

Napa County Regional Park and Open Space District

Q3 Actual 2021-22 & Draft FY 2022-23

Summary Draft FY 2022-23

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43790 Other Funding	\$ 173,287	\$ 372,660	\$ -	
43910 County of Napa	\$ 750,000	\$ 750,000	\$ 760,099	
44200 Court Fines	\$ -	\$ -	\$ -	
44300 Forfeitures and Penalties	\$ -	\$ -	\$ -	
45100 Interest	\$ 7,877	\$ 10,503	\$ 9,500	
47150 Other Grants	\$ -	\$ -	\$ 55,000	
45300 Rent - Building/Land	\$ 41,647	\$ 53,515	\$ 53,800	
45500 Concessions	\$ 520,401	\$ 693,869	\$ 733,237	
47400 Insurance Settlement	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 62,014	\$ 112,553	\$ 137,300	
47900 Miscellaneous	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,555,227	\$ 1,993,100	\$ 1,748,936	
Expenses				
51000 District salaries and benefits	\$ 423,796	\$ 569,059	\$ 712,839	
51405 Workers Comp	\$ -	\$ 41,379	\$ 14,177	
51605 OPEB	\$ -	\$ 29,584	\$ 29,694	
52100 Administration Services	\$ 279,190	\$ 561,798	\$ 549,432	
52105 Election Services	\$ -	\$ -	\$ 195,000	
52125 Accounting/Auditing Services	\$ 11,790	\$ 18,000	\$ 18,000	
52130 Information Technology Service	\$ -	\$ 61,948	\$ 30,105	
52131 ITS-Communications Services	\$ -	\$ 6,123	\$ 3,745	
52132 ITS-Records Mgmt Services	\$ -	\$ 198	\$ 43	
52140 Legal Services	\$ 11,932	\$ 13,932	\$ 8,000	
52325 Waste Disposal Services	\$ 16,699	\$ 22,437	\$ 25,500	
52340 Landscaping Services	\$ -	\$ 2,500	\$ 30,000	
52345 Janitorial Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ 50,000	\$ 279,500	
52382 Sewer Disposal Services	\$ 950	\$ 3,000	\$ 2,500	
52490 Other Professional Services	\$ 32,087	\$ 37,872	\$ 29,585	
52510 Maintenance-B&I-PW Charges	\$ -	\$ 24,727	\$ 13,105	
52520 Maintenance-Vehicles	\$ 1,246	\$ -	\$ 3,500	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ 500	\$ 4,500	
52600 Rents and Leases - Equipment	\$ 2,391	\$ 3,788	\$ 4,500	
52700 Insurance-Liability	\$ 21,072	\$ 25,663	\$ 29,177	
52705 Insurance - Premiums	\$ 1,040	\$ 1,040	\$ 1,040	
52800 Communications/Telephone	\$ 4,058	\$ 5,410	\$ 6,500	
52810 Advertising/Marketing	\$ -	\$ -	\$ 1,200	
52820 Printing and Binding	\$ 629	\$ 1,010	\$ 1,950	
52825 Bank Charges	\$ 192	\$ 256	\$ 300	
52830 Publications & Legal Notices	\$ 210	\$ -	\$ -	
52835 Filing Fees	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ 307	\$ 388	\$ 5,768	
52900 Training/Conference Expenses	\$ 272	\$ 1,000	\$ 1,000	
52905 Business Travel/Mileage	\$ 4,316	\$ 7,317	\$ 6,050	
52906 Fleet Charges	\$ 6,916	\$ 8,598	\$ 5,500	
53100 Office Supplies	\$ 1,745	\$ 2,435	\$ 2,500	
53105 Offices Supplies-Furn & Fixture	\$ 75	\$ 275	\$ 350	
53110 Freight/Postage	\$ 80	\$ 80	\$ -	
53115 Book, Media,Periodicals, Subscrip	\$ 5,000	\$ 5,000	\$ -	
53120 Memberships/Certifications	\$ 6,909	\$ 6,909	\$ 6,752	
53205 Utilities - Electric	\$ 16,210	\$ 21,614	\$ 22,200	
53210 Utilities - Propane	\$ 270	\$ 360	\$ 650	
53250 Fuel	\$ -	\$ 100	\$ -	
53300 Clothing and Personal Supplies	\$ 6	\$ 400	\$ 1,500	
53320 Safety Supplies	\$ -	\$ 400	\$ 500	
53325 Landscaping/Ag Supplies	\$ 165	\$ 220	\$ -	
53330 Janitorial Supplies	\$ 2,242	\$ 3,000	\$ 4,250	
53345 Construction Supplies/Material	\$ 22,928	\$ 25,255	\$ 15,100	
53350 Maintenance Supplies	\$ 14,210	\$ 18,809	\$ 20,100	
53355 Vehicle Repair Supplies	\$ 392	\$ 522	\$ -	
53400 Minor Equipment/Small Tools	\$ 2,645	\$ 3,174	\$ 1,500	
53410 Computer Equipment/Accessories	\$ 473	\$ 473	\$ 1,000	
53415 Computer Software/Licensing Fe	\$ 1,051	\$ 1,200	\$ 1,700	
53600 Special Departmental Expense	\$ 1,326	\$ 7,326	\$ 53,500	
53680 Goods for Resale	\$ 3,346	\$ 5,546	\$ 5,000	
54500 Taxes and Assessments	\$ 2,360	\$ 2,360	\$ 1,738	
55100 Land	\$ -	\$ -	\$ -	
Total Expenditures	\$ 900,526	\$ 1,602,986	\$ 2,150,550	
Expenditures from Designated Reserves			\$ 217,000	\$200,000 Suscol frog pond, \$15,000 Dan's Wild Ride, \$2,000 Suscol bench
Capital Savings Set-aside			\$ 25,000	\$10,000 to vehicle fund, \$15,000 to Cove road repair
Net Surplus (Deficit)	\$ 654,701	\$ 390,114	\$ (209,613)	

Napa County Regional Park and Open Space District
Q3 Actual 2021-22 & Draft FY 2022-23
Summary (w/o State Parks) Draft FY 2022-23

	Q3 Actual	Projected 2021-22	Draft 2022-23
Revenues			
43790 Other Funding	\$ 173,287	\$ 173,287	\$ -
43910 County of Napa	\$ 750,000	\$ 750,000	\$ 760,099
44200 Court Fines	\$ -	\$ -	\$ -
44300 Forfeitures and Penalties	\$ -	\$ -	\$ -
45100 Interest	\$ 5,730	\$ 7,640	\$ 7,000
45300 Rent - Building/Land	\$ 21,847	\$ 27,115	\$ 27,400
45500 Concessions	\$ 5,139	\$ 6,852	\$ 5,000
47150 Other Grants	\$ -	\$ -	\$ 55,000
47400 Insurance Settlement	\$ -	\$ -	\$ -
47500 Donations and Contributions	\$ 39,784	\$ 49,379	\$ 15,000
47900 Miscellaneous	\$ -	\$ -	\$ -
Total Revenues	\$ 995,787	\$ 1,014,273	\$ 869,499

Expenses			
51000 District Salaries and Benefits	\$ 200,370	\$ 271,158	\$ 393,505
51405 Workers Comp	\$ -	\$ 13,893	\$ 3,396
51605 OPEB	\$ -	\$ 7,396	\$ 7,396
52100 Administration Services	\$ 107,302	\$ 218,021	\$ 186,944
52105 Election Services	\$ -	\$ -	\$ 195,000
52125 Accounting/Auditing Services	\$ 11,790	\$ 18,000	\$ 18,000
52130 Information Technology Service	\$ -	\$ 26,083	\$ 12,042
52131 ITS-Communications Services	\$ -	\$ 3,062	\$ 683
52132 ITS-Records Mgmt Services	\$ -	\$ 198	\$ 22
52140 Legal Services	\$ 11,932	\$ 13,932	\$ 8,000
52325 Waste Disposal Services	\$ 257	\$ 515	\$ 2,500
52340 Landscaping Services	\$ -	\$ -	\$ -
52345 Janitorial Services	\$ -	\$ -	\$ -
52360 Construction Services	\$ -	\$ 40,000	\$ 249,500
52490 Other Professional Services	\$ 14,241	\$ 12,872	\$ 13,585
52510 Maintenance-B&I-PW Charges	\$ -	\$ 24,727	\$ 13,105
52520 Maintenance-Vehicles	\$ -	\$ -	\$ -
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 1,500
52600 Rents and Leases - Equipment	\$ 2,091	\$ 2,788	\$ 2,500
52700 Insurance--Liability	\$ 21,072	\$ 22,530	\$ 26,044
52705 Insurance - Premiums	\$ 1,040	\$ 1,040	\$ 1,040
52800 Communications/Telephone	\$ -	\$ -	\$ -
52810 Advertising/Marketing	\$ -	\$ -	\$ 700
52820 Printing and Binding	\$ 206	\$ 445	\$ 450
52825 Bank Charges	\$ -	\$ -	\$ -
52830 Publications & Legal Notices	\$ 210	\$ -	\$ -
52835 Filing Fees	\$ -	\$ -	\$ -
52840 Permits/License Fees	\$ 307	\$ 307	\$ 5,268
52900 Training/Conference Expenses	\$ -	\$ 500	\$ 500
52905 Business Travel/Mileage	\$ 4,030	\$ 6,936	\$ 5,550
52906 Fleet Charges	\$ 2,117	\$ 2,200	\$ 2,000
53100 Office Supplies	\$ 317	\$ 531	\$ 500
53105 Offices Supplies-Furn & Fixture	\$ -	\$ 200	\$ 200
53115 Book, Media,Periodicals, Subscrip	\$ 5,000	\$ 5,000	\$ -
53120 Memberships/Certifications	\$ 6,502	\$ 6,502	\$ 6,502
53205 Utilities - Electric	\$ -	\$ -	\$ 200
53210 Utilities - Propane	\$ -	\$ -	\$ -
53250 Fuel	\$ -	\$ 100	\$ -
53300 Clothing and Personal Supplies	\$ -	\$ 200	\$ 500
53320 Safety Supplies	\$ -	\$ -	\$ -
53330 Janitorial Supplies	\$ -	\$ -	\$ 500
53345 Construction Supplies/Material	\$ 79	\$ 255	\$ 1,100
53350 Maintenance Supplies	\$ 2,745	\$ 3,809	\$ 5,100
53400 Minor Equipment/Small Tools	\$ 1,261	\$ 1,330	\$ 500
53410 Computer Equipment/Accessories	\$ 473	\$ 473	\$ 500
53415 Computer Software/Licensing Fees	\$ 1,051	\$ 1,200	\$ 1,200
53600 Special Departmental Expense	\$ -	\$ -	\$ 50,500
53680 Goods for Resale	\$ -	\$ -	\$ -
54500 Taxes and Assessments	\$ 1,373	\$ 1,373	\$ 1,238
55100 Land	\$ -	\$ -	\$ -

Total Expenditures	\$ 395,764	\$ 707,575	\$ 1,217,769
Expenditures from Designated Reserves			\$ 217,000
Capital Savings Set-aside			\$ 25,000
Net Surplus (Deficit)		\$ 306,698	\$ (156,270)

\$200,000 Suscol frog pond, \$15,000 Dan's Wild Ride, \$2,000 Suscol bench
\$10,000 to vehicle fund, \$15,000 to Cove road repair

Q3 Actual 2021-22 & Draft FY 2022-23
Restricted/Unrestricted Funds

	End of FY2021 Actual	End of FY2022 Projected	End of FY2023 Proposed	Notes
<u>RESTRICTED FUNDS</u>				
Moore Creek				
Capital reserve	\$ 131,713	\$ 144,460	\$ 157,207	Based on \$12,747 depreciation
Restricted donation	\$ -	\$ 15,000	\$ -	\$15,000 Ridge Trail donation in FY20-21 for construction of Dan's Wild Ride
Suscol Headwaters				
Capital Reserve	\$ 201,389	\$ 201,389	\$ 1,389	Restricted money for construction of frog pond
Restricted donation		\$ 2,000	\$ -	Ridge Trail donation in FY20-21 for construction of memorial bench in FY21-22
State Parks	\$ 581,666	\$ 649,378	\$ 569,336	
Total Restricted Funds				
without State Parks	\$ 333,102	\$ 362,849	\$ 158,596	
with State Parks	\$ 914,768	\$ 1,012,227	\$ 727,932	
<u>UNRESTRICTED FUNDS</u>	\$ 806,251	\$ 1,091,888	\$ 996,059	
<u>Total Restricted and Unrestricted Funds</u>	\$ 1,721,019	\$ 2,104,115	\$ 1,723,992	

Q3 Actual 2021-22 & Draft FY 2022-23
General Fund--Administration

Subdivision: 8500000 - Parks-Administration

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43790 Other Funding	\$ 173,287	\$ 173,287	\$ -	
43910 County of Napa	\$ 321,529	\$ 321,529	\$ 372,979	County grant of \$760,099 less expenses at all other budget units (except SP)
44200 Court Fines	\$ -	\$ -	\$ -	
45100 Interest	\$ 4,863	\$ 6,484	\$ 5,000	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 27,860	\$ 32,146	\$ 10,000	
Total Revenues	\$ 527,539	\$ 533,446	\$ 387,979	

Expenses				
51000 District Salaries and Benefits	\$ 194,374	\$ 259,165	\$ 110,507	
51405 Workers Comp	\$ 9,906	\$ 13,893	\$ 3,396	
51605 OPEB	\$ -	\$ 7,396	\$ 7,396	
52100 Administration Services	\$ 73,066	\$ 146,132	\$ 100,712	
52105 Election Services	\$ -	\$ -	\$ 195,000	
52125 Accounting/Auditing Services	\$ 11,790	\$ 18,000	\$ 18,000	
52130 Information Technology Service	\$ -	\$ 26,083	\$ 12,042	
52131 ITS-Communications Services	\$ -	\$ 3,062	\$ 683	
52132 ITS-Records Mgmt Services	\$ -	\$ 198	\$ 22	
52140 Legal Services	\$ 11,932	\$ 13,932	\$ 8,000	
52345 Janitorial Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ 4,470	\$ -	\$ -	
52510 Maintenance-B&I-PW Charges	\$ -	\$ 24,727	\$ 13,105	
52520 Maintenance-Vehicles (outside service)	\$ -	\$ -	\$ -	
52700 Insurance--Liability	\$ 21,072	\$ 22,530	\$ 26,044	
52705 Insurance - Premiums	\$ 1,040	\$ 1,040	\$ 1,040	
52810 Advertising/Marketing	\$ -	\$ -	\$ 700	
52820 Printing and Binding	\$ -	\$ 200	\$ 200	
52830 Publications & Legal Notices	\$ 210	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52900 Training/Conference Expenses	\$ -	\$ 500	\$ 500	
52905 Business Travel/Mileage	\$ 120	\$ 160	\$ 300	
52906 Fleet Charges (county service)	\$ 2,117	\$ 2,200	\$ 2,000	
53100 Office Supplies	\$ 163	\$ 326	\$ 500	
53105 Office Supplies-Furn & Fixture	\$ -	\$ 200	\$ 200	
53115 Book, Media,Periodicals, Subscrip	\$ -	\$ -	\$ -	
53120 Memberships/Certifications	\$ 6,502	\$ 6,502	\$ 6,502	
53250 Fuel	\$ -	\$ 100	\$ -	
53300 Clothing and Personal Supplies	\$ -	\$ 200	\$ 500	
53345 Construction Supplies/Materials	\$ -	\$ 150	\$ 100	
53350 Maintenance Supplies	\$ 100	\$ 134	\$ 100	
53400 Minor Equipment/Small Tools	\$ -	\$ 100	\$ -	
53410 Computer Equipment/Accessories	\$ 473	\$ 473	\$ 500	
53415 Computer Software/Licensing Fe	\$ 1,051	\$ 1,200	\$ 1,200	
53600 Special Departmental Expense	\$ -	\$ -	\$ 10,000	Unforeseen expenses, vehicle replacement fund

Total Expenditures **\$ 338,386** **\$ 548,602** **\$ 519,249**

Net Surplus (Deficit) **\$ 189,153** **\$ (15,156)** **\$ (131,270)**

33100 - Available Fund Balance	\$	806,251	\$	1,092,888
Net Surplus (Deficit)	\$	(15,156)	\$	(131,270)
33100 - Ending Fund Balance	\$	791,095	\$	961,618
Sweep of Fund Balances	\$	301,793		

Q3 Actual 2021-22 & Draft FY 2022-23

Moore Creek Park

Subdivision: 8501000 - Parks-Moore Creek

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 57,208	\$ 57,208	\$ 21,370	
44300 Forfeitures and Penalties		\$ -	\$ -	
45300 Rents-Bldgs and Land	\$ 15,804	\$ 21,072	\$ 21,900	
47150 Other Grants	\$ -	\$ -	\$ 55,000	Coastal Conservancy grant (reimbursed)
47500 Donations and Contributions	\$ 8,562	\$ 11,417	\$ 5,000	
Total Revenues	\$ 81,574	\$ 89,697	\$ 103,270	

Expenses				
51000 District Salaries and Benefits	\$ 5,996	\$ 11,992	\$ 61,700	
52100 Administration Services	\$ 15,619	\$ 31,238	\$ 23,116	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ 2,500	
52490 Other Professional Services	\$ 1,575	\$ 2,100	\$ 2,485	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ -	
52600 Rents and Leases - Equipment	\$ 2,091	\$ 2,788	\$ 2,500	
52705 Insurance - Premiums	\$ -	\$ -	\$ -	
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 85	\$ 113	\$ 250	
52840 Permits/License Fees	\$ -	\$ -	\$ 2,480	
52905 Business Travel/Mileage	\$ 1,559	\$ 3,117	\$ 3,000	
53100 Office Supplies	\$ 154	\$ 205	\$ -	
53205 Utilities - Electric	\$ -	\$ -	\$ -	
53250 Fuel	\$ -	\$ -	\$ -	
53345 Construction Supplies/Materials	\$ 79	\$ 105	\$ 500	
53350 Maintenance Supplies	\$ 1,364	\$ 1,819	\$ 2,500	
53400 Minor Equipment/Small Tools	\$ 922	\$ 1,230	\$ 500	
53600 Special Departmental Expense	\$ -	\$ -	\$ 15,500	\$15,000 for Dan's Wild Ride
54500 Taxes and Assessments	\$ 1,373	\$ 1,373	\$ 1,238	

Total Expenditures \$ 30,817 \$ 56,081 \$ 118,270

Net Surplus (Deficit) \$ 50,758 \$ 33,616 \$ (15,000)

33100 - Available Fund Balance	\$ 131,713	\$ 144,460	
Net Surplus (Deficit)	\$ 33,616	\$ (15,000)	Covered by \$15,000 Ridge Trail donation in FY20-21
unadjusted ending fund balance	\$ 165,329	\$ 144,460	
draw on capital reserve	\$ -		
add to capital reserve	\$ 12,747	\$ 12,747	
Restricted donation	\$ 15,000		
year end capital reserve	\$ 144,460	\$ 157,207	
to (from) undesignated reserve	\$ 5,869		

Oat Hill Mine Trail

Subdivision: 8501001 - Parks-Oat Hill Mine Trail

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 25,310	\$ 25,310	\$ 30,397	
47500 Donations and Contributions	\$ 1,362	\$ 1,816	\$ -	
Total Revenues	\$ 26,672	\$ 27,126	\$ 30,397	
Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 3,388	
52100 Administration Services	\$ 246	\$ 493	\$ 16,808	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 89	\$ 89	\$ -	
52905 Business Travel/Mileage	\$ 612	\$ 816	\$ 100	
53100 Office Supplies	\$ -	\$ -	\$ -	
53345 Construction Supplies/Material	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ 100	
53600 Special Departmental Expense	\$ -	\$ -	\$ 10,000	
55100 Land	\$ -	\$ -	\$ -	
Total Expenditures	\$ 948	\$ 1,398	\$ 30,397	
Net Surplus (Deficit)	\$ 25,724	\$ 25,728	\$ -	

33100 - Available Fund Balance	\$ -	\$ -	
Net Surplus (Deficit)	\$ 25,728	\$ -	
33100 - Ending Fund Balance	\$ 25,728	\$ -	
to (from) undesignated reserve	\$ 25,728		

Q3 Actual 2021-22 & Draft FY 2022-23

Napa River and Bay Trail

Subdivision: 8501002 - Parks-Napa River and Bay Trail

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 6,324	\$ 6,324	\$ 3,382	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
Total Revenues	\$ 6,324	\$ 6,324	\$ 3,382	

Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 2,632	
52100 Administration Services	\$ 524	\$ 1,047	\$ 550	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 58	\$ 78	\$ 100	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ 50	\$ 100	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	

Total Expenditures \$ 582 \$ 1,175 \$ 3,382

Net Surplus (Deficit) \$ 5,742 \$ 5,149 \$ -

33100 - Available Fund Balance	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 5,149	\$ -	\$ -
33100 - Ending Fund Balance	\$ 5,149	\$ -	\$ -
to (from) undesignated reserve	\$ 5,149		

Q3 Actual 2021-22 & Draft FY 2022-23

Camp Berryessa

Subdivision: 8501003 - Parks-Camp Berryessa

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 81,792	\$ 81,792	\$ 80,609	
45500 Concessions	\$ 5,139	\$ 6,852	\$ 5,000	
Total Revenues	\$ 86,931	\$ 88,644	\$ 85,609	

Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 35,658	
52100 Administration Services	\$ 410	\$ 547	\$ 3,001	
52325 Waste Disposal Services	\$ 257	\$ 515	\$ 2,500	
52360 Construction Services	\$ -	\$ 40,000	\$ 40,000	
52490 Other Professional Services	\$ 1,730	\$ 2,306	\$ 1,500	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 1,500	
52810 Advertising/Marketing	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 53	\$ 70	\$ 250	
52906 Fleet Charges	\$ -	\$ -	\$ -	
53100 Office Supplies	\$ -	\$ -	\$ -	
53205 Utilities - Electric	\$ -	\$ -	\$ 200	
53330 Janitorial Supplies	\$ -	\$ -	\$ 500	
53345 Construction Supplies/Material	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ 100	\$ 500	
53400 Minor Equipment/Small Tools	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	

Total Expenditures \$ 2,450 \$ 43,538 \$ 85,609

Net Surplus (Deficit) \$ 84,482 \$ 45,107 \$ -

33100 - Available Fund Balance	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 45,107	\$ -	\$ -
33100 - Ending Fund Balance	\$ 45,107	\$ -	\$ -
to (from) undesignated reserve	\$ 45,107		

Q3 Actual 2021-22 & Draft FY 2022-23

Berryessa Vista

Subdivision: 8501004 - Parks-Berryessa Vista

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 2,123	\$ 2,123	\$ 526	
Total Revenues	\$ 2,123	\$ 2,123	\$ 526	
Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 526	
52100 Administration Services	\$ 246	\$ 493	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ -	\$ -	\$ -	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
Total Expenditures	\$ 246	\$ 493	\$ 526	
Net Surplus (Deficit)	\$ 1,877	\$ 1,630	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 1,630	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 1,630	\$ -	\$ -	
to (from) undesignated reserve	\$ 1,630			

Q3 Actual 2021-22 & Draft FY 2022-23
Napa River Ecological Reserve

Subdivision: 8501005 - Parks-Napa River Ecological Rs

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 14,711	\$ 14,711	\$ 16,574	
Total Revenues	\$ 14,711	\$ 14,711	\$ 16,574	
Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 9,473	
52100 Administration Services	\$ 246	\$ 493	\$ 550	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52340 Landscaping Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ 4,000	\$ 6,000	\$ 6,000	
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 95	\$ 127	\$ 250	
53350 Maintenance Supplies	\$ 226	\$ 301	\$ 300	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,567	\$ 6,921	\$ 16,574	
Net Surplus (Deficit)	\$ 10,144	\$ 7,790	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 7,790	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 7,790	\$ -	\$ -	
to (from) undesignated reserve	\$ 7,790			

Q3 Actual 2021-22 & Draft FY 2022-23

Vine Trail

Subdivision: 8501006 - Parks-Vine Trail

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 3,861	\$ 3,861	\$ 8,202	
Total Revenues	\$ 3,861	\$ 3,861	\$ 8,202	
Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 2,699	
52100 Administration Services	\$ 1,192	\$ 6,076	\$ 5,503	
52905 Business Travel/Mileage	\$ 48	\$ 64	\$ -	
Total Expenditures	\$ 1,240	\$ 6,140	\$ 8,202	
Net Surplus (Deficit)	\$ 2,621	\$ (2,279)	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ (2,279)	\$ -	\$ -	
33100 - Ending Fund Balance	\$ (2,279)	\$ -	\$ -	
to (from) undesignated reserve	\$ (2,279)			

Q3 Actual 2021-22 & Draft FY 2022-23

Putah Creek

Subdivision: 8501007 - Parks-Putah Creek

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 8,218	\$ 8,218	\$ 6,840	
47900 Miscellaneous	\$ -	\$ -	\$ -	
Total Revenues	\$ 8,218	\$ 8,218	\$ 6,840	
Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 4,382	
52100 Administration Services	\$ 855	\$ 1,711	\$ 1,651	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ 307	\$ 307	\$ 307	
52905 Business Travel/Mileage	\$ 223	\$ 297	\$ 500	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ -	
53600 Special Dept Expense	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
Total Expenditures	\$ 1,385	\$ 2,315	\$ 6,840	
Net Surplus (Deficit)	\$ 6,833	\$ 5,903	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 5,903	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 5,903	\$ -	\$ -	
to (from) undesignated reserve	\$ 5,903			

Q3 Actual 2021-22 & Draft FY 2022-23

State Parks

Subdivision: 8501008 - Parks-State Parks

	Q3 Actual	Projected 2021-22	Draft 2022-23
Revenues			
43790 Other Funding	\$ 199,327	\$ 199,373	\$ -
45100 Interest	\$ 2,148	\$ 2,864	\$ 2,500
45300 Rent - Building/Land	\$ 19,800	\$ 26,400	\$ 26,400
45500 Concessions	\$ 515,262	\$ 687,016	\$ 728,237
47500 Donations and Contributions	\$ 22,230	\$ 63,174	\$ 122,300
47900 Miscellaneous	\$ -	\$ -	\$ -
Total Revenues	\$ 559,440	\$ 978,827	\$ 879,437
Expenses			
51000 District Salaries and Benefits	\$ 223,426	\$ 297,901	\$ 319,334
51405 Workers Comp	\$ 10,453	\$ 13,937	\$ 10,781
51605 OPEB	\$ -	\$ 22,188	\$ 22,298
52100 Administration Services	\$ 171,888	\$ 343,777	\$ 362,488
52130 Information Technology Service	\$ -	\$ 35,865	\$ 18,063
52131 ITS-Communications Services	\$ -	\$ 3,062	\$ 3,062
52132 ITS-Records Mgmt Services	\$ -	\$ -	\$ 22
52325 Waste Disposal Services	\$ 16,442	\$ 21,922	\$ 23,000
52340 Landscaping Services	\$ -	\$ 2,500	\$ 30,000
52360 Construction Services	\$ -	\$ 10,000	\$ 30,000
52382 Sewer Disposal Services	\$ 950	\$ 3,000	\$ 2,500
52490 Other Professional Services	\$ 17,847	\$ 25,000	\$ 16,000
52520 Maintenance-Vehicles (outside services)	\$ 1,246	\$ -	\$ 3,500
52525 Maintenance-Infrastructure/Lan	\$ -	\$ 500	\$ 3,000
52600 Rents and Leases - Equipment	\$ 300	\$ 1,000	\$ 2,000
52700 Insurance - Liability	\$ -	\$ 3,133	\$ 3,133
52800 Communications/Telephone	\$ 4,058	\$ 5,410	\$ 6,500
52810 Advertising/Marketing	\$ -	\$ -	\$ 500
52820 Printing and Binding	\$ 423	\$ 564	\$ 1,500
52825 Bank Charges	\$ 192	\$ 256	\$ 300
52840 Permits/License Fees	\$ -	\$ 81	\$ 500
52900 Training/Conference Expenses	\$ 272	\$ 500	\$ 500
52905 Business Travel/Mileage	\$ 286	\$ 381	\$ 500
52906 Fleet Charges (county services)	\$ 4,799	\$ 6,398	\$ 3,500
53100 Office Supplies	\$ 1,428	\$ 1,904	\$ 2,000
53105 Offices Supplies-Furn & Fixture	\$ 75	\$ 75	\$ 150
53110 Freight/Postage	\$ 80	\$ 80	\$ -
53120 Memberships/Certifications	\$ 407	\$ 407	\$ 250
53205 Utilities - Electric	\$ 16,210	\$ 21,614	\$ 22,000
53210 Utilities - Propane	\$ 270	\$ 360	\$ 650
53250 Fuel	\$ -	\$ -	\$ -
53300 Clothing and Personal Supplies	\$ 6	\$ 200	\$ 1,000
53320 Safety Supplies	\$ -	\$ 400	\$ 500
53325 Landscaping/Ag Supplies	\$ 165	\$ 220	\$ -
53330 Janitorial Supplies	\$ 2,242	\$ 3,000	\$ 3,750
53345 Construction Supplies/Material	\$ 22,849	\$ 25,000	\$ 14,000
53350 Maintenance Supplies	\$ 11,465	\$ 15,000	\$ 15,000
53355 Vehicle Repair Supplies	\$ 392	\$ 522	\$ -
53400 Minor Equipment/Small Tools	\$ 1,383	\$ 1,844	\$ 1,000
53410 Computer Equipment/Accessories	\$ -	\$ -	\$ 500
53415 Computer Software/Licensing Fe	\$ -	\$ -	\$ 500
53600 Special Departmental Expense	\$ 1,326	\$ 7,326	\$ 3,000
53680 Goods for Resale	\$ 3,346	\$ 5,546	\$ 5,000
54500 Taxes and Assessments	\$ 988	\$ 988	\$ 500
Total Expenditures	\$ 515,215	\$ 881,862	\$ 932,781
Net Surplus (Deficit)	\$ 96,965	\$ (53,343)	
33100 - Available Fund Balance	\$ 581,666	\$ 678,631	
Net Surplus (Deficit)	\$ 96,965	\$ (53,343)	
33100 - Ending Fund Balance	\$ 678,631	\$ 625,288	

Q3 Actual 2021-22 & Draft FY 2022-23

Suscol Headwaters

Subdivision: 8501009 - Parks-Suscol Headwaters Pres

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 20,513	\$ 20,513	\$ 25,039	
45100 Interest	\$ 867	\$ 1,156	\$ 2,000	
45300 Rent - Building/Land	\$ 6,043	\$ 6,043	\$ 5,500	
47150 Other grants	\$ -	\$ -	\$ -	
45500 Concessions	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ -	\$ 2,000	\$ -	
Total Revenues	\$ 27,423	\$ 29,712	\$ 32,539	

Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 23,705	
52100 Administration Services	\$ 1,552	\$ 3,103	\$ 5,503	
52360 Construction Services	\$ -	\$ -	\$ 202,000	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ 2,480	
52905 Business Travel/Mileage	\$ 172	\$ 229	\$ 350	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ 500	
53350 Maintenance Supplies	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	

Total Expenditures \$ 1,723 \$ 3,332 \$ 234,539

Net Surplus (Deficit) \$ 25,700 \$ 26,380 \$ (202,000)

33100 - Available Fund Balance	\$ 201,389	\$ 203,389	
Net Surplus (Deficit)	\$ 26,380	\$ (202,000)	Covered by frog pond reserve and FY20-21 \$2,000 Ridge Trail donation
Restricted donation	\$ 2,000		
33100 - Ending Fund Balance	\$ 229,769	\$ 1,389	
to (from) undesignated reserve	\$ 26,380		

Q3 Actual 2021-22 & Draft FY 2022-23

Amy's Grove

Subdivision: 8501010 - Parks-Amy's Grove

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 61,005	\$ 61,005	\$ 79,381	
45500 Concessions	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 2,000	\$ 2,000	\$ -	
Total Revenues	\$ 63,005	\$ 63,005	\$ 79,381	
Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 45,827	
52100 Administration Services	\$ 2,106	\$ 4,211	\$ 8,255	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ 5,000	
52490 Other Professional Services	\$ 2,466	\$ 2,466	\$ 3,600	
52600 Rents and Leases - Equipment	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 32	\$ 43	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 785	\$ 1,571	\$ 700	
52906 Fleet Charges	\$ -	\$ -	\$ -	
53100 Office Supplies	\$ -	\$ -	\$ -	
53250 Fuel	\$ -	\$ -	\$ -	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ 563	\$ 751	\$ 1,000	
53400 Minor Equipment/Small Tools	\$ 339	\$ -	\$ -	
53600 Special Department Expense	\$ -	\$ -	\$ 15,000	Road repair fund
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
Total Expenditures	\$ 6,291	\$ 9,042	\$ 79,381	
Net Surplus (Deficit)	\$ 56,714	\$ 53,963	\$ -	
33100 - Available Fund Balance	\$ 7,686	\$ -	\$ -	
Net Surplus (Deficit)	\$ 53,963	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 61,649	\$ -	\$ -	
to (from) undesignated reserve	\$ 61,649			State grant for Chamberlain purchase that used reserves in FY19/20

Q3 Actual 2021-22 & Draft FY 2022-23

Cedar Roughs/Smittle Creek

Subdivision: 8501011 - Parks-Cedar Roughs

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 16,804	\$ 16,804	\$ 13,790	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
Total Revenues	\$ 16,804	\$ 16,804	\$ 13,790	
Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 13,239	
52100 Administration Services	\$ 205	\$ 411	\$ 550	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 135	\$ 180	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
Total Expenditures	\$ 340	\$ 590	\$ 13,790	
Net Surplus (Deficit)	\$ 16,464	\$ 16,214	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 16,214	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 16,214	\$ -	\$ -	
to (from) undesignated reserve	\$ 16,214	\$ -	\$ -	

Q3 Actual 2021-22 & Draft FY 2022-23

Other Projects

Subdivision: xxxxx - Parks-Other Projects

	Q3 Actual	Projected 2021-22	Draft 2022-23	Notes
Revenues				
43910 County of Napa	\$ 130,602	\$ 130,602	\$ 101,011	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
Total Revenues	\$ 130,602	\$ 130,602	\$ 101,011	

Expenses				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 79,767	
52100 Administration Services	\$ 11,034	\$ 22,067	\$ 20,744	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52810 Advertising/marketing	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 171	\$ 228	\$ -	
53100 Office Supplies	\$ -	\$ -	\$ -	
53115 Books/Media/Periodicals/Subsc	\$ 5,000	\$ 5,000	\$ -	
53120 Memberships/Certifications	\$ -	\$ -	\$ -	
53300 Clothng and Personal Supplies	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ 491	\$ 654	\$ 500	
53415 Computer Software/Licencing Fee	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	

Total Expenditures \$ 16,695 \$ 27,949 \$ 101,011

Net Surplus (Deficit) \$ 113,907 \$ 102,653 \$ -

33100 - Available Fund Balance	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 102,653	\$ -	\$ -
33100 - Ending Fund Balance	\$ 102,653	\$ -	\$ -
to (from) undesignated reserve	\$ 102,653		

FY 2022-23 Budget

Staff	hourly rate ¹	Target Hours ²	Annual Cost	hours check	GF	MC	OHMT	NRBT	CB	BV	NRER	VT	PC	SP	SH	AG	CR	OP
COUNTY PERMANENT																		
Cahill	\$ 110.06	1,640	\$ 180,542	1,640	\$ 93,551	\$ 22,012	\$ 1,101	\$ 550	\$ 1,101	\$ -	\$ 550	\$ 5,503	\$ 1,651	\$ 22,012	\$ 5,503	\$ 8,255	\$ 550	\$ 18,160
Jordan	\$ 79.57	1,743	\$ 138,675	1,743	\$ 7,161		\$ 5,968		\$ 796					\$ 124,766				
Beach	\$ 52.16	1,783	\$ 92,991	1,783		\$ 522	\$ 3,912		\$ 522					\$ 88,046				
Jessen	\$ 58.28	1,783	\$ 103,902	1,783		\$ 583	\$ 5,828		\$ 583					\$ 96,920				
COUNTY EXTRA HELP																		
Joe Joe Clark	\$ 16.15	400	\$ 6,460	400										\$ 3,876				\$ 2,584
Millers collectively	\$ 28.12	956	\$ 26,869											\$ 26,869				
County Subtotal			\$ 549,438		\$ 100,712	\$ 23,116	\$ 16,808	\$ 550	\$ 3,001	\$ -	\$ 550	\$ 5,503	\$ 1,651	\$ 362,488	\$ 5,503	\$ 8,255	\$ 550	\$ 20,744
DISTRICT PERMANENT																		
Ardizzone	\$ 42.65	1,828	\$ 77,956	1,828		\$ 427								\$ 73,273				\$ 4,265
Clark	\$ 41.31	1,828	\$ 75,506	1,828					\$ 30,198					\$ 45,317				
Fessenden	\$ 52.63	1,828	\$ 96,197	1,828	\$ 10,947	\$ 31,578	\$ 2,632	\$ 2,632	\$ 3,947	\$ 526	\$ 9,473	\$ 526	\$ 3,947	\$ 526	\$ 6,579	\$ 17,105	\$ 3,158	\$ 2,632
Grassi	\$ 57.24	1,802	\$ 103,135	1,802					\$ 644					\$ 102,517				
Ayers	\$ 64.42	1,828	\$ 117,747	1,828	\$ 16,105	\$ 14,817	\$ 322							\$ 2,126	\$ 3,221	\$ 14,817		\$ 66,353
Purvis	\$ 86.91	1,136	\$ 98,736	1,136	\$ 43,455	\$ 4,346	\$ 435		\$ 869			\$ 2,173	\$ 435	\$ 2,607	\$ 13,906	\$ 13,906	\$ 10,082	\$ 6,518
DISTRICT EXTRA HELP																		
Millers collectively	\$ 27.78	319	\$ 8,848	319										\$ 8,848				
Pruett	\$ 18.71	563	\$ 10,534	563		\$ 10,534												
Woodbury	\$ 46.66	-	\$ -	-														\$ -
Park aides collectively n	\$ 18.71	4,496	\$ 84,120											\$ 84,120				
Frog pond crew collecti	\$ 36.81	1,400	\$ 51,534	1,400											\$ 51,534			
District Subtotal			\$ 672,779	11,132	\$ 70,507	\$ 61,700	\$ 3,388	\$ 2,632	\$ 35,658	\$ 526	\$ 9,473	\$ 2,699	\$ 4,382	\$ 319,334	\$ 23,705	\$ 45,827	\$ 13,239	\$ 79,767
Grand Total			\$ 1,222,217	\$ 11,132	\$ 171,219	\$ 84,817	\$ 20,197	\$ 3,182	\$ 38,659	\$ 526	\$ 10,024	\$ 8,202	\$ 6,033	\$ 681,822	\$ 29,208	\$ 54,081	\$ 13,790	\$ 100,511

Employee based at State Park

1 Fully burdened hourly rate, includes salary, group insurance, PERS, FICA, other retirement, workers' comp (for permanent regular)

2 Work hours (2080 for FTE) less leave hours (vacation, holiday, 1/2 of sick, personal, mgmt)