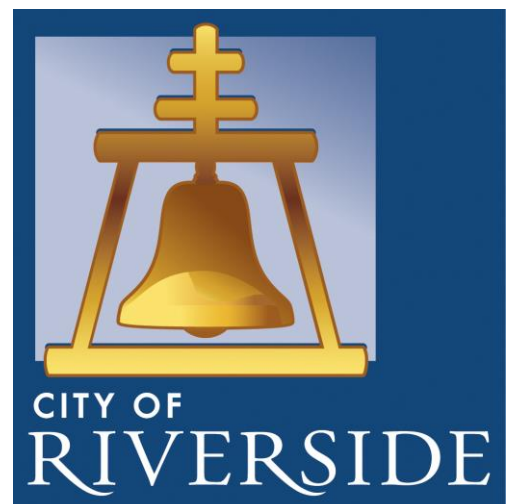


# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

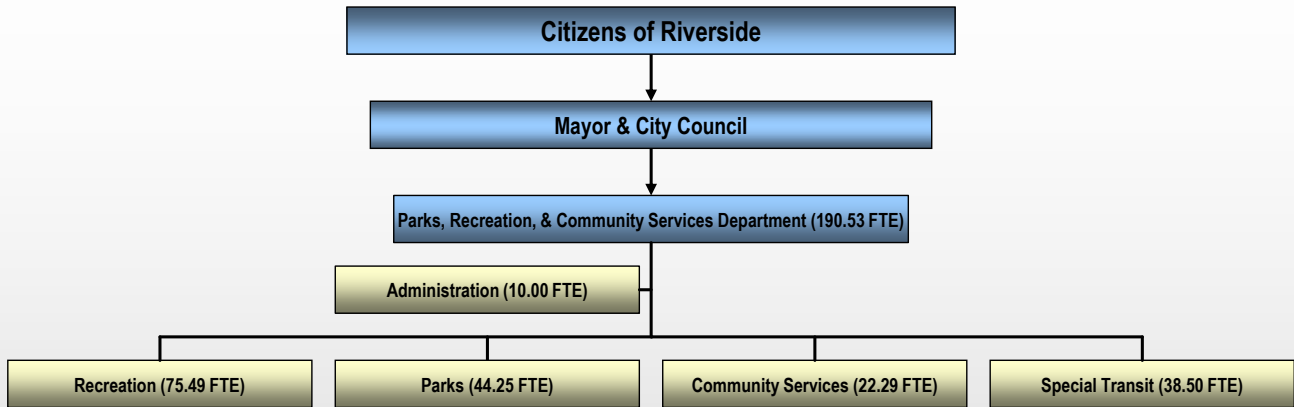
## MISSION STATEMENT

The mission of the Parks, Recreation, and Community Services Department is to provide innovative recreational experiences and social enrichment opportunities to address the changing needs for people of all ages and cultures, in a variety of safe and attractive parks, trails, landscapes, and facilities.

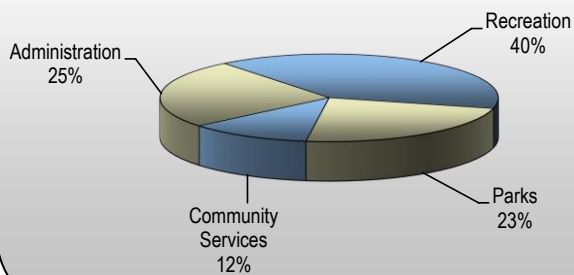


# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

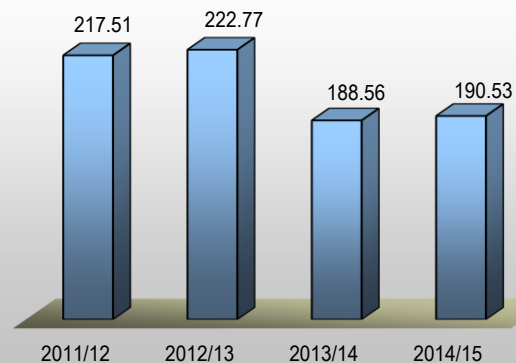
## DEPARTMENT ORGANIZATIONAL CHART



## PERSONNEL BY DIVISION



## HISTORICAL PERSONNEL



# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

The Administrative Division is responsible for fiscal and personnel management. This Division is also responsible for grant administration and clerical support services, including the preparation of the Parks, Recreation, and Community Services Commission agenda and minutes. The Planning and Design program is responsible for the planning, design, and construction of an assortment of capital improvement projects, as well as providing Advance Planning and Plan Check services for the City's map review, building permit, and planning processes.

The Recreation Division and the Community Services Division provide opportunities for residents of all ages and abilities to enjoy a wide variety of recreation and human services programs. These programs offer opportunities for adult and youth team sports and activities; provide safe, wholesome, fun programs and facilities for family activities; strengthen the community image and create a sense of place; provide opportunities for physical exercise and social and emotional development; make available after school programs or programs for youth at risk; promote cultural unity and diversity; and offer service to the elderly, persons with disabilities, and low income populations. The recreation and community services programs are offered through the 11 community centers, 2 social service centers, 1 youth opportunity center, 7 pools, contract classes, mobile recreation programs, 24 after school program sites, and over 23 community-wide special events and 5 Citywide special events annually. Additionally, the Community Services Division oversees the Special Transportation Program, which operates and maintains a fleet of 25 minibuses. It is anticipated that this dial-a-ride service will transport over 15,000 senior and handicapped passengers per month.

The Parks Division is responsible for the maintenance of parks, facilities, and sports fields. In addition, the Division manages approximately 26 contracts totaling approximately \$3 million including swimming pools, janitorial services, park security services, backflow device testing and repair, landscape maintenance, and turf maintenance. The Division also manages the Parks volunteer program, provides special event support, and manages the parks tree maintenance program. The parks system is comprised of 59 parks totaling approximately 2,900 acres. Riverside's urban forest is home to over 50,000 park trees. This Division is also responsible for the development and maintenance of trails throughout the City. The Parks Division also provides skilled maintenance for the Department's infrastructure in the trades of carpentry, masonry, electrical, plumbing and metal fabrication, tractor operation, and irrigation system maintenance.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration					
Administration	20.00	21.00	13.00	10.00	(3.00)
Special Transit Services	35.50	35.50	36.50	38.50	2.00
Recreation	57.04	60.30	55.77	75.49	19.72
Parks	55.25	56.25	41.50	44.25	2.75
Community Services	49.72	49.72	41.79	22.29	(19.50)
<b>Total Personnel</b>	<b>217.51</b>	<b>222.77</b>	<b>188.56</b>	<b>190.53</b>	<b>1.97</b>

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## DEPARTMENT GOALS

1. To maintain and upkeep parks, landscapes, and facilities.
2. To provide opportunities that promotes and encourages a healthy lifestyle.
3. To deliver social enrichment and educational programs that help to build community.
4. To preserve green spaces.
5. To preserve and improve quality of life.

## FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Acquired and installed playground at Bobby Bonds Park.	Goal #1	Livable Communities
2	Reopened and currently operating Fairmount Park Golf Course, providing low-cost alternative for residents to engage in outdoor sport activity.	Goal #1 / Goal #2 / Goal #4	Livable Communities
3	Completed construction and opened education center at Sycamore Canyon Wilderness Park.	Goal #2 / Goal #3 / Goal #4	Livable Communities
4	Collaborated with various partners and received multiple grants to enhance programming and nutritional education to increase opportunities for residents to engage in sports and physical activity and make better nutritional choices, as indicated in Departments activity guide.	Goal #2 / Goal #5	Livable Communities
5	Established additional John Muir High School site at Cesar Chavez Community Center that provides quality alternative education program with job training opportunities for youth who did not complete traditional high school.	Goal #3	Livable Communities

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

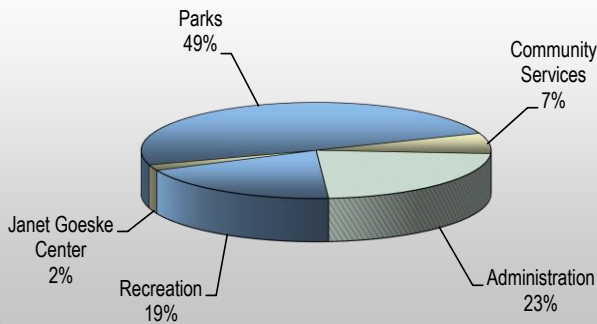
Objective	Related Goal	Related City Council Goal
1 To complete Villegas Community Center and park renovation.	Goal #1	Livable Communities
2 To update PRCSD facility use requirements as needed to reduce liability, clarify requirements and increase transparency.	Goal #1	Livable Communities
3 To complete design and construction for Don Jones restroom replacement	Goal #1 / Goal #3	Livable Communities
4 To review and update comprehensive annual maintenance plan.	Goal #1 / Goal #4	Livable Communities
5 To expand the offering of healthy living seminars at the senior centers by 15% to keep them informed and active.	Goal #2	Livable Communities
6 To operate Fairmount Park Golf Course and develop a strategic plan for operations beyond current fiscal year.	Goal #2 / Goal #5	Livable Communities
7 To expand life skills and job development workshops by an additional 15% for youth 16-23 through the Youth Opportunity Center.	Goal #3	Livable Communities
8 To operate Riverside School of the Arts for FY 14/15 and develop strategic plan for operations beyond current fiscal year.	Goal #3	Livable Communities
9 To develop strategic plan with the Riverside Community Services Foundation for fundraising efforts to offset the cost of conducting existing programs and events such as the Riverside School of the Arts, Concerts in the Park, etc., along with the addition of new programs or events.	Goal #3	Livable Communities
10 To increase contract instructor programming opportunities within the city for youth, teens, adults and seniors by 10%, emphasizing classes/activities within the community centers.	Goal #3	Livable Communities

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

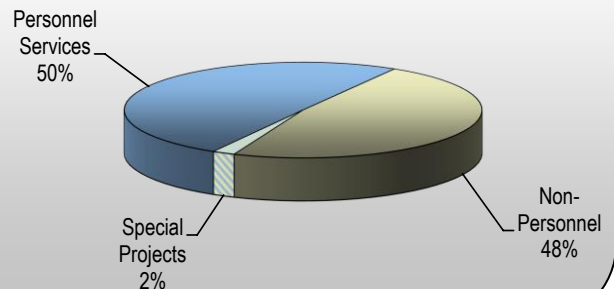
## BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	4,158,195	4,391,096	4,480,163	4,742,415	5.85%
Recreation	2,578,112	2,610,490	2,925,256	4,010,994	37.12%
Janet Goeske Center	394,711	300,228	403,590	403,590	0.00%
Parks	8,624,983	9,088,223	10,266,926	10,238,506	-0.28%
Community Services	2,688,753	2,872,603	2,302,985	1,441,422	-37.41%
<b>Current Operations Budget</b>	<b>\$ 18,444,756</b>	<b>\$ 19,262,642</b>	<b>\$ 20,378,920</b>	<b>\$ 20,836,927</b>	<b>2.25%</b>

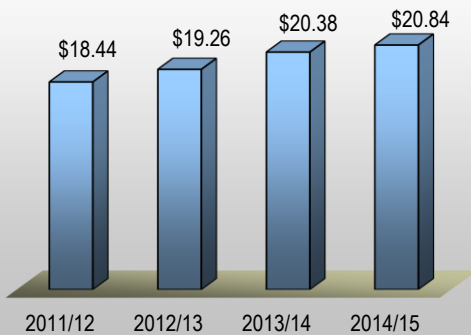
### BUDGET BY DIVISION



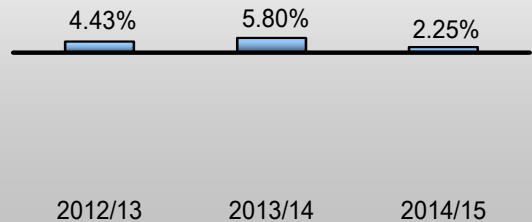
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	9,443,886	9,924,791	10,054,403	10,459,617	4.03%
Non-Personnel	8,588,345	8,993,389	9,893,813	9,921,244	0.28%
Special Projects	412,525	344,462	430,704	456,066	5.89%
<b>Current Operations Budget</b>	<b>\$ 18,444,756</b>	<b>\$ 19,262,642</b>	<b>\$ 20,378,920</b>	<b>\$ 20,836,927</b>	<b>2.25%</b>
Equipment Outlay	19,099	156,454	20,978	21,412	2.07%
Debt Service	186,409	357,063	176,522	107,556	-39.07%
Operating Grants	250,444	286,098	-	-	---
Capital Outlay & Grants	6,444,298	8,617,532	-	-	---
Charges From Others	5,731,540	7,643,596	8,374,003	9,200,912	9.87%
Charges To Others	(2,433,009)	(2,620,593)	(3,201,454)	(3,210,223)	0.27%
<b>Total Budget</b>	<b>\$ 28,643,537</b>	<b>\$ 33,702,792</b>	<b>\$ 25,748,969</b>	<b>\$ 26,956,584</b>	<b>4.69%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Various positions were added, transferred or deleted as part of a department-wide reorganization.
2. Various miscellaneous unfunded positions were deleted to better reflect the actual workforce in place.

### Other Adjustments

1. The increase in the special projects budget for the Community Services division is the result of increased funding for the Riverside School for the Arts.
2. The decrease in the debt service budget is primarily attributable to decreased interest payments related to the Riverside Renaissance Debt Service.

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration  
101 - 520000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5200000	Salaries-Regular	916,329	835,399	835,399	880,228	5 %
411100	9877800	Washington Park Land Exchange	0	0	21,502	0	---
411110	5200000	Salaries-Temp & Part Time	3,895	0	0	4,853	---
411410	5200000	Vacation Payoff	0	0	117,553	0	---
411420	5200000	Sick Leave Payoff	0	0	45,353	0	---
411440	5200000	Admin Leave Payoff	0	0	4,196	0	---
412000	5200000	Emp Pension & Benefits	395,278	371,530	371,530	400,010	7 %
413120	5200000	OT at 1.5 Rate	3,156	5,000	5,000	5,000	%
<b>Personnel Services Total</b>			<b>1,318,660</b>	<b>1,211,929</b>	<b>1,400,534</b>	<b>1,290,091</b>	<b>6 %</b>
421000	5200000	Professional Services	42,843	12,479	37,613	16,487	32 %
421040	5200000	Recreational Services	696	0	1,885	0	---
422000	5200000	Utility Services	8,729	10,000	10,000	10,000	%
423000	5200000	Rentals & Transport	8,403	8,000	8,000	8,000	%
424000	5200000	Maint & Repairs	0	1,000	1,000	1,000	%
425000	5200000	Office Exp & Supplies	165,378	186,054	186,054	186,054	%
425200	5200000	Periodicals/Dues	1,660	2,115	2,115	2,115	%
426000	5200000	Materials & Supplies	13,244	2,830	3,227	2,830	%
427100	5200000	Travel & Meeting	3,469	2,000	2,000	2,000	%
427200	5200000	Training	233	0	0	0	---
428400	5200000	Liability Insurance	25,711	26,001	26,001	29,137	12 %
428420	5200000	Insurance Charges - Direct	38,756	33,432	33,432	33,432	%
<b>Non-personnel Expenses Total</b>			<b>309,126</b>	<b>283,911</b>	<b>311,327</b>	<b>291,055</b>	<b>2 %</b>
450065	5200000	Bordwell Park Cell Tower	0	0	147,363	0	---
450066	5200000	La Sierra Park Cell Tower	3,232	0	88,654	0	---
450067	5200000	Riverside Sports Complex Cell	15,593	0	0	0	---
450068	5200000	Nichols Park Cell Tower	0	0	58,065	0	---
450069	5200000	Villegas Park Cell Tower	0	0	78,611	0	---
450070	5200000	Swanson Park Cell Tower	0	0	24,870	0	---
450071	5200000	Taft Park Cell Tower	0	0	43,930	0	---
453001	5200000	Unprogrammed Funds	0	0	35,113	0	---
<b>Special Projects Total</b>			<b>18,825</b>	<b>0</b>	<b>476,609</b>	<b>0</b>	<b>---</b>
463300	5200000	Office Furniture & Equip-Cap	13,091	15,000	15,000	15,000	%
<b>Equipment Outlay Total</b>			<b>13,091</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
440120	9141500	Cesar Chavez Comm Ctr Imps	217,344	0	72,323	0	---
440120	9252500	Brown Room/Pool Bldg Ext Imps	0	0	93,737	0	---
440120	9252600	Playground at Bobby Bonds	0	0	100,000	0	---
440120	9252700	Reader Board at Bobby Bonds	0	0	71,057	0	---
440120	9252800	Reid Pk Comm Ctr Roofing	0	0	35,000	0	---
440120	9252900	Reid Park Improvements	0	0	136,257	0	---
440120	9253000	Restroom Bldg Replc-Don Jones	0	0	181,641	0	---
462050	9877010	HEAL Zone-PRCS Admin	0	0	85,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>217,344</b>	<b>0</b>	<b>775,015</b>	<b>0</b>	<b>---</b>
881100	5200000	General Fund Allocation Chgs	407,926	289,860	289,860	1,861,703	542 %
882101	5200000	Annual Utilization Chgs 101 Fd	669	634	634	0	---
882510	5200000	Annual Utilization Chgs 510 Fd	61,323	43,918	43,918	49,024	11 %



## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration  
101 - 520000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
<b>Charges From Others Total</b>			<b>469,919</b>	<b>334,412</b>	<b>334,412</b>	<b>1,910,727</b>	<b>471 %</b>
892560	5200000	Utilization Chgs to 560 Fund	(263,467)	(252,897)	(252,897)	(227,990)	(9) %
894101	5200000	Interfund Svcs-General Fund	(230,648)	0	0	(35,000)	---
894170	5200000	Interfund Svcs-Development	0	(371,345)	(371,345)	(291,345)	(21) %
894220	5200000	Interfund Svcs-CDBG Fund	0	0	0	(60,000)	---
894401	5200000	Interfund Services-401	(65,182)	0	0	0	---
894411	5200000	Special Capital Imp Fund	(97,314)	0	0	0	---
894413	5200000	Regional Park Spec Cap Imp	(32,754)	0	0	0	---
894432	5200000	Interfd Svcs-Measure A Cap Fd	(7,659)	0	0	0	---
894471	5200000	RDA-Arlington Capital Projects	(14,618)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(141,145)	0	0	0	---
894560	5200000	Interfund Svcs-Special	(98)	0	0	0	---
895220	9141500	Cesar Chavez Comm Ctr Imps	(217,344)	0	(72,323)	0	---
895220	9252500	Brown Room/Pool Bldg Ext Imps	0	0	(93,737)	0	---
895220	9252600	Playground at Bobby Bonds	0	0	(100,000)	0	---
895220	9252700	Reader Board at Bobby Bonds	0	0	(71,057)	0	---
895220	9252800	Reid Pk Comm Ctr Roofing	0	0	(35,000)	0	---
895220	9252900	Reid Park Improvements	0	0	(136,257)	0	---
895220	9253000	Restroom Bldg Replc-Don Jones	0	0	(181,641)	0	---
<b>Charges to Others Total</b>			<b>(1,070,233)</b>	<b>(624,242)</b>	<b>(1,314,257)</b>	<b>(614,335)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>1,276,734</b>	<b>1,221,010</b>	<b>1,998,641</b>	<b>2,892,538</b>	<b>136 %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj  
101 - 520011

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>1,303</b>	<b>0</b>	<b>---</b>
440210	9330251	Sycamore Canyon Nature Center	0	0	158,280	0	---
		<b>Operating Grants Total</b>	<b>0</b>	<b>0</b>	<b>158,280</b>	<b>0</b>	<b>---</b>
440120	9136451	Dales Sr Ctr-Tenant Imp-Design	13,305	0	0	0	---
440120	9136551	Caesar Chavez CC Rehab & ADA	148,648	0	0	0	---
440120	9143051	Reid Park Clubhouse Renovation	64,282	0	26,114	0	---
440120	9227651	Arlanza EDI	17,764	0	13,669	0	---
440120	9248600	Janet Goeske Sr Ctr Kitch Reno	14,957	0	0	0	---
440120	9248800	Bobby Bonds-Playground Install	12,868	0	87,131	0	---
440120	9249100	Villegas Pk-Field Renovation	0	0	41,424	0	---
440220	9330200	Sycamore Canyon Nature Ctr CAP	0	0	15,000	0	---
440220	9406151	Syc Cyn Wildness Nature Center	59,693	0	688,500	0	---
440301	9721651	Park Refurbishing Program	17,932	0	474,707	0	---
440301	9729151	Park Refurbishment -Rec Ctrs	19,607	0	345,054	0	---
440301	9779251	Park Land Acquisition	47	0	106,024	0	---
440301	9847951	Tequesquite Park	294,220	0	104,731	0	---
440301	9879051	Bonaminio/Teques Storm Repairs	0	0	98,780	0	---
440301	9879151	Community Garden Storm Repairs	0	0	63,250	0	---
440301	9879251	Mt Rubidoux Storm Repairs	0	0	54,400	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>663,327</b>	<b>0</b>	<b>2,118,788</b>	<b>0</b>	<b>---</b>
895220	9136451	Dales Sr Ctr-Tenant Imp-Design	(13,305)	0	0	0	---
895220	9136551	Caesar Chavez CC Rehab & ADA	(148,648)	0	0	0	---
895220	9143051	Reid Park Clubhouse Renovation	(64,282)	0	(26,114)	0	---
895220	9248600	Janet Goeske Sr Ctr Kitch Reno	(14,957)	0	(42)	0	---
895220	9248800	Bobby Bonds-Playground Install	(12,868)	0	(87,131)	0	---
895220	9249100	Villegas Pk-Field Renovation	0	0	(41,424)	0	---
		<b>Charges to Others Total</b>	<b>(254,061)</b>	<b>0</b>	<b>(154,712)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>409,265</b>	<b>0</b>	<b>2,123,659</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svs  
101 - 520020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9143856	Transportation Voucher Program	52	0	4,948	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>52</b>	<b>0</b>	<b>4,948</b>	<b>0</b>	<b>---</b>
895220	9143856	Transportation Voucher Program	(52)	0	(4,948)	0	---
		<b>Charges to Others Total</b>	<b>(52)</b>	<b>0</b>	<b>(4,948)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation  
101 - 520500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5205000	Salaries-Regular	598,895	591,399	541,399	971,226	64 %
411110	5205000	Salaries-Temp & Part Time	679,137	976,851	976,851	1,305,054	33 %
411110	9877030	HEAL Zone-PRCS Recreation	0	0	6,084	0	---
411310	5205000	Night Shift Premium	12	0	0	0	---
411410	5205000	Vacation Payoff	973	0	0	0	---
412000	5205000	Emp Pension & Benefits	377,742	410,845	410,845	641,556	56 %
413110	5205000	OT at Straight Time	843	0	0	0	---
413120	5205000	OT at 1.5 Rate	7,088	1,800	1,800	1,800	%
413230	5205000	Holiday OT-Reg/Ret	231	0	0	0	---
<b>Personnel Services Total</b>			<b>1,664,925</b>	<b>1,980,895</b>	<b>1,936,979</b>	<b>2,919,636</b>	<b>47 %</b>
421000	5205000	Professional Services	50,339	58,250	67,780	65,450	12 %
421001	5205000	Prof Svcs - Admin	23,308	0	0	0	---
421040	5205000	Recreational Services	501,919	520,730	581,334	560,139	7 %
422000	5205000	Utility Services	20,638	33,400	33,400	29,000	(13) %
423000	5205000	Rentals & Transport	48,972	12,503	12,503	22,903	83 %
424000	5205000	Maint & Repairs	3,517	17,399	19,899	17,399	%
425000	5205000	Office Exp & Supplies	41,069	80,525	80,525	100,300	24 %
425200	5205000	Periodicals/Dues	980	1,750	1,750	4,025	130 %
426000	5205000	Materials & Supplies	195,349	157,147	196,055	204,597	30 %
426000	9876900	Operation Splash	0	0	55,000	0	---
426000	9877030	HEAL Zone-PRCS Recreation	0	0	7,200	0	---
427100	5205000	Travel & Meeting	560	0	0	0	---
427200	5205000	Training	11,451	9,550	10,550	10,060	5 %
428400	5205000	Liability Insurance	44,958	50,607	50,607	74,985	48 %
<b>Non-personnel Expenses Total</b>			<b>943,065</b>	<b>941,861</b>	<b>1,116,603</b>	<b>1,088,858</b>	<b>15 %</b>
450034	5205000	City/County Child Care Cons	2,500	2,500	2,500	2,500	%
<b>Special Projects Total</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>---</b>
463300	5205000	Office Furniture & Equip-Cap	0	5,978	5,978	6,412	7 %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>5,978</b>	<b>5,978</b>	<b>6,412</b>	<b>7 %</b>
440120	9143300	Riverside School of the Arts	3,500	0	8,500	0	---
440120	9143400	Folklorico Dance Program	3,498	0	4,500	0	---
440120	9143600	Youth Sports League	15,857	0	26,000	0	---
440120	9249200	ADA Pool Lift, Slope or Stairs	45,172	0	18,827	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>68,028</b>	<b>0</b>	<b>57,827</b>	<b>0</b>	<b>---</b>
881100	5205000	General Fund Allocation Chgs	376,651	258,224	258,224	0	---
882101	5205000	Annual Utilization Chgs 101 Fd	11,674	12,134	12,134	13,898	14 %
<b>Charges From Others Total</b>			<b>388,326</b>	<b>270,358</b>	<b>270,358</b>	<b>13,898</b>	<b>(94) %</b>
894101	5205000	Interfund Svcs-General Fund	(45,821)	(72,582)	(72,582)	(20,790)	(71) %
894550	5205000	Interfund Svcs-Sewer Fund	(736)	0	0	0	---
895220	9143300	Riverside School of the Arts	(3,500)	0	(8,500)	0	---
895220	9143400	Folklorico Dance Program	(3,498)	0	(4,500)	0	---
895220	9143600	Youth Sports League	(15,857)	0	(26,000)	0	---
895220	9249200	ADA Pool Lift, Slope or Stairs	(45,172)	0	(18,827)	0	---
<b>Charges to Others Total</b>			<b>(114,586)</b>	<b>(72,582)</b>	<b>(130,409)</b>	<b>(20,790)</b>	<b>(71) %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation  
101 - 520500

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Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		<b>Total Budget Requirements</b>	<b>2,952,259</b>	<b>3,129,010</b>	<b>3,259,836</b>	<b>4,010,514</b>	<b>28 %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Janet Goeske Cent  
101 - 521000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
422200	5210000	Electric	16,285	25,000	25,000	25,000	%
		<b>Non-personnel Expenses Total</b>	<b>16,285</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>---</b>
450129	5210000	Janet Goeske Center	283,942	378,590	378,590	378,590	%
		<b>Special Projects Total</b>	<b>283,942</b>	<b>378,590</b>	<b>378,590</b>	<b>378,590</b>	<b>---</b>
881100	5210000	General Fund Allocation Chgs	34,707	26,691	26,691	0	---
		<b>Charges From Others Total</b>	<b>34,707</b>	<b>26,691</b>	<b>26,691</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>334,935</b>	<b>430,281</b>	<b>430,281</b>	<b>403,590</b>	<b>(6) %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks  
101 - 521500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5215000	Salaries-Regular	1,500,075	1,620,183	1,478,080	1,632,646	%
411110	5215000	Salaries-Temp & Part Time	221,446	167,417	167,417	184,762	10 %
411410	5215000	Vacation Payoff	7,931	0	0	0	---
411420	5215000	Sick Leave Payoff	3,963	0	0	0	---
411430	5215000	Compensatory Time Payoff	624	0	0	0	---
412000	5215000	Emp Pension & Benefits	724,039	777,759	777,759	727,976	(6) %
413110	5215000	OT at Straight Time	17,256	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	62,542	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	3,759	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	577	0	0	0	---
<b>Personnel Services Total</b>			<b>2,542,217</b>	<b>2,670,700</b>	<b>2,528,597</b>	<b>2,650,725</b>	<b>( ) %</b>
421000	5215000	Professional Services	758,639	785,080	864,360	785,080	%
421001	5215000	Prof Svcs - Admin	5,100	0	0	0	---
421204	5215000	Neigh Maint Contract	1,947,042	2,248,811	2,303,081	2,248,811	%
421205	5215000	Tree Maintenance Contract	39,962	45,000	45,768	45,000	%
422000	5215000	Utility Services	143,666	192,512	192,512	192,512	%
422200	5215000	Electric	1,193,890	1,194,229	1,194,229	1,194,229	%
422500	5215000	Water	1,069,799	1,066,203	1,066,203	1,127,703	5 %
422700	5215000	Refuse/Disposal Fees	140,844	242,700	249,111	242,700	%
423000	5215000	Rentals & Transport	312,915	294,318	294,318	294,318	%
424000	5215000	Maint & Repairs	747,110	673,381	787,359	593,381	(11) %
425000	5215000	Office Exp & Supplies	9,895	9,500	9,500	9,500	%
425200	5215000	Periodicals/Dues	300	700	700	700	%
426000	5215000	Materials & Supplies	94,210	93,816	97,227	93,816	%
427200	5215000	Training	4,758	5,872	5,872	5,872	%
428400	5215000	Liability Insurance	49,236	57,055	57,055	59,944	5 %
447100	5215000	Taxes and Assessments	0	49	49	49	%
<b>Non-personnel Expenses Total</b>			<b>6,517,372</b>	<b>6,909,226</b>	<b>7,167,347</b>	<b>6,893,615</b>	<b>( ) %</b>
450014	5215000	Live Steamers	1,992	2,000	2,000	6,500	225 %
450016	5215000	Weekend Prisoner Prog	22,230	25,000	25,000	25,000	%
450073	5215000	Sycamore Park Maintenance	0	0	30,346	0	---
<b>Special Projects Total</b>			<b>24,223</b>	<b>27,000</b>	<b>57,346</b>	<b>31,500</b>	<b>16 %</b>
462100	5215000	Automotive Equipment	12,679	0	0	0	---
<b>Equipment Outlay Total</b>			<b>12,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440120	9136900	Villegas Park Improvements	0	0	83,716	0	---
440120	9141300	Bryant Park Improvements	8,900	0	251,740	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	739,164	0	78,117	0	---
440120	9244400	Mt Rubidoux Rd Emergency Rpr	(302,995)	0	0	0	---
440120	9248700	Reid Park-Pool Gate Install.	0	0	6,500	0	---
440120	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	6,500	0	---
440120	9249000	Villegas Pk-Pool Gate Install	0	0	6,500	0	---
440120	9249300	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9250400	North Park Fencing Project	113,867	0	16,132	0	---
440120	9252200	Bryant Park Improvements	0	0	212,569	0	---
440120	9252300	Dales Senior Center HVAC	0	0	44,000	0	---
440120	9252400	HVAC Cesar Chavez	0	0	70,000	0	---
440120	9254500	Fairmount ADA Boat Launch	0	0	125,000	0	---

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks  
101 - 521500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9864800	Loring Park Irrigation Imps	33,747	0	59,487	0	---
440301	9871400	Fairmount Park Golf Course	142,317	0	45,622	0	---
440446	9244400	Mt Rubidoux Rd Emergency Rpr	331	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>735,332</b>	<b>0</b>	<b>1,215,577</b>	<b>0</b>	<b>---</b>
881100	5215000	General Fund Allocation Chgs	533,331	619,790	619,790	0	---
882510	5215000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%
<b>Charges From Others Total</b>			<b>534,099</b>	<b>625,558</b>	<b>625,558</b>	<b>5,768</b>	<b>(99) %</b>
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(96,222)	(96,964)	(96,964)	(93,569)	(3) %
894101	5215000	Interfund Svcs-General Fund	(75,000)	(39,200)	(39,200)	(19,200)	(51) %
894220	5215000	Interfund Svcs-CDBG Fund	0	0	0	(20,000)	---
894471	5215000	RDA-Arlington Capital Projects	(740)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	(1,910)	0	0	0	---
895220	9136900	Villegas Park Improvements	0	0	(83,715)	0	---
895220	9141300	Bryant Park Improvements	(8,900)	0	(251,740)	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	(739,164)	0	(78,117)	0	---
895220	9248700	Reid Park-Pool Gate Install.	0	0	(6,500)	0	---
895220	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	(6,500)	0	---
895220	9249000	Villegas Pk-Pool Gate Install	0	0	(6,500)	0	---
895220	9249300	Arlington Park Imp Proj	0	0	(209,692)	0	---
895220	9250400	North Park Fencing Project	(113,867)	0	(16,132)	0	---
895220	9252200	Bryant Park Improvements	0	0	(212,569)	0	---
895220	9252300	Dales Senior Center HVAC	0	0	(44,000)	0	---
895220	9252400	HVAC Cesar Chavez	0	0	(70,000)	0	---
895220	9254500	Fairmount ADA Boat Launch	0	0	(125,000)	0	---
<b>Charges to Others Total</b>			<b>(1,035,804)</b>	<b>(136,164)</b>	<b>(1,246,630)</b>	<b>(132,769)</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>9,330,120</b>	<b>10,096,320</b>	<b>10,347,795</b>	<b>9,448,839</b>	<b>(6) %</b>



## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Fairmount Park Golf Cour  
101 - 521540

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5215400	Salaries-Regular	2,302	690	690	701	1 %
411110	5215400	Salaries-Temp & Part Time	1,567	170,560	170,560	173,196	1 %
412000	5215400	Emp Pension & Benefits	120	9,108	9,108	9,127	%
<b>Personnel Services Total</b>			<b>3,990</b>	<b>180,358</b>	<b>180,358</b>	<b>183,024</b>	<b>1 %</b>
421000	5215400	Professional Services	420	150,000	150,000	150,000	%
421204	5215400	Neigh Maint Contract	0	170,202	170,202	170,202	%
422200	5215400	Electric	0	60,000	60,000	60,000	%
422700	5215400	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
424000	5215400	Maint & Repairs	0	84,940	84,940	84,940	%
425000	5215400	Office Exp & Supplies	0	2,500	2,500	2,500	%
<b>Non-personnel Expenses Total</b>			<b>420</b>	<b>479,642</b>	<b>479,642</b>	<b>479,642</b>	<b>---</b>
462200	9877400	Fairmount Pk Mowers-Pinnacle	0	0	150,288	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>150,288</b>	<b>0</b>	<b>---</b>
881100	5215400	General Fund Allocation Chgs	0	33,383	33,383	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>33,383</b>	<b>33,383</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,410</b>	<b>693,383</b>	<b>843,671</b>	<b>662,666</b>	<b>(4) %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs  
101 - 522500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5225000	Salaries-Regular	744,418	794,203	794,203	528,831	(33) %
411100	9144057	Summer Food 2012	3,272	0	0	0	---
411100	9148557	Summer Food 2013	0	0	2,521	0	---
411100	9151157	NEOP 13/14	0	0	16,644	0	---
411100	9328657	RUSD-Prime Time 11/12	213	0	0	0	---
411100	9329257	CALGRIP 2011	19,616	0	18,086	0	---
411100	9329657	AUSD-Prime Time 12/13	36,527	0	0	0	---
411100	9329857	RUSD-Prime Time 12/13	2,886	0	0	0	---
411100	9330657	AUSD-Prime Time 13/14	0	0	31,487	0	---
411100	9331457	CALGRIP 2013/14	0	0	31,700	0	---
411100	9331857	RUSD-Summer Food 2014	0	0	8,000	0	---
411100	9884357	Riverside Heritage JMCS	0	0	57,000	0	---
411110	5225000	Salaries-Temp & Part Time	607,806	593,104	593,104	297,929	(49) %
411110	9144057	Summer Food 2012	27,689	0	0	0	---
411110	9148557	Summer Food 2013	2,110	0	35,165	0	---
411110	9151157	NEOP 13/14	0	0	101,337	0	---
411110	9325857	Prime Time-RUSD-09/10	199	0	0	0	---
411110	9328557	AUSD-Prime Time 11/12	6,381	0	0	0	---
411110	9329657	AUSD-Prime Time 12/13	307,180	0	15,831	0	---
411110	9329857	RUSD-Prime Time 12/13	112,191	0	0	0	---
411110	9330657	AUSD-Prime Time 13/14	0	0	344,572	0	---
411110	9331057	RUSD-Prime Time 13/14	0	0	106,827	0	---
411110	9331857	RUSD-Summer Food 2014	0	0	36,110	0	---
411110	9332200	AUSD 13/14- 3 Day	0	0	6,777	0	---
411110	9877020	HEAL Zone-PRCS Comm Svcs	0	0	137,066	0	---
411410	5225000	Vacation Payoff	712	0	0	0	---
412000	5225000	Emp Pension & Benefits	491,719	497,757	497,757	285,354	(42) %
413110	5225000	OT at Straight Time	1,456	0	0	0	---
413120	5225000	OT at 1.5 Rate	10,996	0	0	0	---
413130	5225000	OT at Double Time Rate	157	0	0	0	---
<b>Personnel Services Total</b>			<b>2,375,537</b>	<b>1,885,064</b>	<b>2,834,189</b>	<b>1,112,114</b>	<b>(41) %</b>
421000	5225000	Professional Services	26,474	42,650	42,650	28,600	(32) %
421001	5225000	Prof Svcs - Admin	12,585	0	0	0	---
421040	5225000	Recreational Services	110,638	137,310	155,480	120,577	(12) %
421040	9884357	Riverside Heritage JMCS	0	0	10,000	0	---
422000	5225000	Utility Services	10,370	13,000	13,000	13,000	%
422000	9884357	Riverside Heritage JMCS	0	0	2,000	0	---
423000	5225000	Rentals & Transport	6,379	12,958	12,958	9,899	(23) %
423000	9884357	Riverside Heritage JMCS	0	0	1,000	0	---
424000	5225000	Maint & Repairs	0	1,650	1,650	660	(60) %
425000	5225000	Office Exp & Supplies	84,118	39,965	46,465	28,153	(29) %
425200	5225000	Periodicals/Dues	849	635	635	550	(13) %
426000	5225000	Materials & Supplies	188,879	98,539	137,465	53,365	(45) %
426000	9877020	HEAL Zone-PRCS Comm Svcs	0	0	24,650	0	---
426000	9885000	Riverside School of the Arts	0	0	30,430	0	---
427100	5225000	Travel & Meeting	463	0	0	0	---
427200	5225000	Training	2,920	4,400	4,400	3,800	(13) %
428400	5225000	Liability Insurance	38,415	44,200	44,200	27,228	(38) %
<b>Non-personnel Expenses Total</b>			<b>482,095</b>	<b>395,307</b>	<b>526,984</b>	<b>285,832</b>	<b>(27) %</b>
451292	5225000	Social & Cultural Services	7,087	6,650	6,650	7,000	5 %

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs  
101 - 522500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	994	994	994	%
453185	5225000	Friendly Star Program	2,903	3,494	3,494	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	396	3,494	3,494	3,494	%
453346	5225000	Riverside School for the Arts	0	0	0	25,000	---
453524	5225000	Arlanza Learning Ctr	2,109	4,488	4,488	0	---
453916	5225000	Nichols Pk Homework Assist Pgm	2,474	3,494	3,494	3,494	%
<b>Special Projects Total</b>			<b>14,970</b>	<b>22,614</b>	<b>22,614</b>	<b>43,476</b>	<b>92 %</b>
440110	9144057	Summer Food 2012	145,870	0	0	0	---
440110	9148557	Summer Food 2013	0	0	213,769	0	---
440210	9151157	NEOP 13/14	0	0	47,482	0	---
440210	9328557	AUSD-Prime Time 11/12	223	0	0	0	---
440210	9329257	CALGRIP 2011	134,260	0	78,026	0	---
440210	9329657	AUSD-Prime Time 12/13	4,361	0	4,338	0	---
440210	9329857	RUSD-Prime Time 12/13	1,382	0	82	0	---
440210	9330657	AUSD-Prime Time 13/14	0	0	8,700	0	---
440210	9331057	RUSD-Prime Time 13/14	0	0	1,465	0	---
440210	9331457	CALGRIP 2013/14	0	0	207,477	0	---
440210	9331857	RUSD-Summer Food 2014	0	0	217,348	0	---
<b>Operating Grants Total</b>			<b>286,098</b>	<b>0</b>	<b>778,688</b>	<b>0</b>	<b>---</b>
440120	5225000	General Capital Grants	101	0	0	0	---
440120	9143557	Project BRIDGE	24,999	0	28,000	0	---
440120	9143757	Senior Breakfast Program	4,500	0	7,500	0	---
440120	9143957	Villegas Music Program	3,394	0	4,500	0	---
440120	9249557	LWCF-Bobby Bonds Playground	0	0	240,750	0	---
440309	9864157	2012 Cultural Recognition Prog	8,280	0	1,220	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>41,275</b>	<b>0</b>	<b>281,970</b>	<b>0</b>	<b>---</b>
881100	5225000	General Fund Allocation Chgs	116,835	163,597	163,597	0	---
<b>Charges From Others Total</b>			<b>116,835</b>	<b>163,597</b>	<b>163,597</b>	<b>0</b>	<b>---</b>
892560	5225000	Utilization Chgs to 560 Fund	0	0	0	(76,552)	---
894101	5225000	Interfund Svcs-General Fund	(112,961)	(68,466)	(68,466)	(65,777)	(3) %
895220	9143557	Project BRIDGE	(24,999)	0	(28,000)	0	---
895220	9143757	Senior Breakfast Program	(4,500)	0	(7,500)	0	---
895220	9143957	Villegas Music Program	(3,394)	0	(4,500)	0	---
895220	9151157	NEOP 13/14	0	0	(165,463)	0	---
<b>Charges to Others Total</b>			<b>(145,855)</b>	<b>(68,466)</b>	<b>(273,929)</b>	<b>(142,329)</b>	<b>107 %</b>
<b>Total Budget Requirements</b>			<b>3,170,956</b>	<b>2,398,116</b>	<b>4,334,114</b>	<b>1,299,093</b>	<b>(45) %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Debt  
101 - 529000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	3,984,069	4,156,921	4,156,921	4,255,164	2 %
		<b>Charges From Others Total</b>	<b>3,984,069</b>	<b>4,156,921</b>	<b>4,156,921</b>	<b>4,255,164</b>	<b>2 %</b>
892411	5290000	Annual Utiliztn Chgs to 411 Fd	0	(2,300,000)	(2,300,000)	(2,300,000)	%
		<b>Charges to Others Total</b>	<b>0</b>	<b>(2,300,000)</b>	<b>(2,300,000)</b>	<b>(2,300,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,984,069</b>	<b>1,856,921</b>	<b>1,856,921</b>	<b>1,955,164</b>	<b>5 %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2007-COPS-Park & Rec  
401 - 526500

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Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
463400	9847900	Tequesquite Park	1,648,705	0	262,508	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>1,648,705</b>	<b>0</b>	<b>262,508</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>1,648,705</b>	<b>0</b>	<b>262,508</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2012 Pinnacle Financing  
401 - 526501

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Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9847910	Tequesquite Park	4,018,176	0	(18,176)	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>4,018,176</b>	<b>0</b>	<b>(18,176)</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>4,018,176</b>	<b>0</b>	<b>(18,176)</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj  
411 - 520011

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	5200111	Professional Services	1,764	0	7,056	0	---
<b>Non-personnel Expenses Total</b>			<b>1,764</b>	<b>0</b>	<b>7,056</b>	<b>0</b>	<b>---</b>
481000	5200111	Principal	228,785	0	0	0	---
482000	5200111	Interest	79,416	137,240	137,240	68,274	(50) %
<b>Debt Service Total</b>			<b>308,201</b>	<b>137,240</b>	<b>137,240</b>	<b>68,274</b>	<b>(50) %</b>
440305	9779152	Construction Contingency Res	17,074	0	270,539	0	---
440305	9779252	Park Land Acquisition	89,091	0	3,827	0	---
440305	9832952	Hunter Hobby Park Improvements	1,505	0	0	0	---
440305	9859952	Andulka Parking Lot Improv	927	0	0	0	---
440305	9863252	Box Springs Corridor Trail	300,762	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>409,360</b>	<b>0</b>	<b>274,367</b>	<b>0</b>	<b>---</b>
881100	5200111	General Fund Allocation Chgs	0	21,407	21,407	19,375	(9) %
882101	5200111	Annual Utilization Chgs 101 Fd	0	2,300,000	2,300,000	2,300,000	%
882260	9779152	Construction Contingency Res	55,977	69,843	69,843	55,216	(20) %
884101	5200111	General Fund Charges	95,579	0	0	0	---
884390	5200111	390 Fund Charges	1,558,404	0	0	0	---
<b>Charges From Others Total</b>			<b>1,709,960</b>	<b>2,391,250</b>	<b>2,391,250</b>	<b>2,374,591</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>2,429,286</b>	<b>2,528,490</b>	<b>2,809,913</b>	<b>2,442,865</b>	<b>(3) %</b>

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Reg Prk D  
413 - 520012

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	5200122	Professional Services	883	0	3,532	0	---
<b>Non-personnel Expenses Total</b>			<b>883</b>	<b>0</b>	<b>3,532</b>	<b>0</b>	<b>---</b>
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	6,023	0	---
440305	9797154	Mt. Rubidoux Road Repair	309,711	0	0	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9845254	Fairmount Pk Bandshell Plygrnd	0	0	74,052	0	---
440305	9871454	Fairmount Park Golf Course	255,005	0	262,994	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>564,717</b>	<b>0</b>	<b>353,069</b>	<b>0</b>	<b>---</b>
881100	5200122	General Fund Allocation Chgs	0	3,995	3,995	12,445	211 %
884101	5200122	General Fund Charges	32,754	0	0	0	---
<b>Charges From Others Total</b>			<b>32,754</b>	<b>3,995</b>	<b>3,995</b>	<b>12,445</b>	<b>211 %</b>
<b>Total Budget Requirements</b>			<b>598,354</b>	<b>3,995</b>	<b>360,596</b>	<b>12,445</b>	<b>211 %</b>



## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs  
560 - 520020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5200200	Salaries-Regular	752,329	850,862	850,862	907,448	6 %
411110	5200200	Salaries-Temp & Part Time	520,625	443,401	443,401	518,546	16 %
411310	5200200	Night Shift Premium	882	0	0	0	---
411410	5200200	Vacation Payoff	3,273	0	0	0	---
411420	5200200	Sick Leave Payoff	1,024	0	0	0	---
411430	5200200	Compensatory Time Payoff	118	0	0	0	---
412000	5200200	Emp Pension & Benefits	622,135	663,255	663,255	710,094	7 %
412313	5200200	OPEB Annual Amortization	91,583	91,000	91,000	91,000	%
413110	5200200	OT at Straight Time	1,672	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	25,669	40,000	40,000	40,000	%
413230	5200200	Holiday OT-Reg/Ret	147	0	0	0	---
<b>Personnel Services Total</b>			<b>2,019,461</b>	<b>2,100,518</b>	<b>2,100,518</b>	<b>2,279,088</b>	<b>8 %</b>
421000	5200200	Professional Services	20,050	20,000	20,900	20,000	%
421000	9141200	Transportation Voucher Program	34	0	6,794	0	---
421001	5200200	Prof Svcs - Admin	750	0	0	0	---
422000	5200200	Utility Services	9,929	22,690	22,690	22,690	%
422000	9244956	FTA-Com Equip-08/09	1,669	0	0	0	---
422200	5200200	Electric	3,423	2,811	2,811	2,811	%
422500	5200200	Water	230	231	231	231	%
423000	5200200	Rentals & Transport	4,330	5,583	5,583	5,583	%
424000	5200200	Maint & Repairs	63,211	474,800	476,606	481,800	1 %
424000	9228156	FTA-Prev Maint-06/07	0	0	92,094	0	---
424000	9244956	FTA-Com Equip-08/09	3,269	0	28,165	0	---
424000	9245156	FTA-Fleet Bay Exp-08/09	7,867	0	0	0	---
424000	9246356	FTA-09/10 Preventive Maintenan	300,000	0	0	0	---
424000	9246556	FTA-09/10 Support Equipment	2,066	0	3,545	0	---
424000	9251256	FTA-11/12 Preventive Maintenan	67,340	0	282,659	0	---
425000	5200200	Office Exp & Supplies	10,403	20,400	20,400	20,400	%
425000	9228356	FTA-Office Equip-06/07	0	0	6,240	0	---
425200	5200200	Periodicals/Dues	520	1,000	1,000	1,000	%
426000	5200200	Materials & Supplies	178,069	249,500	249,500	253,000	1 %
427100	5200200	Travel & Meeting	183	1,500	1,500	1,500	%
427200	5200200	Training	678	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	48,345	48,651	48,651	36,527	(24) %
428420	5200200	Insurance Charges - Direct	0	5,000	5,000	5,000	%
<b>Non-personnel Expenses Total</b>			<b>722,375</b>	<b>858,866</b>	<b>1,281,071</b>	<b>857,242</b>	<b>( ) %</b>
462100	9228256	FTA-8 Vans-06/07	0	0	8,713	0	---
462100	9245256	FTA-Replace Veh-08/09	3,949	0	320,884	0	---
462100	9251356	FTA-Replace Veh-11/12	0	0	475,000	0	---
462100	9406556	Vehicle Replacement Prop 1B	0	0	497,210	0	---
462100	9406956	PTMISEA Vehicle Replacement	0	0	613,361	0	---
462200	9228356	FTA-Office Equip-06/07	0	0	1,218	0	---
462200	9239256	ARRA-Special Trans Capital Pr	126,732	0	572,232	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	347	0	---
<b>Equipment Outlay Total</b>			<b>130,682</b>	<b>0</b>	<b>2,488,967</b>	<b>0</b>	<b>---</b>
481000	5200200	Principal	21,551	7,109	7,109	7,109	%
481018	5200200	Bond Cost Of Issuance	12,607	0	0	0	---
482000	5200200	Interest	14,703	32,173	32,173	32,173	%

## Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs  
560 - 520020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
<b>Debt Service Total</b>			<b>48,861</b>	<b>39,282</b>	<b>39,282</b>	<b>39,282</b>	<b>---</b>
440220	9324300	CA Transit Security Grant	1,450	0	7,674	0	---
440220	9406000	Fiber Installation at Corp Yd	477	0	0	0	---
440220	9406856	CalEma Security Safety Imps	0	0	47,545	0	---
440220	9407256	Cal EMA Capital 11-12	0	0	47,326	0	---
440220	9407356	Cal EMA Capital 12-13	0	0	48,474	0	---
440231	9323400	Prop 1B-11 Vehicles	0	0	32,398	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	11,252	0	34,442	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	0	0	777,549	0	---
462000	9325500	Prop 1B-CNG Maint Facility	182,847	0	1,043,243	0	---
462000	9406200	Facility Modern & Improv- 1B	47,184	0	218,606	0	---
462000	9407056	PTMISEA-Facility Modernization	0	0	100,000	0	---
462050	9246656	FTA-09/10 Instal Slw Fill Stat	8,000	0	491,999	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>251,212</b>	<b>0</b>	<b>2,849,259</b>	<b>0</b>	<b>---</b>
881100	5200200	General Fund Allocation Chgs	108,688	114,173	114,173	323,009	182 %
882101	5200200	Annual Utilization Chgs 101 Fd	263,467	252,897	252,897	304,542	20 %
882510	5200200	Annual Utilization Chgs 510 Fd	768	768	768	768	%
<b>Charges From Others Total</b>			<b>372,924</b>	<b>367,838</b>	<b>367,838</b>	<b>628,319</b>	<b>70 %</b>
895220	9141200	Transportation Voucher Program	0	0	(6,828)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>(6,828)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,545,517</b>	<b>3,366,504</b>	<b>9,120,108</b>	<b>3,803,931</b>	<b>12 %</b>