\$20,100
6104	<b>Contract Staff/Full-Time</b>	Administrative Assistant	A	\$51,200
6106	<b>Job Training &amp; Education</b>	Training, Workshops, Classes	A	\$5,000
6107	<b>Employee Benefits</b>	Retirement (Division & Lump Sum), Health, Disability, Vision, Dental, Medicare, Retiree Medical	A	\$380,100
6109	<b>Payroll Tax/Personnel</b>	Federal, State payroll taxes	A	\$33,300
6112	<b>Insurance</b>	Workers Compensation General Liability, Property Crime	B, C	\$130,000
6113	<b>Postage</b>	Individual, Large mailings and Misc. mail	B	\$3,000
6114	<b>Supplies</b>	General office and Administrative supplies	B	\$25,000
6120	<b>Printing</b>	Copies, Brochures, Stationary	A	\$15,000
6122	<b>Legal Notice</b>	Newspaper and Legal notices	B	\$8,000
6124	<b>Publications &amp; Memberships</b>	Special District, Parks & Rec., Chamber memberships, Govt., HR Acctg./Finance publications	A	\$20,000
6126	<b>Advertising</b>	Misc. Advertising	A	\$5,000
6130	<b>Conference &amp; Travel</b>	CSMFO, GMFOA, CSDA, NRPA CJPIA, LCW, etc. conferences	A	\$5,000
6132	<b>Mileage Reimbursement</b>	Mileage Reimbursement	A	\$1,000
6134	<b>Computer Maint. &amp; Supply</b>	IT Services., Offsite backup Website Maintenance, Software Timekeeping, Printer, Ink, etc.	A	\$30,000

**ADMINISTRATION**  
**Line Item Detail**  
**FY2021-22**

ACCT. #	DESCRIPTION	APPLICATION	BASIS	PROPOSED
6136	<b>Equipment Maintenance</b>	Copier, Fax, Typewriter, Misc. Office equip.	B	\$500
6137	<b>Equipment Rental</b>	Copier machine, Postage machine, Security equipment	C	\$5,000
6138	<b>Vehicle Maintenance/fuel</b>	Vehicle Maintenance/Fuel costs	B	\$2,000
6142	<b>Utilities</b>	Share of Office Utility Expenses	B	\$85,000
6148	<b>Taxes/assessments</b>	Property Assessments & Fees	A	\$30,000
6149	<b>Professional/Special Serv./ Permits</b>	Legal Counsel, Audit, LAFCO fees, CPA, Salary/Benefits Survey, Janitorial, Fee Study, etc.	A, B, C	\$250,000
6160	<b>District Anniversary</b>	50 Year Anniversary	A	\$20,000
6161	<b>Depreciation Expense</b>	Annual Replacement Fund	C	\$85,100
<b>TOTAL</b>				<b>\$1,597,300</b>

**BASIS FOR ESTIMATES:**

- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement



**OPERATIONS & MAINTENANCE****Line Item Detail****FY2021-22**

<b>ACCT. #</b>	<b>ACCOUNT</b>	<b>APPLICATION</b>	<b>BASIS</b>	<b>PROPOSED</b>
6202	<b>Salaries/Full-Time</b>	General Manager (25%) Supervising Ranger Rangers (5)	A A A	\$588,500
6204	<b>Seasonal/Contract Staff</b>	Seasonal Ranger(s)	A	\$133,400
6206	<b>Job Training &amp; Education</b>	Training, Workshops, Classes	A, C	\$3,500
6207	<b>Employee Benefits</b>	Retirement, Health, Disability, Vision, Dental, Medicare Retiree Medical	A	\$342,400
6208	<b>Uniforms</b>	Staff uniform allowance	C	\$3,000
6213	<b>Postage</b>	Misc. mailings	A	\$100
6214	<b>Supplies</b>	Misc. Hardware, Lumber, Office supplies, Safety equipment	A	\$24,500
6216	<b>Tools</b>	Chainsaw replacement, Power tools	A	\$2,000
6220	<b>Printing</b>	Park maps, misc.	A	\$5,000
6224	<b>Publications &amp; Memberships</b>	Trade periodicals	A	\$100
6230	<b>Conference &amp; Travel</b>	Professional conferences, training	A	\$3,500
6232	<b>Mileage Reimbursement</b>	Mileage Reimbursement	A	\$100
6234	<b>Computer Maint &amp; Supplies</b>	IT Services, Paper, Ink	A	\$21,000
6236	<b>Equipment Maintenance</b>	Tractors, Trailers, Off-road, etc.	A, B	\$16,500
6237	<b>Equipment Rental</b>	Log splitter, etc.	A	\$1,500
6238	<b>Vehicle Maintenance/fuel</b>	Pick-up trucks/Trailers, Off-road, etc. Service, Repairs, Fuel	A, B	\$18,000
6241	<b>Janitorial Supplies</b>	Cleaning, Paper supplies, MuttMitts	A	\$14,500
6242	<b>Utilities</b>	PG&E, Water, Telephones, Internet, Propane, Dumpster Portable toilet pumping	A, B	\$60,000
6243	<b>Building/Facility Repairs</b>	Misc. repairs	A	\$18,000
6260	<b>Equipment</b>	ATV trailer, Flail mower, Trail rake	A	\$17,300

**OPERATIONS & MAINTENANCE**

**Line Item Detail**

**FY2021-22**

<b>ACCT. #</b>	<b>ACCOUNT</b>	<b>APPLICATION</b>	<b>BASIS</b>	<b>PROPOSED</b>
6262	<b>Depreciation Expense</b>	Annual Depreciation Fund	C	\$188,200
6263	<b>Park Signs</b>	District-wide standard signage	A	\$6,000
6264	<b>Parking areas/access roads</b>	Seasonal road & Parking lot repairs	A, B	\$15,000
		Corona Road annual fee	A	
		Special maintenance	A	
6267	<b>COVID-19 Response</b>	Portable toilets, Disinfecting/cleaning Personal Protective Equipment	A	\$10,000
6268	<b>Carmel Fire</b>	Fencing Repairs	A	\$60,000
	<b>TOTAL</b>			<b>\$1,552,100</b>

**BASIS FOR ESTIMATES**

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement

**ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH****Line Item Detail****FY2021-22**

<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>APPLICATION</b>	<b>BASIS</b>	<b>PROPOSED</b>
6302	<b>Full-Time Staff</b>	General Manager (25%) Environ. Ed. Supervisor Environ. Ed. Coordinator-Volunteers	A	\$252,100
6303.1	<b>Part-Time Staff</b>	Environ. Education Specialist (2)	A	\$42,200
6304	<b>Contract Staff</b>	Environ. Ed. Coordinator-Programs Let's Go Outdoors (LGO) Instructors Intern Program	A	\$79,100
6306	<b>Job Training &amp; Education</b>	Training, Workshops, Classes	A	\$4,000
6307	<b>Employee Benefits</b>	Retirement, Health, Disability, Vision, Dental, Medicare	A	\$118,000
6308	<b>Uniforms</b>	Staff uniform allowance	A	\$600
6312	<b>Insurance</b>	LGO Program and Special Events	A	\$1,000
6313	<b>Postage</b>	LGO Fall/Winter and Spring/Summer	B	\$24,000
6314	<b>Environmental Supplies</b>	Office, Environ. Ed. Supplies	A	\$5,700
6316	<b>Pub. &amp; Memberships</b>	CA Park & Rec. Society (CPRS), Nat. Assoc. of Interpreters (NAI), Ranger Rick	A	\$1,000
6320	<b>Printing</b>	LGO Fall/Winter, Spring/Summer, Maps	A	\$32,000
6326	<b>Advertising</b>	LGO, Wildflower Show, CWD Ed. Programs, Volunteer Recruitment	A	\$7,000
6330	<b>Conference &amp; Travel</b>	NAI, CPRS	A	\$5,000
6334	<b>Computer Maint. / Supplies</b>	Ink Cartridges, IT Services, Software	A, B	\$22,300
6337	<b>Equipment Rental</b>	Van Programming, Special Events	A	\$6,200
6338	<b>Vehicle Maintenance/Fuel</b>	Vehicle Maintenance/Fuel costs (2)	B	\$2,000
6342	<b>Utilities</b>	Share of Office Utility Expenses	A	\$15,000
6349	<b>Professional Services</b>	Online Registration System Payment System/Gateway Volunteer/Instructor Background check Social Media, Exhibits, Permits	A A	\$15,000

<b>ENVIRONMENTAL EDUCATION &amp; COMMUNITY OUTREACH</b> <b>Line Item Detail</b> <b>FY2021-22</b>
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ACCT. #	DESCRIPTION	APPLICATION	BASIS	PROPOSED
6350	<b>Interpretive Program</b>	Interpretive Exhibits-Repairs & Improvements PCRP/GRRP-Exhibits PCRP Topo Map	A B B A	\$20,000
6352	<b>Educational Program</b>	Educational Resources	B	\$8,000
6354	<b>Special Events/Outreach</b>	Event Supplies Community Events & Outreach Service Clubs/Community Group Mtgs. CA Wildlife Day	B B B	\$3,000
6356	<b>Volunteer Program</b>	Recognition Awards Annual Recognition Dinner, Supplies Volunteer Naturalist Training Intra-Divisional Volunteer Program Supplies	B B A	\$7,000
6359	<b>Depreciation Expense</b>	Annual Replacement Fund	A	\$6,200
6362	<b>VC Garden/Arboretum</b>	Arboretum/ Native Plants Fencing	A	\$5,000
<b>TOTAL</b>				<b>\$681,400</b>

**BASIS FOR ESTIMATES**

- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement

**PLANNING & CONSERVATION MANAGEMENT**

**Line Item Detail**

**FY2021-22**

ACCT. #	DESCRIPTION	APPLICATION	BASIS	PROPOSED
6502	Salaries	General Manager (25%) P & C Supervisor	A	\$153,100
6506	Job Training & Education	Training, Workshops, Classes	B	\$2,000
6507	Employee Benefits	Retirement, Medical, Disability, Vision Dental, Medicare & Retiree Medical	A	\$68,400
6514	Supplies	Personal Protective Gear, Hand Tools, etc.	B	\$2,000
6530	Conference & Travel	Conferences	B	\$2,000
6534	Computer Maint./Supplies	IT Services, Ink, Repairs, Software	B	\$4,000
6538	Vehicle Maintenance/Fuel	Vehicle Maintenance/Fuel costs	B	\$1,000
6545.1	Res. Mgmt. - PCR	Grassland Weed SHA Plans Implementation Restoration Project	B B	\$232,500
6545.3	Res. Mgmt.-Eolian Dunes	Landfill Site Permit Fee	A	\$10,000
6545.4	Res. Mgmt. - Marina Dunes	Resource Monitoring, Restoration Signage	C	\$65,000
6545.5	Res. Mgmt. - Frog Pond	Habitat Management Plan	A	\$250,000
6545.6	Res. Mgmt.-GRRP	Resource Management	A	\$10,000
6549	Professional Services	GIS Services and Software Fire Succession Study - Drone Imagery Water Documtation, Recordation & Reporting Amphibian Monitoring Redistricting Grant Administration & Writing	A, B A, B	\$418,000
6550	Land Acquisition	Land Acquisition	C	\$550,000
	<b>TOTAL</b>			<b>\$1,768,000</b>

**BASIS FOR ESTIMATES**

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement

**COMMUNITY FACILITIES DISTRICT (SERVICES)**

**Line Item Detail**

**FY2021-22**

ACCT. #	ACCOUNT	APPLICATION	BASIS	PROPOSED
6710	<b>Palo Corona Maint./Services</b>	Project A, Phase 3 (grant match)	A A	\$300,000
6720	<b>Joyce Stevens Maint./Services</b>	Interpretive Panels and Design	C	\$30,000
6790	<b>Trail Maintenance</b>	Trail Repairs - all parks Laguna Grande	A	\$65,000
6791	<b>Grant Program</b>	Pilot Transportation grant program	C	\$40,000
6792	<b>Equipment</b>	ATVs (2), UTV, Tractor Table saw Display Screens (6) Cameras (wildlife, virtual trips, streaming) Firewall replacements Computer Server replacements Desktop/Laptop replacements	A, B A A A	\$180,000
6794	<b>Professional/Contract Services</b>	Gabilan, Staffing & Tree Services Construction Management CFD Administration Services	C A C	\$95,000
<b>TOTAL</b>				<b>\$710,000</b>

**BASIS FOR ESTIMATES:**

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement



**COMMUNITY FACILITIES DISTRICT (FACILITIES)**

**Line Item Detail**

**FY2021-22**

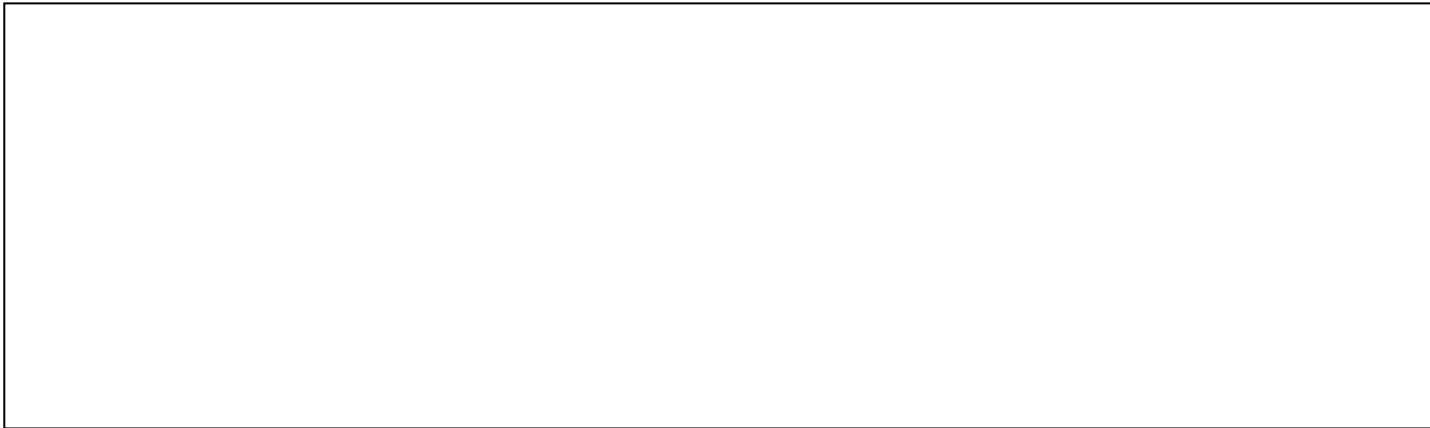
<b>ACCT. #</b>	<b>ACCOUNT</b>	<b>APPLICATION</b>	<b>BASIS</b>	<b>PROPOSED</b>
6810	<b>Palo Corona Improvements</b>	PCRP Barn Roof Repairs	A	\$430,000
		Boundary fencing	A	
		DC Doors		
		Exhibits, Construction, Relocation		
6830	<b>Garland Ranch Improvements</b>	Parking lot; Access road improvements	C	\$175,000
		Ramada/Shade Structure	A	
			A	
6840	<b>Cachagua Improvements</b>	Park Management Plan & Improvements		\$150,000
6890	<b>Trail Construction/Improvements</b>	Trail construction	C	\$5,000
		<b>TOTAL</b>		<b>\$760,000</b>

**BASIS FOR ESTIMATES:**

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement



**PARKS, OPEN SPACE & COASTAL PRESERVATION ASSESSMENT DISTRICT**  
**Line Item Detail**  
**FY2021-22**

ACCT. #	ACCOUNT	APPLICATION	BASIS	PROPOSED
6949	Professional/Special Services	PCRP Project B Mgmt.	C	\$200,000
6966	Palo Corona Improvements	Project B Constr. (Restroom, Shade Structure, Bus Drop Off)	A	\$2,500,000
<b>TOTAL</b>				<b>\$2,700,000</b>

**BASIS FOR ESTIMATES:**

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement