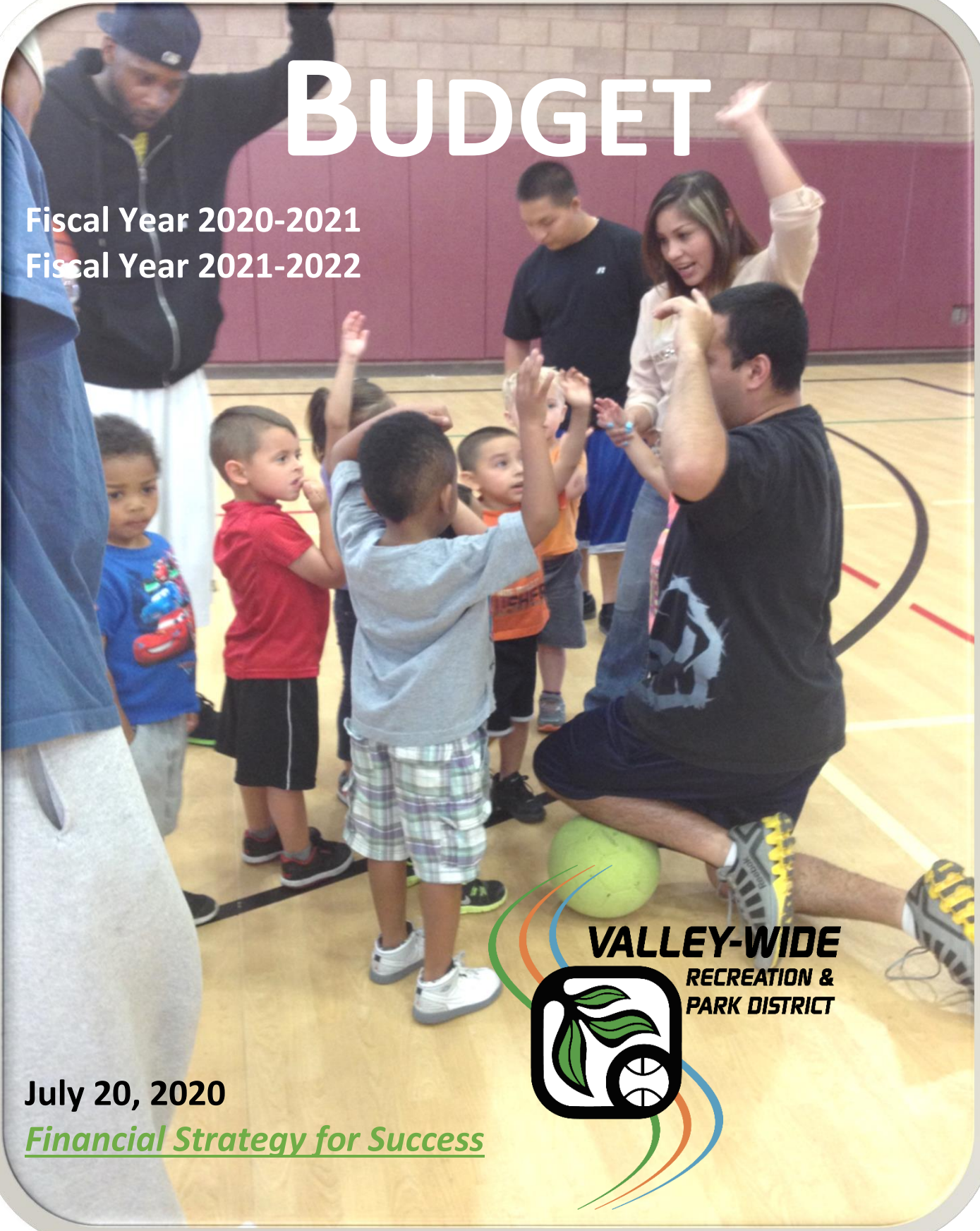


BUDGET

Fiscal Year 2020-2021
Fiscal Year 2021-2022



July 20, 2020

Financial Strategy for Success



GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

July 20, 2020

Board of Directors
Valley-Wide Recreation and Park District
901 W. Esplanade Ave.
San Jacinto, CA 92582

RE: 2020-2021 & 2021-2022 FINAL BUDGET

Honorable President and Board of Directors:

The Valley-Wide Recreation and Park District Board of Directors has always placed the highest value on the principles of a balanced budget to encourage public confidence. The budget information presented to you is no different despite the recent health and financial hurdles nearly all sectors of the community are facing.

The multi-year budget presented to you for adoption includes projections for Fiscal Years 2020-21 and 2021-2022. **The attached budgets are structurally balanced** and represents the collaborative efforts of Staff and the Board of Directors.

Staff requests Board of Director's approval of the proposed budget including the organizational chart, authorized positions, and salary schedule.

Respectfully submitted,

A handwritten signature in blue ink that reads "Dean Wetter".

Dean Wetter, General Manager
Valley-Wide Recreation and Park District

GENERAL MANAGER'S BUDGET INTRODUCTION



INTRODUCTION

The 2020-21/2021-22 fiscal years are expected to maintain a balanced budget due to the financial planning of the District and immediate budget adjustments made by management in response to the novel coronavirus pandemic and national emergency. Future budgets may prove to be a challenge as the prevailing wisdom of regional economic leaders is that if the novel coronavirus pandemic and national emergency is not contained, the financial impacts could be longer-term. This early, the financial impact of the pandemic is not fully understood, although the District is taking proactive steps to “future-proof” our budgets by forecasting the major probable impacts on the day-to-day operations in various stages of health official orders on restrictions being relaxed or directed.

The proposed budget is structurally balanced, and **Staff will continue to focus on the Board of Director’s vision of sustainability**. Lastly and more importantly, District staff has been very vocal on how appreciative they are for the efforts our organization has put forward during these difficult times, our teamwork and *all hands on deck* attitude have never been more evident and we thank our community for putting their trust in us as we continue to navigate through these changing times.



Dean Wetter, General Manager

As a General Manager of one (if not the most) active District’s in Southern California, **I am proud of the work our staff team is doing and I thank our community and guests for their continued support.**



EXECUTIVE OVERVIEW

FISCAL SUMMARY

Valley-Wide Recreation’s fiscal outlook remains sustainable after careful financial modeling focused on adjustments needed due to the unexpected revenue declines and increasing cost of doing business.

WE CONTINUE TO GROW

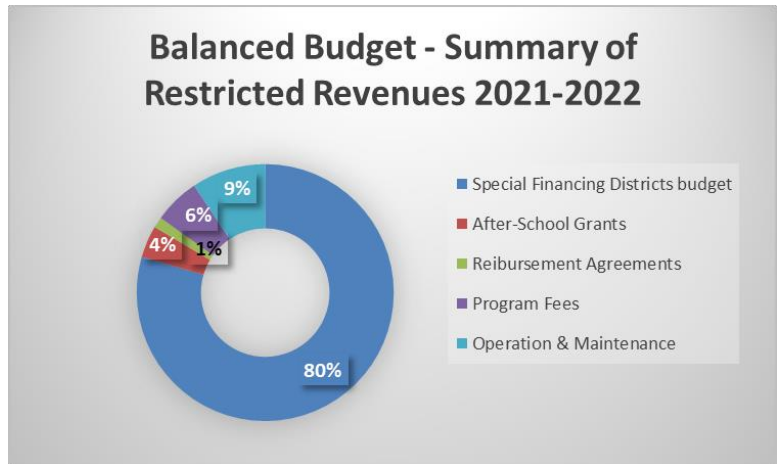
While the expansion of the District will necessitate the development of additional financial resources, this will undoubtedly come with measures to protect the quality of life and maintain long-term fiscal stability. In the next several years we will continue to see cost increases from federal and state mandates, supplies and materials, insurance and labor; therefore, we continue to challenge our ways to identify operational efficiencies, reduce expenses, increase revenue, and reduce the size of our organization in non-growth areas. Valley-Wide administration also focuses on business models that provide adequate revenue to support the ongoing maintenance obligations of the District now and in the future in all lines of business.

We anticipate a few retirements in the current calendar year. This is both a challenge and an opportunity. It will require more time, training, and development for new employees, but it will provide us a unique opportunity to balance the needs of the organization with less disruption. It also means that we will **focus on strategic growth, and we will continue to align with the community’s priorities.**

MISSION STATEMENT:
**TO RESPONSIBLY PROVIDE EXCEPTIONAL
PROGRAMS AND QUALITY PARK FACILITIES
THAT PROMOTE COMMUNITY
INVOLVEMENT AND HEALTHY LIFESTYLES**
Valley-Wide Board of Directors

RESTRICTED REVENUES

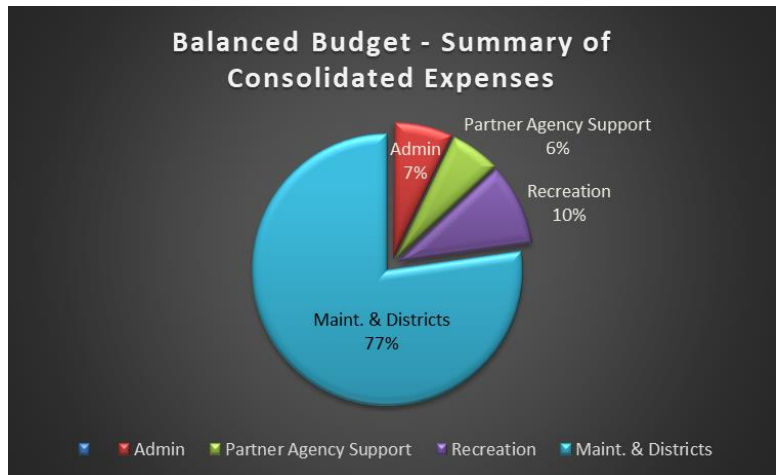
Valley-Wide Recreation has an overall District budget of about \$19 million. However, only about \$1.8 million, or less than 10%, comprises the unallocated General Fund revenues. And most of the remaining is funding dedicated to programs and maintenance of improvements in the special maintenance districts.



As the Balanced Budget graph to the right illustrates, most of the funding Valley-Wide receives is for legally restricted purposes and those funds cannot be reallocated to other programs. It's an ongoing *balancing act* to ensure that service levels are maintained, and the funding aligns with operational necessities and community priorities. With this approach in mind, departments are always looking to achieve economies of scale, elimination of low priority expenses, utilize technology to increase services levels and implement cost-savings programs.

FINANCIAL CONSTRAINTS AND PRIORITIES

From a budgetary perspective, the supermajority of Valley-Wide's obligations consists of the ongoing maintenance of existing improvements. (see illustration to the right). Valley-Wide continues to have the lowest known administrative ratio for a District of our size. One can say we do not spend money on fancy two-story modern administrative centers – **rather, we invest financial resources into assets the community uses.**



Although the District's General Fund budget is balanced, there are remaining underfunded needs. Valley-Wide is currently focused on long-term planning for accessibility and capital improvements to furthering our goal of enhancing community participation. Capital projects also include many crucial obligations and the budget builds on the importance expressed by the community - to maintain and enhance our facilities for community benefit. The Capital Improvement Plan (CIP) will document these needs and be a leading document in our continued pursuit of grant opportunities. This document is currently under the planning stages.

AUTHORIZED POSITIONS / FUTURE OUTLOOK

AUTHORIZED POSITIONS:

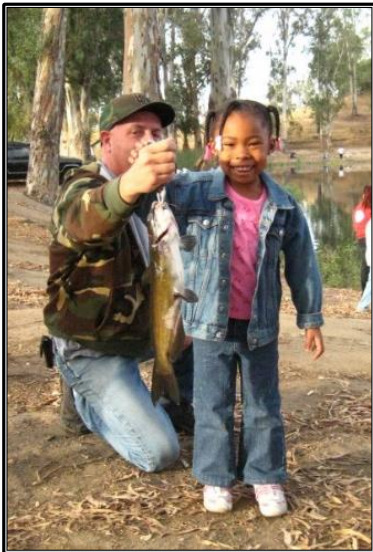
The District’s compensation philosophy remains focused on fiscal responsibility by offering competitive wages to employees. We also recognize that, in our unique situation, Valley-Wide attracts qualified candidates and retains skilled employees due to our focus on being a purpose-driven agency with high “family values.”

The proposed budget includes recommendations to fulfill a staffing plan including thirty (30) full-time and approximately 180 part-time employees. Administration is ready to develop our services strategy in the second quarter of fiscal year 20/2021. Further, we recognize the need to recruit due to new technologies, regulatory obligations, additional workloads and requirements, and growth of our District.

Full-Time Position	Department	2020-21 Budget
Accounting Clerk	Administration	1
Assistant General Manager	Administration	1
Board Clerk/SpecProj/Exec. Asst.	Administration	1
Community Services Coordinator	Administration	1
Finance Manager	Administration	1
General Manager	Administration	1
Inspector	Administration	1
Inspector Senior	Administration	1
Public Information Officer	Administration	1
Special District/Administrator	Administration	1
Facility Maint Supt. / ADA Coord	Maintenance	1
Maintenance Foreman	Maintenance	1
Park Maintenance Superintendent	Maintenance	1
Aquatics Technician	Recreation	1
Coordinator - Recreation	Recreation	5
Senior Recreation Supervisor	Recreation	1
Special Events Coordinator	Recreation	1
Supervisor - Recreation	Recreation	8
Supervisor/Park Manager	Recreation	1
TOTAL		30

LOOKING AHEAD:

Knowing where our challenges lie is a critical first step in being able to address them. Valley-Wide Recreation’s tradition of sound fiscal management has served us well through the tough times of the recession and the cost pressures that followed. We are well equipped for the coming fiscal years to continue our focus on strategies to keep us on a sound financial footing, including investing strategically in community priorities. We will continue to work with partnership agencies where it makes sense to deliver desired services, through efficient and effective business models. This budget allows us to fund core services, implement Board strategic priorities and live within our means. These coming fiscal years are a dynamic time and bring both challenges and opportunities to our district. However, I am confident by working together with our community, Board of Directors, and committed staff we will capitalize on opportunities and mitigate challenges, positioning Valley-Wide Recreation to effectively deal with the changes that come in the years ahead and remain focused on our mission.



VALLEY-WIDE RECREATION SNAPSHOT

ESTABLISHED

Valley-Wide Recreation and Park District was organized by the dedication of resourceful community members, and with voter approval Valley-Wide was formed on July 27, 1972.

POPULATION

275,064 (2020 Master Plan). Additionally, Valley-Wide parks/facilities welcome more than 10,000 visitors daily.

AREA AND LOCATION

Located in beautiful southwestern Riverside County, Valley-Wide Recreation is a premier recreation and park organization serving an expanding and diversified customer base over an 800 sq. mile service area. The Park District service area encompasses the following agencies and organizations:

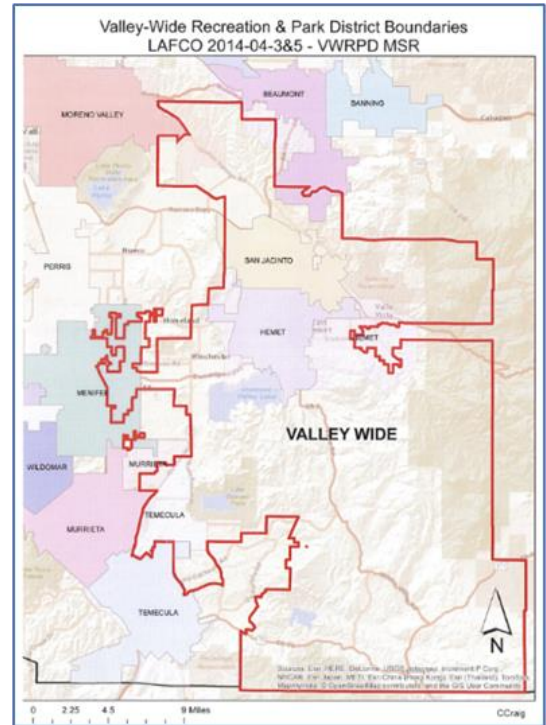
- Cities: Hemet, San Jacinto, and Menifee (3)
- Unincorporated townships: Winchester, Valle Vista, Sage, Murrieta, Homeland, Romoland, Temecula and Diamond Valley (8)
- School Districts: Hemet Unified, San Jacinto Unified, Perris Union, Menifee Union, Romoland, Temecula Valley Unified, and Murrieta Valley Unified School Districts (7)
- Riverside County Supervisor Districts: 3rd District and 5th District (2)
- Assembly Districts: 42nd, 67th, 71st, and 75th Districts (4)
- Senate Districts: 23rd and 28th Districts (2)
- Congressional Districts: 36th and 42nd (2)

GOVERNMENT

The Valley-Wide Recreation and Park District is established under Public Resource Code 5780, known as the Recreation and Park District Law. The District has a Board-Manager form of government wherein the Board of Directors establishes policy and budget; and the General Manager provides management of the operations and day-to-day leadership.

VOLUNTEERS MAKE ALL THE DIFFERENCE!

Volunteers are an integral part of our District and each year they provide over 210,000 hours of service. By the State of California volunteer value standards, this represent over \$5 Million per year in direct savings and benefit to the Valley-Wide community.

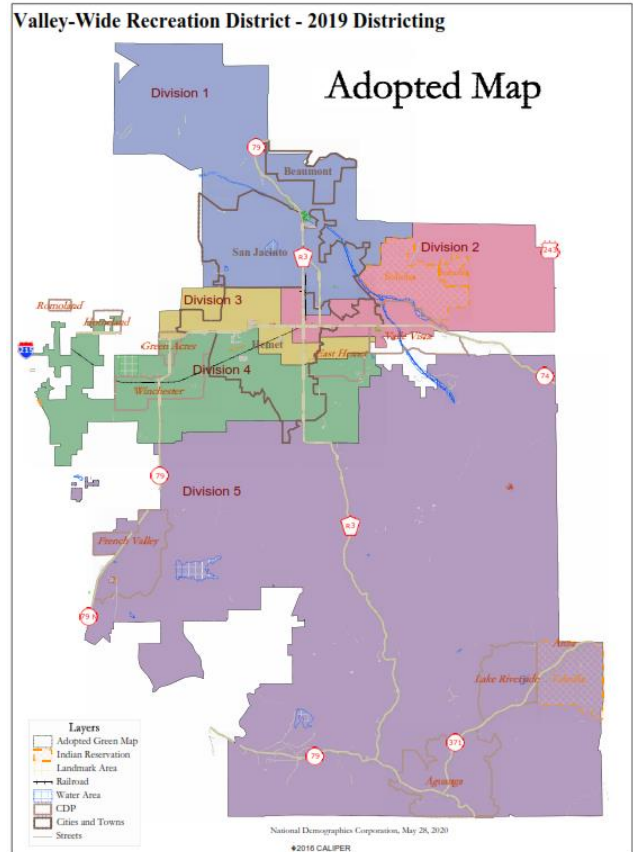


ABOUT VALLEY-WIDE SNAPSHOT

BOARD OF DIRECTORS

The Valley-Wide Recreation and Park District Board of Directors establishes the mission and vision of the District. They bring a united approach to help strengthen the district and provide the grounds for maintaining a clear vision of the future, and a unity of purpose. The Board Members elect the President, Vice-President, and Secretary in December of each calendar year.

Board Member	Division
Nick Schouten, President	1
Steve Simpson, Director	2
Jan Bisell, Secretary	3
John Bragg, Vice-President	4
Noah Rau, Director	5



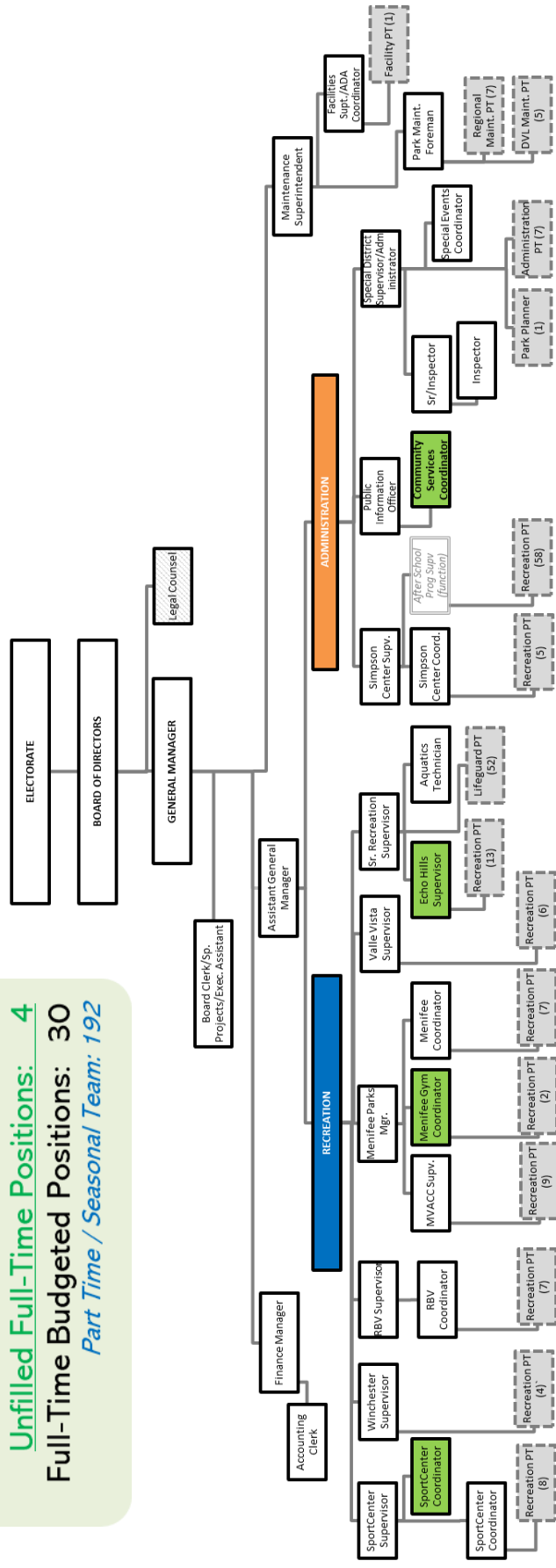
ACTIVE PARKS/FACILITIES OVERVIEW

Valley-Wide Recreation has grown and evolved in many ways since its early days. Planning efforts and Board of Director vision has allowed a great movement that championed enhancing the quality of life in the Valley-Wide communities. Valley-Wide focuses primarily on developing active recreation parks and community connectivity through ongoing investment in recreation programming, active parks, and quality community landscaping. The table here provides a snapshot of amenities and services.

Description	Count	Description	Count
Total Parks/Facilities/Fitness Trails	100	Playgrounds	69
Total Active Park Acres	675ac	Ballfields	63
Street landscaping / medians (miles)	60mi	Soccer Fields	43
Dog Park Enclosures	7	Picnic Structures	57
Parks with Restrooms	36	Basketball Courts	57
Community Centers	11	Tennis Courts	14
Horseshoe Pits	16	Pickleball Courts	15
Volleyball Courts	8	Golf Course	1
Pool / State of the Art Aquatics	1		

ORGANIZATIONAL CHART

Filled Full-Time Positions: 26
Unfilled Full-Time Positions: 4
Full-Time Budgeted Positions: 30
Part Time / Seasonal Team: 192



Nick Schouten, Board President Date July 20, 2020

SALARY SCHEDULE

SALARY STEPS BY POSITION (July 20, 2020)

Position	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Merit AA	Merit AB
Accounting Clerk	Hourly	\$ 17,000	\$ 17,425	\$ 17,861	\$ 18,307	\$ 18,765	\$ 19,234	\$ 19,715	\$ 20,208	\$ 20,713	\$ 21,231	\$ 22,305
	Monthly	\$ 2,947	\$ 3,020	\$ 3,096	\$ 3,173	\$ 3,253	\$ 3,334	\$ 3,417	\$ 3,503	\$ 3,590	\$ 3,680	\$ 3,866
	Annual	\$ 35,360	\$ 36,244	\$ 37,150	\$ 38,079	\$ 39,031	\$ 40,007	\$ 41,007	\$ 42,032	\$ 43,083	\$ 44,160	\$ 45,264
Assistant General Manager	Hourly	\$ 46,000	\$ 47,150	\$ 48,329	\$ 49,537	\$ 50,775	\$ 52,045	\$ 53,346	\$ 54,680	\$ 56,047	\$ 57,448	\$ 58,884
	Monthly	\$ 7,973	\$ 8,173	\$ 8,377	\$ 8,586	\$ 8,801	\$ 9,021	\$ 9,247	\$ 9,478	\$ 9,715	\$ 9,958	\$ 10,207
	Annual	\$ 95,680	\$ 98,072	\$ 100,524	\$ 103,037	\$ 105,613	\$ 108,253	\$ 110,959	\$ 113,733	\$ 116,577	\$ 119,491	\$ 122,478
Aquatics Technician	Hourly	\$ 25,961	\$ 26,610	\$ 27,275	\$ 27,957	\$ 28,656	\$ 29,372	\$ 30,106	\$ 30,859	\$ 31,630	\$ 32,421	\$ 34,062
	Monthly	\$ 4,500	\$ 4,612	\$ 4,728	\$ 4,846	\$ 4,967	\$ 5,091	\$ 5,218	\$ 5,349	\$ 5,483	\$ 5,620	\$ 5,904
	Annual	\$ 53,998	\$ 55,348	\$ 56,732	\$ 58,150	\$ 59,604	\$ 61,094	\$ 62,621	\$ 64,187	\$ 65,791	\$ 67,436	\$ 70,850
Clerk of the Board/Special Projects Supv.	Hourly	\$ 29,531	\$ 30,270	\$ 31,026	\$ 31,802	\$ 32,597	\$ 33,412	\$ 34,247	\$ 35,103	\$ 35,981	\$ 36,880	\$ 37,802
	Monthly	\$ 5,119	\$ 5,247	\$ 5,378	\$ 5,512	\$ 5,650	\$ 5,791	\$ 5,936	\$ 6,085	\$ 6,237	\$ 6,393	\$ 6,552
	Annual	\$ 61,425	\$ 62,961	\$ 64,535	\$ 66,148	\$ 67,802	\$ 69,497	\$ 71,234	\$ 73,015	\$ 74,840	\$ 76,711	\$ 78,629
Community Services Coord.	Hourly	\$ 20,000	\$ 20,500	\$ 21,013	\$ 21,538	\$ 22,076	\$ 22,628	\$ 23,194	\$ 23,774	\$ 24,368	\$ 24,977	\$ 25,602
	Monthly	\$ 3,467	\$ 3,553	\$ 3,642	\$ 3,733	\$ 3,827	\$ 3,922	\$ 4,020	\$ 4,121	\$ 4,224	\$ 4,329	\$ 4,438
	Annual	\$ 41,600	\$ 42,640	\$ 43,706	\$ 44,799	\$ 45,919	\$ 47,067	\$ 48,243	\$ 49,449	\$ 50,686	\$ 51,953	\$ 53,252
Event Coordinator	Hourly	\$ 17,000	\$ 17,425	\$ 17,861	\$ 18,307	\$ 18,765	\$ 19,234	\$ 19,715	\$ 20,208	\$ 20,713	\$ 21,231	\$ 22,305
	Monthly	\$ 2,947	\$ 3,020	\$ 3,096	\$ 3,173	\$ 3,253	\$ 3,334	\$ 3,417	\$ 3,503	\$ 3,590	\$ 3,680	\$ 3,866
	Annual	\$ 35,360	\$ 36,244	\$ 37,150	\$ 38,079	\$ 39,031	\$ 40,007	\$ 41,007	\$ 42,032	\$ 43,083	\$ 44,160	\$ 45,264
Facility Supt. / ADA Coord.	Hourly	\$ 37,000	\$ 37,925	\$ 38,873	\$ 39,845	\$ 40,841	\$ 41,862	\$ 42,909	\$ 43,981	\$ 45,081	\$ 46,208	\$ 47,363
	Monthly	\$ 6,413	\$ 6,574	\$ 6,738	\$ 6,906	\$ 7,079	\$ 7,256	\$ 7,438	\$ 7,623	\$ 7,814	\$ 8,009	\$ 8,210
	Annual	\$ 76,960	\$ 78,884	\$ 80,856	\$ 82,878	\$ 84,948	\$ 87,073	\$ 89,250	\$ 91,481	\$ 93,768	\$ 96,112	\$ 98,515
Finance Manager	Hourly	\$ 48,041	\$ 49,242	\$ 50,473	\$ 51,735	\$ 53,028	\$ 54,354	\$ 55,713	\$ 57,105	\$ 58,533	\$ 59,996	\$ 61,496
	Monthly	\$ 8,327	\$ 8,535	\$ 8,749	\$ 8,967	\$ 9,192	\$ 9,421	\$ 9,657	\$ 9,898	\$ 10,146	\$ 10,399	\$ 10,659
	Annual	\$ 99,925	\$ 102,423	\$ 104,983	\$ 107,608	\$ 110,298	\$ 113,056	\$ 115,882	\$ 118,779	\$ 121,749	\$ 124,792	\$ 127,912
General Manager	Annual	\$163,437	* Approved by Board of Directors									
	Hourly	\$ 29,330	\$ 30,064	\$ 30,815	\$ 31,586	\$ 32,375	\$ 33,185	\$ 34,014	\$ 34,865	\$ 35,736	\$ 36,630	\$ 37,545
	Monthly	\$ 5,084	\$ 5,211	\$ 5,341	\$ 5,475	\$ 5,612	\$ 5,752	\$ 5,896	\$ 6,043	\$ 6,194	\$ 6,349	\$ 6,508
Maintenance Foreman	Hourly	\$ 17,000	\$ 17,425	\$ 17,861	\$ 18,307	\$ 18,765	\$ 19,234	\$ 19,715	\$ 20,208	\$ 20,713	\$ 21,231	\$ 22,305
	Monthly	\$ 2,947	\$ 3,020	\$ 3,096	\$ 3,173	\$ 3,253	\$ 3,334	\$ 3,417	\$ 3,503	\$ 3,590	\$ 3,680	\$ 3,866
	Annual	\$ 35,360	\$ 36,244	\$ 37,150	\$ 38,079	\$ 39,031	\$ 40,007	\$ 41,007	\$ 42,032	\$ 43,083	\$ 44,160	\$ 45,264
Park Manager	Hourly	\$ 32,542	\$ 33,355	\$ 34,189	\$ 35,044	\$ 35,920	\$ 36,818	\$ 37,739	\$ 38,682	\$ 39,649	\$ 40,640	\$ 41,656
	Monthly	\$ 5,641	\$ 5,782	\$ 5,926	\$ 6,074	\$ 6,226	\$ 6,382	\$ 6,541	\$ 6,705	\$ 6,873	\$ 7,044	\$ 7,220
	Annual	\$ 67,687	\$ 69,379	\$ 71,114	\$ 72,891	\$ 74,714	\$ 76,582	\$ 78,496	\$ 80,459	\$ 82,470	\$ 84,532	\$ 86,645
Park Superintendent	Hourly	\$ 40,131	\$ 41,134	\$ 42,162	\$ 43,216	\$ 44,297	\$ 45,404	\$ 46,539	\$ 47,703	\$ 48,895	\$ 50,118	\$ 51,371
	Monthly	\$ 6,956	\$ 7,130	\$ 7,308	\$ 7,491	\$ 7,678	\$ 7,870	\$ 8,067	\$ 8,268	\$ 8,475	\$ 8,687	\$ 8,904
	Annual	\$ 83,472	\$ 85,558	\$ 87,697	\$ 89,890	\$ 92,137	\$ 94,441	\$ 96,802	\$ 99,222	\$ 101,702	\$ 104,245	\$ 106,851
Public Information Officer	Hourly	\$ 24,000	\$ 24,600	\$ 25,215	\$ 25,845	\$ 26,492	\$ 27,154	\$ 27,833	\$ 28,528	\$ 29,242	\$ 29,973	\$ 30,722
	Monthly	\$ 4,160	\$ 4,264	\$ 4,371	\$ 4,480	\$ 4,592	\$ 4,707	\$ 4,824	\$ 4,945	\$ 5,069	\$ 5,195	\$ 5,325
	Annual	\$ 49,920	\$ 51,168	\$ 52,447	\$ 53,758	\$ 55,102	\$ 56,480	\$ 57,892	\$ 59,339	\$ 60,823	\$ 62,343	\$ 63,902
Recreation Coordinator	Hourly	\$ 18,000	\$ 18,450	\$ 18,911	\$ 19,384	\$ 19,869	\$ 20,365	\$ 20,874	\$ 21,396	\$ 21,931	\$ 22,480	\$ 23,042
	Monthly	\$ 3,120	\$ 3,198	\$ 3,278	\$ 3,360	\$ 3,444	\$ 3,530	\$ 3,618	\$ 3,709	\$ 3,801	\$ 3,896	\$ 3,994
	Annual	\$ 37,440	\$ 38,376	\$ 39,335	\$ 40,319	\$ 41,327	\$ 42,360	\$ 43,419	\$ 44,504	\$ 45,617	\$ 46,757	\$ 47,926
Recreation Supervisor	Hourly	\$ 24,000	\$ 24,600	\$ 25,215	\$ 25,845	\$ 26,492	\$ 27,154	\$ 27,833	\$ 28,528	\$ 29,242	\$ 29,973	\$ 30,722
	Monthly	\$ 4,160	\$ 4,264	\$ 4,371	\$ 4,480	\$ 4,592	\$ 4,707	\$ 4,824	\$ 4,945	\$ 5,069	\$ 5,195	\$ 5,325
	Annual	\$ 49,920	\$ 51,168	\$ 52,447	\$ 53,758	\$ 55,102	\$ 56,480	\$ 57,892	\$ 59,339	\$ 60,823	\$ 62,343	\$ 63,902
Senior Inspector	Hourly	\$ 32,781	\$ 33,600	\$ 34,440	\$ 35,301	\$ 36,184	\$ 37,089	\$ 38,016	\$ 38,966	\$ 39,940	\$ 40,939	\$ 41,962
	Monthly	\$ 5,682	\$ 5,824	\$ 5,970	\$ 6,119	\$ 6,272	\$ 6,429	\$ 6,589	\$ 6,754	\$ 6,923	\$ 7,096	\$ 7,273
	Annual	\$ 68,184	\$ 69,889	\$ 71,636	\$ 73,427	\$ 75,263	\$ 77,144	\$ 79,073	\$ 81,050	\$ 83,076	\$ 85,153	\$ 87,282
Senior Recreation Supervisor	Hourly	\$ 32,542	\$ 33,355	\$ 34,189	\$ 35,044	\$ 35,920	\$ 36,818	\$ 37,739	\$ 38,682	\$ 39,649	\$ 40,640	\$ 41,656
	Monthly	\$ 5,641	\$ 5,782	\$ 5,926	\$ 6,074	\$ 6,226	\$ 6,382	\$ 6,541	\$ 6,705	\$ 6,873	\$ 7,044	\$ 7,220
	Annual	\$ 67,687	\$ 69,379	\$ 71,114	\$ 72,891	\$ 74,714	\$ 76,582	\$ 78,496	\$ 80,459	\$ 82,470	\$ 84,532	\$ 86,645
Special Dist Supv/Administrator	Hourly	\$ 33,750	\$ 34,594	\$ 35,459	\$ 36,345	\$ 37,254	\$ 38,185	\$ 39,140	\$ 40,118	\$ 41,121	\$ 42,149	\$ 43,203
	Monthly	\$ 5,850	\$ 5,996	\$ 6,146	\$ 6,300	\$ 6,457	\$ 6,619	\$ 6,784	\$ 6,954	\$ 7,128	\$ 7,306	\$ 7,488
	Annual	\$ 70,200	\$ 71,955	\$ 73,754	\$ 75,598	\$ 77,488	\$ 79,425	\$ 81,410	\$ 83,446	\$ 85,532	\$ 87,670	\$ 89,862

CONSOLIDATED BUDGET/REVENUE SUMMARY

TWO-YEAR FINANCIAL BUDGET

Consolidated Financial Summary - Revenue

Valley-Wide Recreation's budgets are formed at the granular level of detail, and take into consideration historical actual revenue and expenditures, funding sources, and Staff's understanding of current industry impacts to budget forecasting models. The fiscal outlook shows sustainability. The following worksheets illustrate a consolidated look at the budget.



CONSOLIDATED FINANCIAL SUMMARY

CONSOLIDATED SUMMARY/MAJOR FUNDS

The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.

	PRIOR AND CURRENT FISCAL YEAR			PROJECTED REVENUE	
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
REVENUES BY SOURCE					
Property Tax/Relief/Suppl.	\$ 1,663,634	\$ 1,779,177	\$ 1,836,287	\$ 1,846,500	\$ 1,947,500
Regional-Assessments	1,185,961	1,194,823	1,229,973	1,200,000	1,300,000
Program Fees	284,776	268,689	125,424	164,987	285,000
Sponsors	59,376	60,685	34,016	30,000	60,000
Facility Rental	245,092	186,505	135,924	158,695	210,000
Aquatic Facility	338,908	321,633	167,746	169,173	350,000
Echo Hills Golf Course	-	-	-	270,000	275,000
Simpson Center	182,030	229,132	247,912	240,000	245,000
After School Programs	1,015,260	966,226	944,273	850,000	850,000
Graffiti Abatement	23,541	29,799	32,939	40,000	40,000
Donations/Concessions/Misc.	16,421	56,996	67,625	40,500	40,500
Administrative Transfers	1,479,301	1,509,998	1,747,640	1,811,700	1,937,850
Investment Income	16,862	24,171	11,789	15,000	20,000
SUBTOTAL	6,511,162	6,627,834	6,581,548	6,836,555	7,560,850
Capital Projects Revenues	419,121	883,461	2,396,148	-	-
SPECIAL DISTRICT FINANCING					
Menifee LMD	2,267,639	2,308,195	2,389,456	2,400,000	2,560,000
Menifee CFD	6,850	60,244	91,549	115,000	115,000
Menifee North	1,537,058	1,611,745	1,986,089	2,030,000	2,180,000
Menifee North CFD	-	-	26,250	15,000	15,000
Menifee South	894,613	900,214	966,877	985,000	1,060,000
Menifee South CFD	18,275	-	12,000	15,000	15,000
Wheatfield South	-	-	-	13,000	14,000
French Valley LMD	4,708,443	4,813,118	4,870,129	5,075,000	5,425,000
French Valley CFD	725,394	1,029,066	1,474,625	1,485,000	1,630,000
Rivercrest	35,944	35,840	42,171	55,000	60,000
Winchester Park LMD	66,098	133,549	147,945	160,000	165,000
Winchester Park CFD	50,250	74,067	229,380	225,000	275,000
SUBTOTAL	10,310,564	10,966,038	12,236,471	12,573,000	13,514,000
TOTAL REVENUES	\$ 17,240,847	\$ 18,477,333	\$ 21,214,167	\$ 19,409,555	\$ 21,074,850

CONSOLIDATED BUDGET/EXPENSE SUMMARY



Consolidated Financial Summary – Expenses by Department

As a service driven organization, Valley-Wide’s budget is reviewed by department and nearly 80 percent of the District’s budget reflects the functions restricted to maintaining existing infrastructure. As discussed earlier, I stressed the need to examine the allocation and prioritization of existing resources. This budget continues to work to manage escalating costs. Despite these cost containment strategies, we have continued to invest in critical services and initiatives such as community accessibility, reducing long-term obligations and our employees.

CONSOLIDATED FINANCIAL SUMMARY/MAJOR FUNDS

CONSOLIDATED SUMMARY/MAJOR FUNDS

The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.

	PRIOR AND CURRENT FISCAL YEAR			BUDGET REQUEST	
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
EXPENSES BY DEPARTMENT					
Board of Directors	31,141	67,800	32,208	188,500	37,500
Administration	964,946	1,059,220	1,246,942	1,521,665	1,695,679
Planning	-	-	-	-	-
Recreation	3,033,748	3,022,030	2,720,673	3,351,229	3,848,669
Parks	1,705,891	1,677,561	1,528,755	1,773,074	1,958,812
Contingencies/Stabilization	-	-	-	2,087	20,190
SUBTOTAL	5,735,726	5,826,611	5,528,578	6,836,555	7,560,850
Park Development & Grants	222,843	1,862,855	1,720,584	-	-
SUBTOTAL	5,958,569	7,689,466	7,249,162	6,836,555	7,560,850
SPECIAL DISTRICT FINANCING EXPENSES					
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Menifee CFD	7,470	12,271	19,749	115,000	115,000
Wheatfield South	14,641	22,580	1,152	13,000	14,000
Menifee South LMD	877,801	903,611	953,520	985,000	1,060,000
Menifee South CFD	-	2,335	6,226	15,000	15,000
Menifee North LMD	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Menifee North CFD	-	-	-	15,000	15,000
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000
Rivercrest	17,881	17,884	18,935	55,000	60,000
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000
SUBTOTAL	10,242,718	11,210,815	12,037,047	12,573,000	13,514,000
TOTAL EXPENSES	\$ 16,201,287	\$ 18,900,281	\$ 19,286,209	\$ 19,409,555	\$ 21,074,850

SCHEDULE OF ESTIMATED REVENUE BY SOURCE

TWO-YEAR FINANCIAL BUDGET - CONTINUED

Financial Summary – Revenue by Source

SCHEDULE OF PROJECTED REVENUE					
CONSOLIDATED REVENUE SUMMARY/MAJOR FUNDS					
The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.					
REVENUES BY SOURCE	PRIOR AND CURRENT FISCAL YEAR			PROJECTED REVENUE	
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Property Tax	\$ 1,614,336	\$ 1,738,044	\$ 1,792,453	\$ 1,800,000	\$ 1,900,000
Homeowners Tax Relief	13,367	15,655	12,955	16,500	17,500
Regional-Assessments	1,185,961	1,194,823	1,229,973	1,200,000	1,300,000
Supplemental Tax	35,931	25,478	30,879	30,000	30,000
Program Fees	284,776	268,689	125,424	164,987	285,000
Sponsors	59,376	60,685	34,016	30,000	60,000
Facility Rental	245,092	186,505	135,924	158,695	210,000
Aquatic Facility	338,908	321,633	167,746	169,173	350,000
Echo Hills Golf Course	-	-	-	270,000	275,000
Simpson Center	182,030	229,132	247,912	240,000	245,000
After School Programs	1,015,260	966,226	944,273	850,000	850,000
Donations	2,000	200	28,922	5,000	5,000
Concessions	748	321	-	500	500
Graffiti Income	23,541	29,799	32,939	40,000	40,000
Administrative Transfers	1,479,301	1,509,998	1,747,640	1,811,700	1,937,850
Miscellaneous	13,673	56,475	38,703	35,000	35,000
Investment Income	16,862	24,171	11,789	15,000	20,000
SUBTOTAL	6,511,162	6,627,834	6,581,548	6,836,555	7,560,850
Capital Projects Revenues	419,121	883,461	2,396,148	-	-
SPECIAL DISTRICT FINANCING					
Menifee LMD	2,267,639	2,308,195	2,389,456	2,400,000	2,560,000
Menifee CFD	6,850	60,244	91,549	115,000	115,000
Menifee North	1,537,058	1,611,745	1,986,089	2,030,000	2,180,000
Menifee North CFD	-	-	26,250	15,000	15,000
Menifee South	894,613	900,214	966,877	985,000	1,060,000
Menifee South CFD	18,275	-	12,000	15,000	15,000
Wheatfield South	-	-	-	13,000	14,000
French Valley LMD	4,708,443	4,813,118	4,870,129	5,075,000	5,425,000
French Valley CFD	725,394	1,029,066	1,474,625	1,485,000	1,630,000
Rivercrest	35,944	35,840	42,171	55,000	60,000
Winchester Park LMD	66,098	133,549	147,945	160,000	165,000
Winchester Park CFD	50,250	74,067	229,380	225,000	275,000
SUBTOTAL	10,310,564	10,966,038	12,236,471	12,573,000	13,514,000
TOTAL REVENUES	\$ 17,240,847	\$ 18,477,333	\$ 21,214,167	\$ 19,409,555	\$ 21,074,850



SCHEDULE OF ESTIMATED EXPENSE BY SOURCE

TWO-YEAR FINANCIAL BUDGET - CONTINUED

Financial Summary – Expenses by Source

SCHEDULE OF ESTIMATED EXPENSES						
CONSOLIDATED EXPENSE FORECAST/MAJOR FUNDS						
The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.						
	PRIOR AND CURRENT FISCAL YEAR			BUDGET REQUEST		
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22	
GENERAL FUND EXPENSES BY SOURCE						
Salaries-Permanent	\$ 733,270	\$ 884,879	\$ 1,013,017	\$ 1,275,318	\$ 1,327,084	
Salaries-Part-Time	732,138	727,742	645,247	682,126	721,822	
Benefits/Payroll Taxes	477,376	531,286	523,494	694,368	796,254	
Contract Labor	164,477	152,535	89,249	104,228	190,000	
Contract Services	418,259	435,010	533,743	527,000	602,000	
Workmen's Compensation	57,630	39,240	39,496	54,000	57,500	
Insurance (CAPRI)	60,770	73,097	91,934	115,790	135,000	
Telephone	43,586	41,286	36,357	44,500	47,500	
Travel	10,477	11,071	11,635	13,500	13,500	
Gas & Oil	35,052	36,938	29,270	45,000	47,500	
Legal	23,036	31,012	26,759	25,000	30,000	
Professional Consulting	16,632	1,527	1,527	45,000	70,000	
Memberships	11,784	11,174	10,497	12,800	13,000	
Conferences	6,776	11,062	6,769	16,500	16,500	
Advertising	11,555	11,566	14,656	20,500	22,000	
Admin Serv- Payroll	21,612	22,522	19,202	25,000	30,000	
Admin Serv- Assessments	13,979	14,280	11,507	15,000	20,000	
District Audit	15,268	14,357	12,087	15,000	20,000	
Equipment Repairs	16,224	11,612	11,673	17,000	19,500	
Supplies	35,782	60,020	53,411	57,500	62,500	
Graffiti	38,550	44,153	39,141	40,000	40,000	
Community Accessibility	-	-	-	50,000	50,000	
Equipment Leases	20,512	10,406	8,310	10,500	12,000	
Promotional	27,527	39,258	33,395	38,500	39,500	
Elections	-	27,976	-	151,000	-	
Miscellaneous Expense	3,947	381	-	27,500	27,500	
REC1 Fees	8,499	8,025	4,239	9,000	10,000	
Rec Supplies	242,512	249,560	169,760	170,000	275,000	
Utilities	380,384	330,568	265,046	327,521	400,000	
Field Supplies	392,954	418,471	365,912	375,000	415,000	
Vehicle/Equipment Outlay	83,733	19,290	-	25,000	20,000	
After School Programs	909,402	801,747	755,090	800,000	845,000	
Aquatic Center	509,072	508,489	458,898	425,318	575,000	
Echo Hills Golf Course	-	-	-	320,000	330,000	
Simpson Center	212,951	246,071	247,257	260,000	260,000	
Contingencies/Carryover	-	-	-	2,087	20,190	
SUBTOTAL	5,735,726	5,826,611	5,528,578	6,836,555	7,560,850	
Park Development & Grants	222,843	1,862,855	1,720,584	-	-	
SUBTOTAL	6,001,850	7,733,112	7,293,174	6,836,555	7,560,850	
SPECIAL DISTRICT FINANCING EXPENSES						
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000	
Menifee CFD	7,470	12,271	19,749	115,000	115,000	
Wheatfield South	14,641	22,580	1,152	13,000	14,000	
Menifee South LMD	877,801	903,611	953,520	985,000	1,060,000	
Menifee South CFD	-	2,335	6,226	15,000	15,000	
Menifee North LMD	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000	
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000	
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000	
Rivercrest	17,881	17,884	18,935	55,000	60,000	
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000	
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000	
SUBTOTAL	10,242,718	11,210,815	12,037,047	12,573,000	13,514,000	
TOTAL EXPENSES						
	\$ 16,201,287	\$ 18,900,281	\$ 19,286,209	\$ 19,409,555	\$ 21,074,850	

FINAL BUDGET WORKSHEET DETAIL

JULY 20, 2020

Valley-Wide Recreation and Park District

Revenues - Actual and Requested Consolidated

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Property Tax	1,614,336	1,738,044	1,792,453	1,800,000	1,900,000
Homeowners Tax Relief	13,367	15,655	12,955	16,500	17,500
Regional-Assessments	1,185,961	1,194,823	1,229,973	1,200,000	1,300,000
Supplemental Tax	35,931	25,478	30,879	30,000	30,000
Program Fees	284,776	268,689	125,424	164,987	285,000
Sponsors	59,376	60,685	34,016	30,000	60,000
Facility Rental	245,092	186,505	135,924	158,695	210,000
Aquatic Facility	338,908	321,633	167,746	169,173	350,000
Echo Hills Golf Course	0	0	0	270,000	275,000
Simpson Center	182,030	229,132	247,912	240,000	245,000
After School Programs	1,015,260	966,226	944,273	850,000	850,000
Donations	2,000	200	28,922	5,000	5,000
Concessions	748	321	0	500	500
Graffiti Income	23,541	29,799	32,939	40,000	40,000
Administrative Transfers	1,479,301	1,509,998	1,747,640	1,811,700	1,937,850
Miscellaneous	13,673	56,475	38,703	35,000	35,000
Investment Income	16,862	24,171	11,789	15,000	20,000
Subtotal	6,511,162	6,627,834	6,581,548	6,836,555	7,560,850
Capital Projects Revenues	419,121	883,461	2,396,148	0	0
Subtotal	6,930,283	7,511,295	8,977,696	6,836,555	7,560,850
Assessment Districts					
Menifee LMD	2,267,639	2,308,195	2,389,456	2,400,000	2,560,000
Menifee CFD	6,850	60,244	91,549	115,000	115,000
Menifee North	1,537,058	1,611,745	1,986,089	2,030,000	2,180,000
Menifee North CFD	0	0	26,250	15,000	15,000
Menifee South	894,613	900,214	966,877	985,000	1,060,000
Menifee South CFD	18,275	0	12,000	15,000	15,000
Wheatfield South	0	0	0	13,000	14,000
French Valley LMD	4,708,443	4,813,118	4,870,129	5,075,000	5,425,000
French Valley CFD	725,394	1,029,066	1,474,625	1,485,000	1,630,000
Rivercrest	35,944	35,840	42,171	55,000	60,000
Winchester Park LMD	66,098	133,549	147,945	160,000	165,000
Winchester Park CFD	50,250	74,067	229,380	225,000	275,000
Subtotal	10,310,564	10,966,038	12,236,471	12,573,000	13,514,000
Total	17,240,847	18,477,333	21,214,167	19,409,555	21,074,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Consolidated

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries-Permanent	733,270	884,879	1,013,017	1,275,318	1,327,084
Salaries-Part-Time	732,138	727,742	645,247	682,126	721,822
Benefits/Payroll Taxes	477,376	531,286	523,494	694,368	796,254
Contract Labor	164,477	152,535	89,249	104,228	190,000
Contract Services	418,259	435,010	533,743	527,000	602,000
Workmen's Compensation	57,630	39,240	39,496	54,000	57,500
Insurance (CAPRI)	60,770	73,097	91,934	115,790	135,000
Telephone	43,586	41,286	36,357	44,500	47,500
Travel	10,477	11,071	11,635	13,500	13,500
Gas & Oil	35,052	36,938	29,270	45,000	47,500
Legal	23,036	31,012	26,759	25,000	30,000
Professional Consulting	16,632	1,527	1,527	45,000	70,000
Memberships	11,784	11,174	10,497	12,800	13,000
Conferences	6,776	11,062	6,769	16,500	16,500
Advertising	11,555	11,566	14,656	20,500	22,000
Admin Serv- Payroll	21,612	22,522	19,202	25,000	30,000
Admin Serv- Assessments	13,979	14,280	11,507	15,000	20,000
District Audit	15,268	14,357	12,087	15,000	20,000
Equipment Repairs	16,224	11,612	11,673	17,000	19,500
Supplies	35,782	60,020	53,411	57,500	62,500
Graffiti	38,550	44,153	39,141	40,000	40,000
Equipment Leases	20,512	10,406	8,310	10,500	12,000
Promotional	27,527	39,258	33,395	38,500	39,500
Elections	-	27,976	-	151,000	-
Miscellaneous Expense	3,947	381	-	27,500	27,500
REC1 Fees	8,499	8,025	4,239	9,000	10,000
Rec Supplies	242,512	249,560	169,760	170,000	275,000
Utilities	380,384	330,568	265,046	327,521	400,000
Field Supplies	392,954	418,471	365,912	375,000	415,000
Community Accessibility				50,000	50,000
Vehicle/Equipment Outlay	83,733	19,290	-	25,000	20,000
After School Programs	909,402	801,747	755,090	800,000	845,000
Aquatic Center	509,072	508,489	458,898	425,318	575,000
Echo Hills Golf Course				320,000	330,000
Simpson Center	212,951	246,071	247,257	260,000	260,000
Contingencies/Carryover	-	-	-	2,087	20,190
Subtotal	5,735,726	5,826,611	5,528,578	6,836,555	7,560,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Consolidated

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Park Development & Grants	222,843	1,862,855	1,720,584	-	-
Subtotal	6,001,850	7,733,112	7,293,174	6,836,555	7,560,850
Assessment Districts					
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Menifee CFD	7,470	12,271	19,749	115,000	115,000
Wheatfield South	14,641	22,580	1,152	13,000	14,000
Menifee South LMD	877,801	903,611	953,520	985,000	1,060,000
Menifee South CFD	-	2,335	6,226	15,000	15,000
Menifee North LMD	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Menifee North CFD	-	-	-	15,000	15,000
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000
Rivercrest	17,881	17,884	18,935	55,000	60,000
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000
Subtotal	10,242,718	11,210,815	12,037,047	12,573,000	13,514,000
Total	16,244,568	18,943,927	19,330,221	19,409,555	21,074,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Consolidated By Department

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Board of Directors	31,141	67,800	32,208	188,500	37,500
Administration	964,946	1,059,220	1,246,942	1,521,665	1,695,679
Planning	-	-	-	-	-
Recreation	3,033,748	3,022,030	2,720,673	3,351,229	3,848,669
Parks	1,705,891	1,677,561	1,528,755	1,773,074	1,958,812
Subtotal	5,735,726	5,826,611	5,528,578	6,834,468	7,540,660
Contingencies	-	-	-	2,087	20,190
Subtotal	5,735,726	5,826,611	5,528,578	6,836,555	7,560,850
Park Development	222,843	1,862,855	1,720,584	-	-
Subtotal	5,958,569	7,689,466	7,249,162	6,836,555	7,560,850
Assessment Districts					
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Menifee CFD	7,470	12,271	19,749	115,000	115,000
Wheatfield South	14,641	22,580	1,152	13,000	14,000
Menifee South	877,801	903,611	953,520	985,000	1,060,000
Menifee South CFD	-	2,335	6,226	15,000	15,000
Menifee North	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Menifee North CFD	-	-	-	15,000	15,000
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000
Rivercrest	17,881	17,884	18,935	55,000	60,000
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000
Total	16,201,288	18,900,282	19,286,210	19,409,555	21,074,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Board of Directors

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Memberships	2,500	2,500	2,500	2,500	2,500
Conferences	-	1,982	1,455	1,500	1,500
General Operations					
Travel Expense	1,114	3,886	218	3,500	3,500
Promotional/Supplies	27,527	31,456	28,035	30,000	30,000
Election	-	27,976	-	151,000	
Total	31,141	67,800	32,208	188,500	37,500

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Administration

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	221,210	302,733	388,650	528,776	551,465
Salaries-Part-Time	139,811	146,808	122,949	111,807	122,988
Benefits/Payroll Taxes	205,948	233,811	238,153	320,292	337,226
Contract Labor	0	50	0	0	0
Contract Services	17,737	27,499	167,329	100,000	150,000
General Operations					
Workmen's Compensation	2,025	916	2,694	5,500	7,000
Insurance (CAPRI)	60,770	73,097	91,934	115,790	135,000
Telephone	17,926	17,866	15,345	18,000	19,000
Travel	7,933	6,651	10,874	7,500	7,500
Gas & Oil	11,071	12,805	12,546	15,000	17,500
Legal	23,036	31,012	26,759	25,000	30,000
Professional Consulting	16,632	1,527	1,527	45,000	70,000
Memberships	8,634	8,024	7,322	9,000	9,000
Conferences	4,819	8,631	5,190	10,000	10,000
Advertising	1,010	4,536	14,656	10,000	10,000
Admin Serv- Payroll	21,612	22,522	19,202	25,000	30,000
Admin Serv- Assessments	13,979	14,280	11,507	15,000	20,000
District Audit	15,268	14,357	12,087	15,000	20,000
Equipment Repair	3,054	1,044	887	2,500	5,000
Supplies	33,667	57,975	51,463	55,000	60,000
Miscellaneous Expense	3,947	381	0	27,500	27,500
Equipment Leases	12,574	1,450	1,367	1,500	2,000
Promotional	0	7,802	5,360	8,500	9,500
Graffiti Expenses	38,550	44,153	39,141	40,000	40,000
Equipment Outlay					
Equipment	30,384	3,396	-	-	-
Phone System	-	-	-	-	-
Vehicles	53,349	15,894	-	-	-
Computer System	-	-	-	10,000	5,000
Total	964,946	1,059,220	1,246,942	1,521,665	1,695,679

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Recreation

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	348,642	404,578	425,764	538,695	557,379
Salaries-Part-Time	365,716	379,224	331,625	358,523	376,449
Benefits/Payroll Taxes	193,677	205,024	192,095	269,165	326,840
Contract Labor	164,477	152,485	89,249	104,228	190,000
Contract Services	0	2,000	0	2,000	2,000
General Operations					
Workers Comp	19,058	12,828	10,766	13,500	15,500
Telephones	24,766	22,636	20,786	25,000	27,000
Travel	1,430	534	543	2,500	2,500
Gas & Oil	8,681	8,164	4,017	10,000	10,000
Memberships	650	650	675	1,300	1,500
Conferences	1,477	349	124	2,500	2,500
Advertising	10,545	7,030	0	10,500	12,000
Equipment Maintenance	2,140	1,635	894	2,500	2,500
Office Supplies/Postage	2,115	2,045	1,948	2,500	2,500
Equipment Leases	7,938	8,956	6,943	9,000	10,000
REC1 Fees	8,499	8,025	4,239	9,000	10,000
Rec Supplies	242,512	249,560	169,760	170,000	275,000
After School Programs	909,402	801,747	755,090	800,000	845,000
Aquatic Center	509,072	508,489	458,898	425,318	575,000
Echo Hills Golf Course	-	-	-	320,000	330,000
Simpson Center	212,951	246,071	247,257	260,000	260,000
Equipment Outlay					
Vehicles					
Equipment	-	-	-	15,000	15,000
Total	3,033,748	3,022,030	2,720,673	3,351,229	3,848,669

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Parks and Building Maintenance

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	163,418	177,568	198,603	207,847	218,239
Salaries-Part-Time	226,611	201,710	190,673	211,796	222,385
Benefits\Payroll Taxes	77,751	92,451	93,246	104,911	132,187
Contract Labor				-	-
General Operations					
Contract Services	400,522	405,511	366,414	425,000	450,000
Workers Comp	36,547	25,496	26,036	35,000	35,000
Telephone	894	784	226	1,500	1,500
Gas-Diesel-Oil	15,300	15,969	12,707	20,000	20,000
Conferences	480	100	0	2,500	2,500
Equipment Repairs	11,030	8,933	9,892	12,000	12,000
Field/Building Supplies	392,954	418,471	365,912	375,000	415,000
Utilities	380,384	330,568	265,046	327,521	400,000
Community Accessibility	-	-	-	50,000	50,000
Equipment Lease Purchase					
Equipment	-	-	-		
Lease Purchase	-	-	-		
Special Assessment Expenses	-	-	-		
Equipment Outlay					
Field Equipment	-	-	-		
Trailer, Utility Vehicle	-	-	-		
Vehicles	-	-			
Total	1,705,891	1,677,561	1,528,755	1,773,074	1,958,812

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Park Development

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Park Development & Grants	222,843	1,862,855	1,720,584		
Equipment Replacement Fund					
Capital Replacement Fund					
Park Improvements					
Total	222,843	1,862,855	1,720,584	-	-

Valley-Wide Recreation and Park District

Revenue - Actual and Requested Menifee Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee					
Menifee Revenues	146,630	153,972	128,841	125,000	185,000
Menifee Revenues-Assessments	2,121,009	2,154,223	2,260,615	2,275,000	2,375,000
Subtotal	2,267,639	2,308,195	2,389,456	2,400,000	2,560,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Menifee Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	179,340	202,051	218,843	229,785	239,590
Salaries-Part-Time	139,830	157,502	145,662	155,000	163,423
Contract Labor	60,081	57,225	32,052	40,000	75,000
Benefits/Payroll Taxes	111,313	122,950	131,760	153,915	159,436
General Operations					
Administrative Expense	333,524	319,966	321,642	341,250	356,250
Insurance-Liability	23,628	25,327	31,698	42,660	53,000
Contract Services-Maintenance	657,848	678,535	682,315	692,340	712,000
Legal	26,940	13,883	13,947	25,000	25,000
Loan Interest	2,249	375	100	-	-
Loan Principle	43,327	31,954	-	-	-
Audit	4,494	4,983	4,315	5,500	5,500
Supplies	37,651	34,412	79,424	55,000	65,000
Equipment Leases	1,479	1,154	1,522	2,500	2,500
Rec1 Fees	3,296	3,410	1,536	3,500	3,500
Operational Expenses	295,464	330,582	281,253	318,050	344,300
Utilities	291,658	297,941	291,201	305,000	325,000
Telephone	11,274	11,396	12,385	15,000	15,000
Travel	-	-	-		
Gas & Oil	4,887	4,875	4,631	5,500	5,500
Memberships	1,024	971	1,019	2,000	2,000
Equipment Maintenance	2,083	2,409	275	2,500	2,500
Annexation to LMD	-	-	-	-	-
Plan Check/Inspections	5,283	2,550	3,900	5,500	5,500
Equipment	-	-	-		
Structure/Improv/Landscape	278,328	96,622	75,746		
CAM Costs					
Capital Replacement Account					
Total	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Truck	-	-	-	-	-
Total	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested Menifee Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee CFD					
Menifee CFD-Revenues	6,850	1,640	0	15,000	15,000
Menifee CFD-Assessments	0	58,604	91,549	100,000	100,000
Subtotal	6,850	60,244	91,549	115,000	115,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Menifee Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
General Operations					
Administrative Expense	-	8,836	13,704	15,000	15,000
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	2,337	85,000	85,000
Legal	-	-	-		
Audit	-	-	-		
Professional Serv. Regional LMD	-	1,430	3,194	5,000	5,000
Plan Check/Inspections	170	2,005	405		
Supplies	950	-	-		
Operational Expenses	-	-	109	10,000	10,000
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD	6,350	-	-		
Memberships	-	-	-		
Travel/Gas & Oil	-	-	-		
Equipment	0	0	0		
Structure/Improv/Landscape	0	0	0		
CAM Contingencies\Carryover	0	0	0		
Total	7,470	12,271	19,749	115,000	115,000
Truck	-	-	-	-	-
Total	7,470	12,271	19,749	115,000	115,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee North Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee North					
Menifee North-Revenues	40,744	41,599	29,700	30,000	30,000
Menifee North-Assessments	1,496,314	1,570,146	1,956,389	2,000,000	2,150,000
Subtotal	1,537,058	1,611,745	1,986,089	2,030,000	2,180,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Menifee North Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	13,332	18,368	22,230	36,358	38,175
Salaries-Part-Time	-	-	-	9,000	10,000
Contract Labor	-	-	-		
Benefits/Payroll Taxes	3,481	5,439	7,253	18,179	18,333
Workers Comp	316	253	250	1,000	1,000
General Operations					
Administrative Expense	229,833	234,004	291,754	300,000	322,500
Insurance-Liability	13,787	17,806	22,058	18,283	22,000
Contract Services-Maintenance	597,388	599,075	585,288	625,000	675,000
Legal	8,610	13,328	5,136		
Audit	2,641	3,503	3,422	5,500	5,500
Professional Serv. Regional LMD	7,038	7,302	11,268	7,500	7,500
Plan Check/Inspections	12,715	11,795	2,630	5,000	5,000
Supplies	141	62	62		
Operational Expenses	294,878	339,296	484,748	500,000	525,000
Utilities	433,140	409,694	428,040	450,000	475,000
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	597	687	713	1,000	1,000
Travel/Gas & Oil	-	-	-	-	-
Equipment	-	-	-		
Structure/Improv/Landscape	-	97,179	-		
CAM Contingency/Carryover				53,181	73,992
Total	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Truck	-	-	-	-	-
Total	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee North CFD					
Menifee North CFD-Revenues	0	0	26,250	15,000	15,000
Menifee North CFD-Assessments	0	0	0	-	-
Subtotal	0	0	26,250	15,000	15,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
General Operations					
Administrative Expense	-	-	-		
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	-		
Legal	-	-	-		
Audit	-	-	-		
Professional Serv. Regional LMD	-	-	-		
Plan Check/Inspections	-	-	-	15,000	15,000
Supplies	-	-	-		
Operational Expenses	-	-	-		
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	-	-	-		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
CAM Contingencies\Carryover	-	-	-		
Total	-	-	-	15,000	15,000
Truck	-	-	-	-	-
Total	-	-	-	15,000	15,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee South					
Menifee South-Revenues	17,958	5,670	5,385	10,000	10,000
Menifee South-Assessments	876,655	894,544	961,492	975,000	1,050,000
Subtotal	894,613	900,214	966,877	985,000	1,060,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Menifee South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	16,767	23,532	28,931	36,064	33,537
Salaries-Part-Time	-	-	-	9,500	9,500
Contract Labor	-	-	-		
Benefits/Payroll Taxes	4,385	6,850	9,442	18,032	16,768
Health Insurance					
Workers Comp	399	350	350	1,000	1,000
General Operations					
Administrative Expense	135,610	132,916	156,708	146,250	157,500
Insurance-Liability	9,110	9,707	11,940	12,188	13,500
Contract Services-Maintenance	332,793	322,648	320,782	350,000	375,000
Legal	16,763	531	5,777		
Audit	1,729	1,910	1,316	2,500	2,500
Professional Serv. Regional LMD	14,191	14,613	22,723	12,000	12,000
Plan Check/Inspections	4,530	3,755	1,123	1,000	1,000
Supplies	56	-	-		
Operational Expenses	98,836	149,053	136,578	125,000	155,000
Utilities	242,237	222,686	256,868	265,000	275,000
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	395	374	386	500	500
Travel/Gas & Oil	-	-	-	1,500	1,500
Equipment	-	-	-		
Structure/Improv/Landscape	-	14,686	596		
Vehicles	-	-	-		
Total	877,801	903,611	953,520	980,534	1,054,305
CAM Costs	-	-	-	4,466	5,695
Total	877,801	903,611	953,520	985,000	1,060,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee North CFD					
Menifee North CFD-Revenues	18,275	0	12,000	15,000	15,000
Menifee North CFD-Assessments	0	0	0	-	-
Subtotal	18,275	0	12,000	15,000	15,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
General Operations					
Administrative Expense	-	-	-		
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	-		
Legal	-	535	451		
Audit	-	-	-		
Professional Serv. Regional LMD	-	-	-		
Plan Check/Inspections	-	1,800	5,775	15,000	15,000
Supplies	-	-	-		
Operational Expenses	-	-	-		
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	-	-	-		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
CAM Contingencies\Carryover	-	-	-		
Total	-	2,335	6,226	15,000	15,000
Truck	-	-	-	-	-
Total	-	2,335	6,226	15,000	15,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Wheatfield South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Wheatfield South					
Wheatfield South-Revenues	0	0	0	-	
Wheatfield South-Assessments	0	0	0	13,000	14,000
Subtotal	0	0	0	13,000	14,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Wheatfield South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	-	-	-		
Salaries-Part-Time	-	-	-		
Contract Labor	-	-	-		
Benefits/Payroll Taxes	-	-	-		
Workers Comp	-	-	-		
General Operations					
Administrative Expense	-	-	-	1,950	2,100
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	-		
Legal					
Audit	-	-	-		
Professional Serv. Regional LMD	599	609	952	650	700
Plan Check/Inspections					
Supplies	-	-	-		
Operational Expenses	14,042	21,965	194	10,400	11,200
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD					
Memberships	-	6	6		
Travel/Gas & Oil					
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles					
Total	14,641	22,580	1,152	13,000	14,000
Truck	-	-	-	-	-
Total	14,641	22,580	1,152	13,000	14,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested French Valley Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
French Valley					
French Valley-Revenues	447,700	516,974	146,017	175,000	225,000
French Valley-Assessments	4,260,743	4,296,144	4,724,112	4,900,000	5,200,000
Subtotal	4,708,443	4,813,118	4,870,129	5,075,000	5,425,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested French Valley Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	180,161	204,922	231,508	255,103	264,608
Salaries-Part-Time	106,486	112,870	93,643	87,966	102,697
Contract Labor	39,210	43,054	36,760	50,000	50,000
Benefits/Payroll Taxes	68,800	84,344	87,230	85,767	91,826
Workers Comp	7,196	6,157	4,429	10,000	10,000
General Operations					
Administrative Expense	656,459	639,050	702,752	735,000	780,000
Insurance-Liability	46,525	52,141	64,759	85,319	100,000
Contract Services-Maintenance	1,642,821	1,668,193	1,683,337	1,700,000	1,750,000
Legal	342	22	-		
Audit	8,931	10,259	10,572	12,000	15,000
Professional Serv. Regional LMD	36,086	37,142	58,226	40,000	40,000
Plan Check/Inspections	11,163	22,400	5,075	25,000	25,000
Supplies	32,825	32,386	29,474	35,000	37,500
Rec1 Fees	6,007	5,452	3,872	7,500	9,000
Operational Expenses	572,066	799,380	1,019,950	950,000	1,025,000
Utilities	998,987	874,305	928,218	975,000	1,025,000
Telephone	7,216	8,037	8,100	8,500	9,500
Equipment Leases	1,638	1,134	1,099	1,200	1,500
Conferences	367	20	-	750	1,000
Memberships	2,015	2,011	2,093	2,500	2,500
Travel/Gas & Oil	2,677	2,877	9,325	4,000	4,500
Equipment	-	-	-		
Structure/Improv/Landscape	110,998	557,238	699,361	-	-
Vehicles	-	-	-		
CAM Costs				4,394	80,368
Total	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested French Valley Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
French Valley					
French Valley-Revenues	35,057	35,195	50,588	35,000	35,000
French Valley-Assessments	690,337	993,871	1,424,037	1,450,000	1,595,000
Subtotal	725,394	1,029,066	1,474,625	1,485,000	1,630,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested French Valley Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	-	-	-	-	-
Salaries-Part-Time	-	-	-	-	-
Contract Labor	-	-	-	-	-
Benefits/Payroll Taxes	-	-	-	-	-
Workers Comp	-	-	-	-	-
General Operations					
Administrative Expense	107,712	147,093	210,697	217,500	239,250
Insurance-Liability	3,167	8,320	11,130	27,424	28,125
Contract Services-Maintenance	273,037	430,536	441,374	575,000	600,000
Legal	2,033	-	1,092	3,500	3,500
Audit	475	1,637	1,599	2,500	2,500
Professional Serv. Regional LMD	13,687	16,885	26,461	17,200	19,200
Plan Check/Inspections	26,785	23,775	20,916	20,000	20,000
Supplies	2,158	30	2,087	2,500	3,500
Rec1 Fees	-	-	-		
Operational Expenses	22,788	44,957	101,152	90,000	125,000
Utilities	63,258	117,644	157,870	175,000	190,000
Telephone	-	1,692	2,717	2,500	3,500
Annexation to LMD	8,775	-	5,100	10,000	10,000
Memberships	137	321	360	750	950
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles	-	-	-		
CAM Contingencies/Carryover				341,126	384,475
Total	524,012	792,890	982,555	1,485,000	1,630,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Rivercrest Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Rivercrest					
Rivercrest-Revenues	0	0	6,000	15,000	10,000
Rivercrest-Assessments	35,944	35,840	36,171	40,000	50,000
Subtotal	35,944	35,840	42,171	55,000	60,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Rivercrest Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	1,145	1,360	1,402	4,489	4,713
Salaries-Part-Time	-	-	-		
Contract Labor	-	-	-		
Benefits/Payroll Taxes	328	399	477	2,244	2,357
Workers Comp	-	-	-		
General Operations					
Administrative Expense	5,562	5,312	5,328		
Insurance-Liability	351	399	486		
Contract Services-Maintenance	8,655	8,655	8,879	15,000	17,500
Legal	-	-	-		
Audit	68	79	77		
Professional Serv. Regional LMD	730	741	970		
Plan Check/Inspections	-	-	-		
Supplies	-	-	-		
Operational Expenses	433	433	1,045		
Utilities	594	491	255		
Telephone	0	0	0		
Annexation to LMD	-	-	-		
Memberships	15	15	16		
Travel/Gas & Oil	-	-	-		
Equipment	0	0	0		
Structure/Improv/Landscape	0	0	0		
Vehicles	0	0	0		
Total	17,881	17,884	18,935	21,733	24,570
CAM Costs	-	-	-	33,267	35,430
Total	17,881	17,884	18,935	55,000	60,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Winchester Park Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Winchester Park					
Winchester Park-Revenues	4,893	6,092	147	10,000	5,000
Winchester Park Assessments	61,205	127,457	147,798	150,000	160,000
Subtotal	66,098	133,549	147,945	160,000	165,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Winchester Park Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	3,435	4,080	4,208	26,932	28,279
Salaries-Part-Time	-	-	-	-	-
Contract Labor	-	-	-		
Benefits/Payroll Taxes	905	1,118	1,376	13,466	14,139
Workers Comp	83	81	63	500	500
General Operations					
Administrative Expense	10,601	17,507	20,532	22,500	24,000
Insurance-Liability	731	832	1,012	1,828	2,500
Contract Services-Maintenance	4,548	13,934	12,099	25,000	27,000
Legal	-	714	-		
Audit	143	164	160	750	750
Professional Serv. Regional LMD	4,643	4,791	5,882	5,500	5,500
Plan Check/Inspections	4,095	2,600	600	2,500	2,500
Supplies	-	-	389		
Operational Expenses	9,550	11,518	7,563	15,000	25,000
Utilities	12,587	14,064	16,051	25,000	30,000
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	11	32	33		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles	-	-	-		
Total	51,332	71,435	69,968	138,976	160,168
CAM Costs	-	-	-	21,024	4,832
Total	51,332	71,435	69,968	160,000	165,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Winchester Park Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Winchester Park					
Winchester Park-Revenues	50,250	38,175	65,283	50,000	50,000
Winchester Park Assessments	-	35,892	164,097	175,000	225,000
Subtotal	50,250	74,067	229,380	225,000	275,000

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested Winchester Park Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	-	-	-	-	-
Salaries-Part-Time	-	-	-	-	-
Contract Labor	-	-	-		
Benefits/Payroll Taxes	-	-	-	-	-
Workers Comp	-	-	-	500	500
General Operations					
Administrative Expense	-	5,316	24,522	26,250	33,750
Insurance-Liability	-	555	675	1,828	2,500
Contract Services-Maintenance	-	-	25,439	35,000	55,000
Legal	6,652	7,065	6,536		
Audit	-	109	107	500	500
Professional Serv. Regional LMD	2,172	3,924	7,066	5,500	5,500
Plan Check/Inspections	20,240	8,386	17,187	2,500	2,500
Supplies	4,572	3,037	2,155		
Operational Expenses	-	3,363	5,443	25,000	40,000
Utilities	-	-	2,191	25,000	25,000
Telephone	-	-	-		
Annexation to LMD	44,050	33,775	13,738	35,000	35,000
Memberships	21	21	22		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles	-	-	-		
Total	77,707	65,551	105,081	157,078	200,250
CAM Contingencies/Carryover	-	-	-	67,922	74,750
Total	77,707	65,551	105,081	225,000	275,000