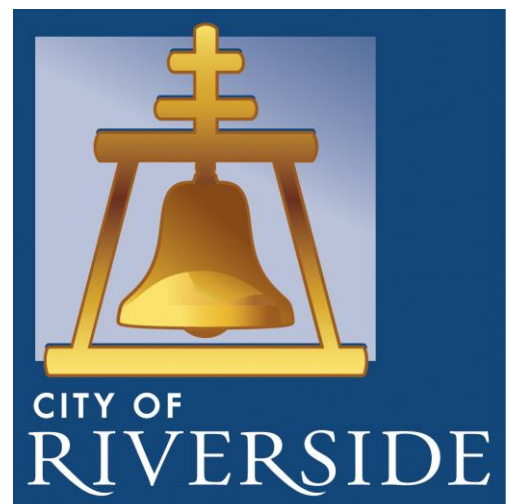


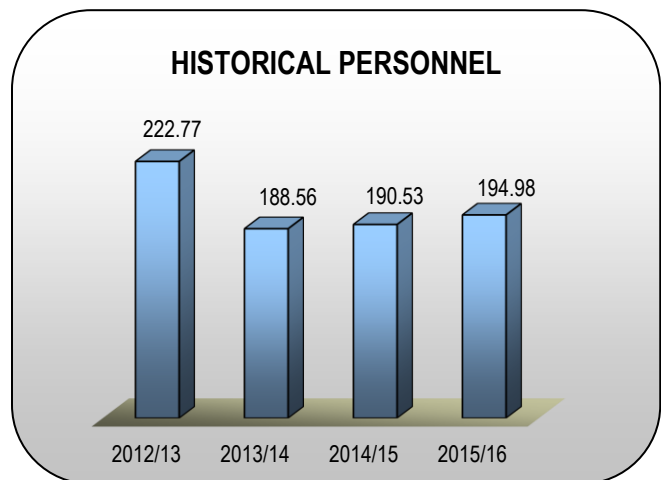
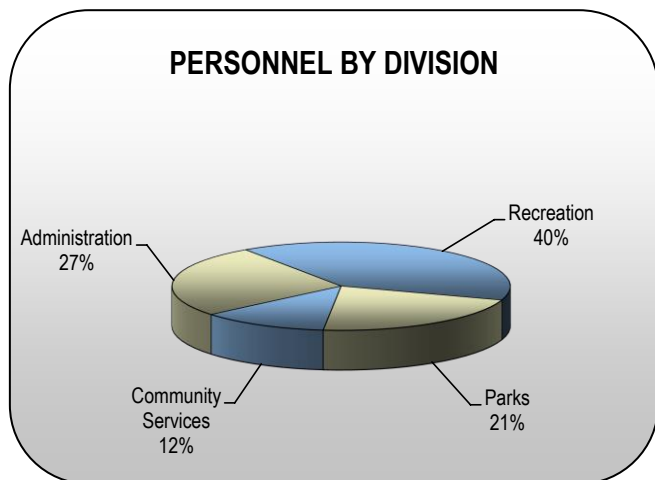
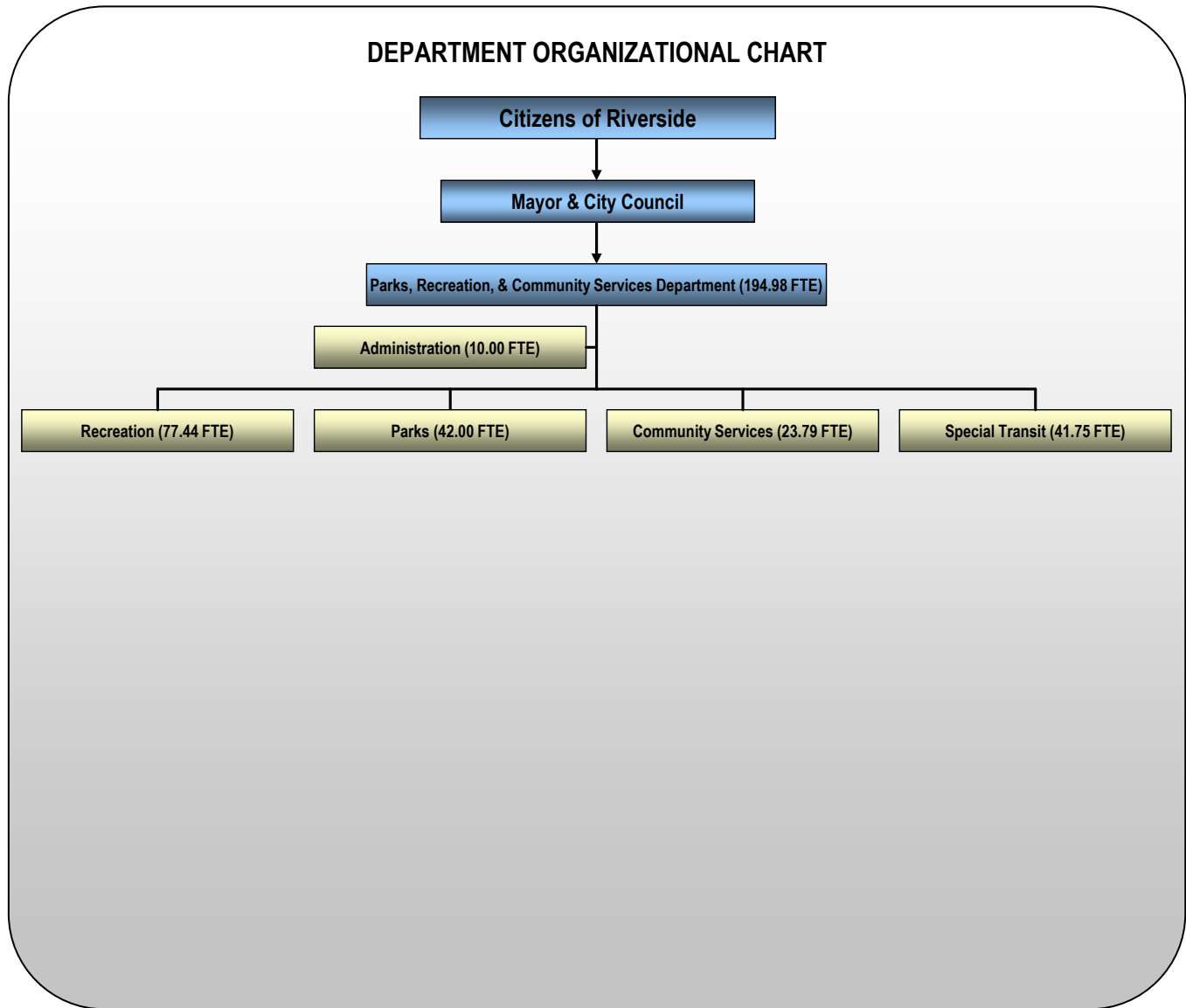
PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

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



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 2012/13	Budgeted 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration					
Administration	21.00	13.00	10.00	10.00	-
Special Transit Services	35.50	36.50	38.50	41.75	3.25
Recreation	60.30	55.77	75.49	77.44	1.95
Parks	56.25	41.50	44.25	42.00	(2.25)
Community Services	49.72	41.79	22.29	23.79	1.50
Total Personnel	222.77	188.56	190.53	194.98	4.45

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To maintain and upkeep parks, landscapes, and facilities.
2. To provide opportunities that promote and encourage a healthy lifestyle.
3. To deliver recreation, social enrichment, and educational programs that help to build community.
4. To continue a commitment to environmental stewardship and preservation of open space.
5. To preserve and improve quality of life.

FISCAL YEAR 2014/15 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Received 96% "very good" or better Customer Service ratings at Fairmount Park Golf Course during the inaugural December Customer Service Survey.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Community Services / Improve Teamwork & Communication
2	Completed the Villegas Community Center and Park renovation on time and within budget	Goal #1 / Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Community Services / Reduce Taxpayer Liability & Costs
3	Coordinated and hosted fourteen city-wide special events that provided recreational activities and services to 130,000 participants.	Goal #1 / Goal #2 / Goal #3 / Goal #4 / Goal #5	Enhanced Customer Service / Economic Development / Community Services
4	Delivered programming in arts, dance, music, and theatre to over 700 of students through the Riverside Arts Academy.	Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Economic Development / Community Services
5	Improved quality and effectiveness of the Explore Riverside/Activity Guide.	Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Economic Development / Community Services / Reduce Taxpayer Liability & Costs
6	Implemented a new registration and reservation system, ActiveNet.	Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Economic Development / Community Services
7	Served 146,730 senior and disabled passengers.	Goal #2 / Goal #5	Enhanced Customer Service / City Transportation
8	Received a California Parks & Recreation Society Award of Excellence for Best of the Best for Marketing and Communications for the Rhythm of Riverside Summer Concert Series.	Goal #3 / Goal #5	Enhanced Customer Service / Community Services / Improve Teamwork & Communication
9	Received a California Parks & Recreation Society Award of Excellence for Community Programming for 55 and Better programs.	Goal #3 / Goal #5	Enhanced Customer Service / Community Services / Improve Teamwork & Communication

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Reduced park-wide water consumption by 12% since program inception.	Goal #4 / Goal #5	Reduce Taxpayer Liability & Costs

FISCAL YEAR 2015/16 DEPARTMENT OBJECTIVES

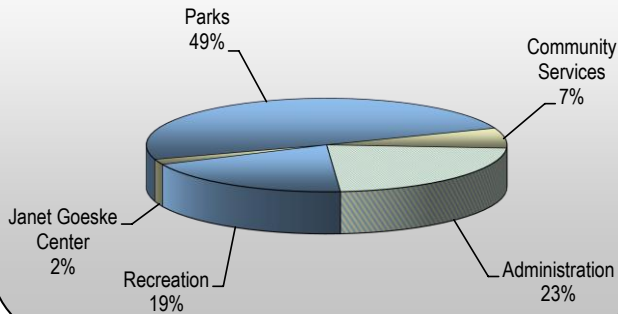
Objective	Related Goal	Related City Council Goal
1 To complete design, and begin construction for Youth Innovation Center at Arlington Park with focus on Technology & Innovation.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Economic Development / Community Services
2 To design and construct the Fairmount Park Boat Launch Ramp and ADA accessible dock.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Economic Development / Community Services
3 To reduce water consumption by 25% and electrical utility consumption by 1% annually.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Reduce Taxpayer Liability & Costs
4 To initiate a Park Master Plan Update.	Goal #1 / Goal #2 / Goal #3 / Goal #4 / Goal #5	Enhanced Customer Service / Economic Development / Improve Teamwork & Communication
5 To institute a park, facility, and assets maintenance system.	Goal #1 / Goal #2 / Goal #3 / Goal #4 / Goal #5	Enhanced Customer Service / Economic Development / Community Services
6 To formalize a professional development and retention program.	Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service
7 To appropriately staff Fairmount Park Golf Course to maximize efficiency of operations and improve customer service.	Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Community Services / Improve Teamwork & Communication / Reduce Taxpayer Liability & Costs
8 To deliver affordable youth programming through the Riverside Arts Academy through four core areas: theatre, music, dance, and arts.	Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Economic Development / Community Services
9 To expand contract classes by 12,000 participants (10%) for youth, teens, adults, and seniors.	Goal #2 / Goal #3 / Goal #5	Enhanced Customer Service / Community Services / Improve Teamwork & Communication
10 To refresh and update the look of the Special Transportation fleet to promote services to seniors and disabled riders.	Goal #5	Enhanced Customer Service / Community Services / City Transportation

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

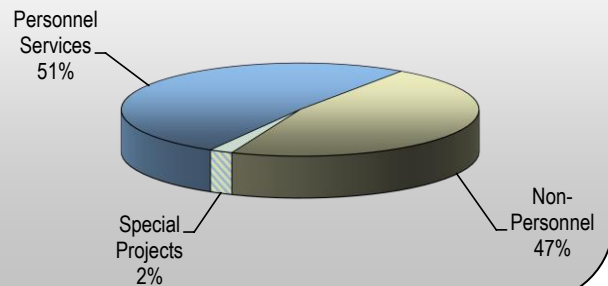
BUDGET SUMMARY BY DIVISION

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration	4,391,096	4,857,625	4,742,415	4,883,648	2.98%
Recreation	2,610,490	2,834,513	4,010,994	4,165,048	3.84%
Janet Goeske Center	300,228	394,901	403,590	403,590	0.00%
Parks	9,088,223	9,613,574	10,238,506	10,593,293	3.47%
Community Services	2,872,603	3,056,289	1,441,422	1,497,637	3.90%
Current Operations Budget	\$ 19,262,642	\$ 20,756,903	\$ 20,836,927	\$ 21,543,216	3.39%

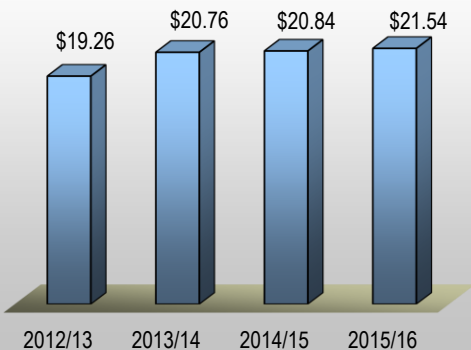
BUDGET BY DIVISION



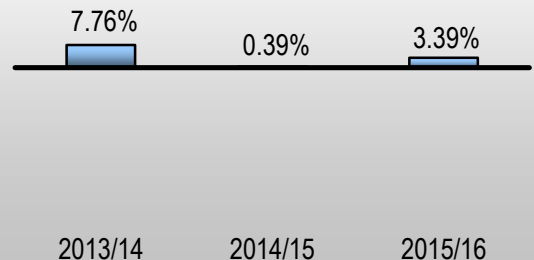
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Personnel Services	9,924,791	10,240,092	10,459,617	11,040,557	5.55%
Non-Personnel	8,993,389	10,101,355	9,921,244	10,046,143	1.26%
Special Projects	344,462	415,456	456,066	456,516	0.10%
Current Operations Budget	\$ 19,262,642	\$ 20,756,903	\$ 20,836,927	\$ 21,543,216	3.39%
Equipment Outlay	156,454	924,275	21,412	23,412	9.34%
Debt Service	357,063	109,418	107,556	779,882	625.09%
Operating Grants	286,098	344,105	-	-	---
Capital Outlay & Grants	8,617,532	2,312,091	-	-	---
Charges From Others	7,643,596	6,769,002	9,200,912	8,555,256	-7.02%
Charges To Others	(2,620,593)	(2,460,966)	(3,210,223)	(2,463,607)	-23.26%
Total Budget	\$ 33,702,792	\$ 28,754,828	\$ 26,956,584	\$ 28,438,159	5.50%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The increase in the personnel services budget is attributable to the addition of various positions related to delivering enhanced services through various programs.

Other Adjustments

1. The increase in the debt service budget and the decrease in the charges to others budget is the result of the initiation of principal amortization for one of two loans outstanding in the Local Park Impact Fees Fund, which necessitated a reduction in the charge from the General Fund to the Local Park Impact Fees Fund of debt service associated with Riverside Renaissance projects.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5200000	Salaries-Regular	997,856	880,228	880,228	809,071	(8) %
411100	9877800	Washington Park Land Exchange	19,520	0	1,982	0	---
411110	5200000	Salaries-Temp & Part Time	18,691	4,853	4,853	5,243	8 %
412000	5200000	Emp Pension & Benefits	383,061	400,010	400,010	361,882	(9) %
413120	5200000	OT at 1.5 Rate	9,214	5,000	5,000	5,000	%
Personnel Services Total			1,428,344	1,290,091	1,292,073	1,181,196	(8) %
421000	5200000	Professional Services	40,411	16,487	36,575	16,487	%
421001	5200000	Prof Svcs - Admin	304	0	0	0	---
421040	5200000	Recreational Services	2,836	0	0	0	---
422000	5200000	Utility Services	8,237	10,000	10,000	10,000	%
423000	5200000	Rentals & Transport	8,977	8,000	8,000	8,000	%
424000	5200000	Maint & Repairs	0	1,000	1,000	1,000	%
425000	5200000	Office Exp & Supplies	160,759	186,054	187,051	186,054	%
425200	5200000	Periodicals/Dues	650	2,115	2,115	1,745	(17) %
426000	5200000	Materials & Supplies	(3,455)	2,830	3,338	2,830	%
427100	5200000	Travel & Meeting	1,330	2,000	2,000	2,000	%
427200	5200000	Training	2,584	0	6,000	0	---
428400	5200000	Liability Insurance	26,001	29,137	29,137	21,830	(25) %
428420	5200000	Insurance Charges - Direct	42,776	33,432	33,432	86,601	159 %
Non-personnel Expenses Total			291,412	291,055	318,648	336,547	15 %
450065	5200000	Bordwell Park Cell Tower	0	0	166,050	0	---
450066	5200000	La Sierra Park Cell Tower	4,535	0	109,106	0	---
450067	5200000	Riverside Sports Complex Cell	0	0	23,424	0	---
450068	5200000	Nichols Park Cell Tower	0	0	58,065	0	---
450069	5200000	Villegas Park Cell Tower	0	0	92,547	0	---
450070	5200000	Swanson Park Cell Tower	19,602	0	5,268	0	---
450071	5200000	Taft Park Cell Tower	0	0	43,930	0	---
453001	5200000	Unprogrammed Funds	0	0	35,113	0	---
Special Projects Total			24,138	0	533,506	0	---
463300	5200000	Office Furniture & Equip-Cap	9,702	15,000	18,840	15,000	%
Equipment Outlay Total			9,702	15,000	18,840	15,000	---
440120	9141500	Cesar Chavez Comm Ctr Imps	0	0	2,771	0	---
440120	9252600	Playground at Bobby Bonds	100,000	0	0	0	---
440120	9252700	Reader Board at Bobby Bonds	559	0	70,497	0	---
440120	9252800	Reid Pk Comm Ctr Roofing	0	0	35,000	0	---
440120	9253000	Restroom Bldg Replc-Don Jones	3,122	0	203,518	0	---
440120	9255000	Bordwell Park Fitness Center	0	0	37,500	0	---
440120	9255100	Villegas ADA Concrete Walkways	0	0	107,980	0	---
440120	9256000	Arlington Youth Opportunity Ct	0	0	350,000	0	---
440120	9256300	Villegas Pk Plygrnd Shade Stru	0	0	75,000	0	---
440120	9256400	Villegas Pk Brown Rm Renovtn	0	0	175,000	0	---
462050	9877010	HEAL Zone-PRCS Admin	11,394	0	73,605	0	---
Capital Outlay & Grants Total			115,075	0	1,130,873	0	---
881100	5200000	General Fund Allocation Chgs	289,860	1,861,703	1,861,703	1,826,509	(1) %
882101	5200000	Annual Utilization Chgs 101 Fd	633	0	0	0	---
882510	5200000	Annual Utilization Chgs 510 Fd	43,917	49,024	49,024	49,324	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Charges From Others Total			334,411	1,910,727	1,910,727	1,875,833	(1) %
892560	5200000	Utilization Chgs to 560 Fund	(252,897)	(227,990)	(227,990)	(214,940)	(5) %
894101	5200000	Interfund Svcs-General Fund	(147,560)	(35,000)	(35,000)	(35,700)	2 %
894170	5200000	Interfund Svcs-Development	0	(291,345)	(291,345)	(106,225)	(63) %
894220	5200000	Interfund Svcs-CDBG Fund	0	(60,000)	(60,000)	(35,000)	(41) %
894401	5200000	Interfund Services-401	(207,643)	0	0	0	---
894413	5200000	Regional Park Spec Cap Imp	0	0	0	(117,323)	---
894432	5200000	Interfd Svcs-Measure A Cap Fd	(1,201)	0	0	0	---
894471	5200000	RDA-Arlington Capital Projects	(3,634)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(5,820)	0	0	0	---
895220	9252600	Playground at Bobby Bonds	(100,000)	0	0	0	---
895220	9252700	Reader Board at Bobby Bonds	(559)	0	(70,497)	0	---
895220	9252800	Reid Pk Comm Ctr Roofing	0	0	(35,000)	0	---
895220	9253000	Restroom Bldg Replc-Don Jones	(3,122)	0	(203,518)	0	---
895220	9255000	Bordwell Park Fitness Center	0	0	(37,500)	0	---
895220	9255100	Villegas ADA Concrete Walkways	0	0	(107,980)	0	---
895220	9256300	Villegas Pk Plygrnd Shade Stru	0	0	(75,000)	0	---
895220	9256400	Villegas Pk Brown Rm Renovtn	0	0	(175,000)	0	---
895471	9256000	Arlington Youth Opportunity Ct	0	0	(350,000)	0	---
Charges to Others Total			(722,439)	(614,335)	(1,668,831)	(509,188)	(17) %
Total Budget Requirements			1,480,646	2,892,538	3,535,837	2,899,388	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
Non-personnel Expenses Total			0	0	1,303	0	---
440210	9330200	Sycamore Canyon Nature Ctr CAP	252	0	0	0	---
440210	9330251	Sycamore Canyon Nature Center	153	0	158,126	0	---
Operating Grants Total			405	0	158,126	0	---
440120	9143051	Reid Park Clubhouse Renovation	2,455	0	960	0	---
440120	9227651	Arlanza EDI	0	0	13,669	0	---
440120	9248800	Bobby Bonds-Playground Install	78,793	0	8,338	0	---
440120	9330251	Sycamore Canyon Nature Center	16	0	0	0	---
440220	9330200	Sycamore Canyon Nature Ctr CAP	10,000	0	5,000	0	---
440220	9406151	Syc Cyn Wildness Nature Center	680,329	0	10,528	0	---
440301	9721651	Park Refurbishing Program	107,570	0	367,136	0	---
440301	9729151	Park Refurbishment -Rec Ctrs	52,506	0	292,547	0	---
440301	9779251	Park Land Acquisition	23,683	0	82,341	0	---
440301	9847951	Tequesquite Park	74,768	0	29,963	0	---
440301	9879051	Bonaminio/Teques Storm Repairs	85,289	0	0	0	---
440301	9879151	Community Garden Storm Repairs	26,243	0	0	0	---
440301	9879251	Mt Rubidoux Storm Repairs	0	0	54,400	0	---
Capital Outlay & Grants Total			1,141,656	0	864,885	0	---
895220	9143051	Reid Park Clubhouse Renovation	(2,455)	0	0	0	---
895220	9248800	Bobby Bonds-Playground Install	(78,793)	0	(8,338)	0	---
Charges to Others Total			(81,249)	0	(8,338)	0	---
Total Budget Requirements			1,060,812	0	1,015,977	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5205000	Salaries-Regular	579,262	971,226	971,226	1,006,409	3 %
411100	9876900	Operation Splash	0	0	20,000	0	---
411100	9889500	Operation Splash 15/16	0	0	25,000	0	---
411110	5205000	Salaries-Temp & Part Time	774,614	1,305,054	1,305,054	1,386,622	6 %
411110	9877030	HEAL Zone-PRCS Recreation	0	0	6,084	0	---
411320	5205000	Temp Foreman Pay-Extra 5%	682	0	0	0	---
411410	5205000	Vacation Payoff	7,362	0	0	0	---
411430	5205000	Compensatory Time Payoff	574	0	0	0	---
412000	5205000	Emp Pension & Benefits	377,036	641,556	641,556	681,261	6 %
413110	5205000	OT at Straight Time	963	0	0	0	---
413120	5205000	OT at 1.5 Rate	9,352	1,800	1,800	1,800	%
Personnel Services Total			1,749,848	2,919,636	2,970,720	3,076,092	5 %
421000	5205000	Professional Services	61,617	65,450	74,436	65,500	%
421001	5205000	Prof Svcs - Admin	195,812	0	0	0	---
421040	5205000	Recreational Services	470,923	560,139	635,874	611,288	9 %
421040	9889500	Operation Splash 15/16	0	0	8,400	0	---
422000	5205000	Utility Services	17,890	29,000	29,000	17,200	(40) %
423000	5205000	Rentals & Transport	55,375	22,903	22,903	22,903	%
423000	9889500	Operation Splash 15/16	0	0	700	0	---
424000	5205000	Maint & Repairs	5,995	17,399	17,654	17,399	%
425000	5205000	Office Exp & Supplies	48,969	100,300	100,418	70,400	(29) %
425200	5205000	Periodicals/Dues	1,102	4,025	4,025	4,025	%
426000	5205000	Materials & Supplies	129,121	204,597	234,575	203,450	() %
426000	9876900	Operation Splash	38,362	0	51,637	0	---
426000	9877030	HEAL Zone-PRCS Recreation	0	0	7,200	0	---
426000	9889500	Operation Splash 15/16	0	0	11,900	0	---
427100	5205000	Travel & Meeting	1,070	0	0	0	---
427100	9889500	Operation Splash 15/16	0	0	2,000	0	---
427200	5205000	Training	5,315	10,060	10,060	10,060	%
427200	9889500	Operation Splash 15/16	0	0	1,500	0	---
428400	5205000	Liability Insurance	50,607	74,985	74,985	64,231	(14) %
Non-personnel Expenses Total			1,082,164	1,088,858	1,287,270	1,086,456	() %
450034	5205000	City/County Child Care Cons	2,500	2,500	2,500	2,500	%
Special Projects Total			2,500	2,500	2,500	2,500	---
463300	5205000	Office Furniture & Equip-Cap	0	6,412	6,412	8,412	31 %
Equipment Outlay Total			0	6,412	6,412	8,412	31 %
440120	9143400	Folklorico Dance Program	4,447	0	0	0	---
440120	9143600	Youth Sports League	18,740	0	28,000	0	---
440120	9249200	ADA Pool Lift, Slope or Stairs	17,389	0	0	0	---
Capital Outlay & Grants Total			40,577	0	28,000	0	---
881100	5205000	General Fund Allocation Chgs	258,223	0	0	0	---
882101	5205000	Annual Utilization Chgs 101 Fd	12,133	13,898	13,898	3,511	(74) %
Charges From Others Total			270,357	13,898	13,898	3,511	(74) %
894101	5205000	Interfund Svcs-General Fund	(153,270)	(20,790)	(20,790)	(20,790)	%
895220	9143400	Folklorico Dance Program	(4,447)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
895220	9143600	Youth Sports League	(18,740)	0	(28,000)	0	---
895220	9249200	ADA Pool Lift, Slope or Stairs	(17,389)	0	0	0	---
Charges to Others Total			(193,847)	(20,790)	(48,790)	(20,790)	---
Total Budget Requirements			2,951,600	4,010,514	4,260,010	4,156,181	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422200	5210000	Electric	16,311	25,000	25,000	25,000	%
Non-personnel Expenses Total			16,311	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	378,590	378,590	378,590	378,590	%
Special Projects Total			378,590	378,590	378,590	378,590	---
881100	5210000	General Fund Allocation Chgs	26,691	0	0	0	---
Charges From Others Total			26,691	0	0	0	---
Total Budget Requirements			421,592	403,590	403,590	403,590	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5215000	Salaries-Regular	1,439,846	1,632,646	1,508,146	1,740,635	6 %
411110	5215000	Salaries-Temp & Part Time	147,706	184,762	144,762	187,681	1 %
411410	5215000	Vacation Payoff	15,873	0	0	0	---
411420	5215000	Sick Leave Payoff	325	0	0	0	---
411430	5215000	Compensatory Time Payoff	840	0	0	0	---
412000	5215000	Emp Pension & Benefits	674,183	727,976	727,976	829,544	13 %
413110	5215000	OT at Straight Time	17,551	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	57,609	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	2,237	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	305	0	0	0	---
Personnel Services Total			2,356,480	2,650,725	2,486,225	2,863,201	8 %
421000	5215000	Professional Services	684,397	785,080	880,182	830,838	5 %
421001	5215000	Prof Svcs - Admin	80,463	0	0	0	---
421204	5215000	Neigh Maint Contract	2,040,921	2,248,811	2,208,716	2,316,419	3 %
421205	5215000	Tree Maintenance Contract	120,373	45,000	312,500	45,000	%
422000	5215000	Utility Services	156,871	192,512	192,512	192,512	%
422200	5215000	Electric	1,167,569	1,194,229	1,194,229	1,194,229	%
422500	5215000	Water	1,206,618	1,127,703	1,138,703	1,138,703	%
422700	5215000	Refuse/Disposal Fees	154,038	242,700	268,231	242,700	%
423000	5215000	Rentals & Transport	320,943	294,318	294,728	294,318	%
424000	5215000	Maint & Repairs	837,164	593,381	742,297	593,381	%
425000	5215000	Office Exp & Supplies	7,866	9,500	9,618	9,500	%
425200	5215000	Periodicals/Dues	353	700	700	700	%
426000	5215000	Materials & Supplies	99,903	93,816	97,181	93,816	%
426000	9863600	Adopt-A-Park	2,863	0	0	0	---
427200	5215000	Training	4,630	5,872	5,872	5,872	%
428400	5215000	Liability Insurance	57,054	59,944	59,944	51,700	(13) %
447100	5215000	Taxes and Assessments	0	49	49	49	%
Non-personnel Expenses Total			6,942,033	6,893,615	7,405,466	7,009,737	1 %
450014	5215000	Live Steamers	1,959	6,500	6,540	6,500	%
450016	5215000	Weekend Prisoner Prog	0	25,000	25,000	25,000	%
450073	5215000	Sycamore Park Maintenance	0	0	30,346	0	---
Special Projects Total			1,959	31,500	61,886	31,500	---
440120	9141300	Bryant Park Improvements	210,005	0	41,734	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	3,819	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	9,865	0	---
440120	9249300	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9250400	North Park Fencing Project	2,489	0	0	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	---
440120	9254900	Cesar Chavez CC Classrm Refurb	0	0	50,000	0	---
440301	9864800	Loring Park Irrigation Imps	2,278	0	0	0	---
440301	9871400	Fairmount Park Golf Course	11,304	0	4,166	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Capital Outlay & Grants Total			229,897	0	780,027	0	---
881100	5215000	General Fund Allocation Chgs	619,789	0	0	0	---
882510	5215000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%
Charges From Others Total			620,557	5,768	5,768	5,768	---
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(96,963)	(93,569)	(93,569)	(94,034)	%
894101	5215000	Interfund Svcs-General Fund	(91,635)	(19,200)	(19,200)	(24,200)	26 %
894220	5215000	Interfund Svcs-CDBG Fund	0	(20,000)	(20,000)	(40,000)	100 %
894401	5215000	Interfund Services-401	(1,499)	0	0	0	---
894550	5215000	Interfund Svcs-Sewer Fund	(382)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(555)	0	0	0	---
895220	9141300	Bryant Park Improvements	(210,005)	0	(41,734)	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	(3,819)	0	0	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	(9,865)	0	---
895220	9249300	Arlington Park Imp Proj	0	0	(209,692)	0	---
895220	9250400	North Park Fencing Project	(2,489)	0	0	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	9254900	Cesar Chavez CC Classrm Refurb	0	0	(50,000)	0	---
Charges to Others Total			(407,350)	(132,769)	(783,629)	(158,234)	19 %
Total Budget Requirements			9,743,578	9,448,839	9,955,743	9,751,972	3 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Parks-Street Tree
101 - 521510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5215100	Salaries-Regular	(150)	0	0	0	---
411310	5215100	Night Shift Premium	(12)	0	0	0	---
Personnel Services Total			(162)	0	0	0	---
421001	5215100	Prof Svcs - Admin	162	0	0	0	---
Non-personnel Expenses Total			162	0	0	0	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5215400	Salaries-Regular	2,626	701	701	83,761	11,848 %
411110	5215400	Salaries-Temp & Part Time	118,783	173,196	173,196	77,150	(55) %
412000	5215400	Emp Pension & Benefits	11,091	9,127	9,127	48,302	429 %
413120	5215400	OT at 1.5 Rate	357	0	0	0	---
Personnel Services Total			132,857	183,024	183,024	209,213	14 %
421000	5215400	Professional Services	54,583	150,000	164,119	150,000	%
421001	5215400	Prof Svcs - Admin	24,391	0	0	0	---
421204	5215400	Neigh Maint Contract	33,382	170,202	237,302	170,202	%
422000	5215400	Utility Services	709	0	0	0	---
422200	5215400	Electric	0	60,000	60,000	60,000	%
422700	5215400	Refuse/Disposal Fees	730	12,000	20,379	12,000	%
424000	5215400	Maint & Repairs	65,750	84,940	37,940	84,940	%
425000	5215400	Office Exp & Supplies	695	2,500	2,500	2,500	%
Non-personnel Expenses Total			180,242	479,642	522,241	479,642	---
462200	9877400	Fairmount Pk Mowers-Pinnacle	150,288	0	0	0	---
Equipment Outlay Total			150,288	0	0	0	---
881100	5215400	General Fund Allocation Chgs	33,382	0	0	0	---
Charges From Others Total			33,382	0	0	0	---
894101	5215400	Interfund Svcs-General Fund	(1,268)	0	0	0	---
Charges to Others Total			(1,268)	0	0	0	---
Total Budget Requirements			495,503	662,666	705,265	688,855	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5225000	Salaries-Regular	706,461	528,831	528,831	589,934	11 %
411100	9148557	Summer Food 2013	12,242	0	0	0	---
411100	9151157	NEOP 13/14	3,503	0	13,625	0	---
411100	9329257	CALGRIP 2011	12,628	0	0	0	---
411100	9329657	AUSD-Prime Time 12/13	(5,039)	0	0	0	---
411100	9329857	RUSD-Prime Time 12/13	(2,886)	0	0	0	---
411100	9330657	AUSD-Prime Time 13/14	32,937	0	0	0	---
411100	9331057	RUSD-Prime Time 13/14	(4,400)	0	4,400	0	---
411100	9331457	CALGRIP 2013/14	0	0	(2,891)	0	---
411100	9331857	RUSD-Summer Food 2014	1,830	0	6,169	0	---
411100	9333457	RUSD-Summer Food 2015	0	0	8,690	0	---
411100	9884357	Riverside Heritage JMCS	0	0	57,000	0	---
411110	5225000	Salaries-Temp & Part Time	660,554	297,929	297,929	308,245	3 %
411110	9148557	Summer Food 2013	26,516	0	0	0	---
411110	9151157	NEOP 13/14	10,479	0	90,857	0	---
411110	9329257	CALGRIP 2011	822	0	0	0	---
411110	9329657	AUSD-Prime Time 12/13	11,020	0	0	0	---
411110	9329857	RUSD-Prime Time 12/13	(7,583)	0	0	0	---
411110	9330657	AUSD-Prime Time 13/14	302,696	0	40,425	0	---
411110	9331057	RUSD-Prime Time 13/14	101,712	0	5,114	0	---
411110	9331457	CALGRIP 2013/14	2,635	0	11,100	0	---
411110	9331857	RUSD-Summer Food 2014	2,408	0	0	0	---
411110	9332200	AUSD 13/14- 3 Day	0	0	6,777	0	---
411110	9332357	AUSD-Prime Time 14/15	0	0	81,847	0	---
411110	9332557	RUSD-Prime Time 14/15	0	0	144,002	0	---
411110	9333457	RUSD-Summer Food 2015	0	0	46,228	0	---
411110	9877020	HEAL Zone-PRCS Comm Svcs	9,850	0	127,215	0	---
411110	9885000	Riverside School of the Arts	0	0	19,030	0	---
411320	5225000	Temp Foreman Pay-Extra 5%	918	0	0	0	---
411410	5225000	Vacation Payoff	12,377	0	0	0	---
411420	5225000	Sick Leave Payoff	42,851	0	0	0	---
411430	5225000	Compensatory Time Payoff	914	0	0	0	---
412000	5225000	Emp Pension & Benefits	497,564	285,354	285,354	307,219	7 %
413110	5225000	OT at Straight Time	1,711	0	0	0	---
413120	5225000	OT at 1.5 Rate	6,452	0	0	0	---
Personnel Services Total			2,441,180	1,112,114	1,771,705	1,205,398	8 %
421000	5225000	Professional Services	26,373	28,600	44,525	22,680	(20) %
421001	5225000	Prof Svcs - Admin	129,650	0	0	0	---
421040	5225000	Recreational Services	175,716	120,577	129,667	89,314	(25) %
421040	9331457	CALGRIP 2013/14	0	0	2,858	0	---
421040	9884357	Riverside Heritage JMCS	0	0	10,000	0	---
422000	5225000	Utility Services	10,647	13,000	13,000	7,200	(44) %
422000	9884357	Riverside Heritage JMCS	0	0	2,000	0	---
423000	5225000	Rentals & Transport	6,593	9,899	9,899	10,149	2 %
423000	9884357	Riverside Heritage JMCS	80	0	919	0	---
424000	5225000	Maint & Repairs	260	660	660	0	---
425000	5225000	Office Exp & Supplies	57,510	28,153	28,278	24,428	(13) %
425200	5225000	Periodicals/Dues	415	550	550	400	(27) %
426000	5225000	Materials & Supplies	149,521	53,365	71,074	66,245	24 %
426000	9877020	HEAL Zone-PRCS Comm Svcs	227	0	24,422	0	---
426000	9885000	Riverside School of the Arts	0	0	11,400	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
427100	5225000	Travel & Meeting	745	0	0	0	---
427200	5225000	Training	4,898	3,800	3,800	3,800	%
428400	5225000	Liability Insurance	44,199	27,228	27,228	24,097	(11) %
Non-personnel Expenses Total			606,840	285,832	380,282	248,313	(13) %
451292	5225000	Social & Cultural Services	5,452	7,000	7,000	7,450	6 %
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	994	994	994	%
453185	5225000	Friendly Star Program	730	3,494	3,494	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	495	3,494	3,494	3,494	%
453346	5225000	Riverside School for the Arts	0	25,000	75,000	25,000	%
453524	5225000	Arlanza Learning Ctr	1,590	0	0	0	---
453916	5225000	Nichols Pk Homework Assist Pgm	0	3,494	3,494	3,494	%
Special Projects Total			8,268	43,476	93,476	43,926	1 %
440110	9148557	Summer Food 2013	210,870	0	0	0	---
440210	9151157	NEOP 13/14	3,123	0	44,358	0	---
440210	9329257	CALGRIP 2011	79,058	0	0	0	---
440210	9329657	AUSD-Prime Time 12/13	44	0	0	0	---
440210	9330657	AUSD-Prime Time 13/14	3,678	0	5,021	0	---
440210	9331057	RUSD-Prime Time 13/14	1,247	0	217	0	---
440210	9331457	CALGRIP 2013/14	45,263	0	180,211	0	---
440210	9331857	RUSD-Summer Food 2014	413	0	216,934	0	---
440210	9332357	AUSD-Prime Time 14/15	0	0	850	0	---
440210	9332557	RUSD-Prime Time 14/15	0	0	1,465	0	---
440210	9333457	RUSD-Summer Food 2015	0	0	219,525	0	---
Operating Grants Total			343,700	0	668,583	0	---
440120	9143300	Riverside School of the Arts	7,127	0	9,872	0	---
440120	9143557	Project BRIDGE	27,763	0	28,236	0	---
440120	9143757	Senior Breakfast Program	7,378	0	7,621	0	---
440120	9143957	Villegas Music Program	2,935	0	6,065	0	---
440120	9249557	LWCF-Bobby Bonds Playground	131,091	0	109,658	0	---
440309	9864157	2012 Cultural Recognition Prog	1,055	0	0	0	---
Capital Outlay & Grants Total			177,351	0	161,454	0	---
881100	5225000	General Fund Allocation Chgs	163,596	0	0	0	---
Charges From Others Total			163,596	0	0	0	---
892560	5225000	Utilization Chgs to 560 Fund	0	(76,552)	(76,552)	(48,373)	(36) %
894101	5225000	Interfund Svcs-General Fund	(270,735)	(65,777)	(65,777)	0	---
894411	5225000	Special Capital Imp Fund	0	0	0	(27,022)	---
895220	9143300	Riverside School of the Arts	(7,127)	0	(9,872)	0	---
895220	9143557	Project BRIDGE	(27,763)	0	(28,236)	0	---
895220	9143757	Senior Breakfast Program	(7,378)	0	(7,621)	0	---
895220	9143957	Villegas Music Program	(2,935)	0	(6,065)	0	---
895220	9151157	NEOP 13/14	0	0	(165,463)	0	---
895223	9151157	NEOP 13/14	(13,262)	0	13,262	0	---
Charges to Others Total			(329,203)	(142,329)	(346,325)	(75,395)	(47) %
Total Budget Requirements			3,411,734	1,299,093	2,729,176	1,422,242	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	4,156,920	4,255,164	4,255,164	4,267,415	%
		Charges From Others Total	4,156,920	4,255,164	4,255,164	4,267,415	%
892411	5290000	Annual Utiliztn Chgs to 411 Fd	(699,999)	(2,300,000)	(2,300,000)	(1,700,000)	(26) %
		Charges to Others Total	(699,999)	(2,300,000)	(2,300,000)	(1,700,000)	(26) %
Total Budget Requirements			3,456,921	1,955,164	1,955,164	2,567,415	31 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
463400	9800400	Orange Terrace Comm Pk-Riv Ren	0	0	0	0	---
463400	9801000	Andulka Park Project	0	0	0	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	0	0	(0)	0	---
463400	9815400	Mt. Rubidoux Improvements	0	0	(0)	0	---
463400	9825000	Thundersky-Tennis Courts	0	0	(0)	0	---
463400	9830900	Rutland Park Improvements	0	0	0	0	---
463400	9834800	Mountain View Park Plygrnd	0	0	(0)	0	---
463400	9847900	Tequesquite Park	196,392	0	(52,834)	0	---
Capital Outlay & Grants Total			196,392	0	(52,835)	0	---
Total Budget Requirements			196,392	0	(52,835)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9847910	Tequesquite Park	(18,176)	0	0	0	---
		Capital Outlay & Grants Total	(18,176)	0	0	0	---
		Total Budget Requirements	(18,176)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	5200111	Professional Services	7,056	0	0	0	---
Non-personnel Expenses Total			7,056	0	0	0	---
481000	5200111	Principal	0	0	0	671,980	---
482000	5200111	Interest	69,306	68,274	68,274	68,620	%
Debt Service Total			69,306	68,274	68,274	740,600	984 %
440305	9779152	Construction Contingency Res	125,011	0	145,527	0	---
440305	9779252	Park Land Acquisition	2,532	0	1,294	0	---
Capital Outlay & Grants Total			127,544	0	146,822	0	---
881100	5200111	General Fund Allocation Chgs	21,406	19,375	19,375	13,650	(29) %
882101	5200111	Annual Utilization Chgs 101 Fd	699,999	2,300,000	2,300,000	1,700,000	(26) %
882260	9779152	Construction Contingency Res	69,843	55,216	55,216	49,497	(10) %
Charges From Others Total			791,249	2,374,591	2,374,591	1,763,147	(25) %
Total Budget Requirements			995,156	2,442,865	2,589,687	2,503,747	2 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
 413 - 520000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440305	9889254	Fairmount Park Boat Launch	0	0	125,000	0	---
		Capital Outlay & Grants Total	0	0	125,000	0	---
		Total Budget Requirements	0	0	125,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	5200122	Professional Services	3,532	0	0	0	---
		Non-personnel Expenses Total	3,532	0	0	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	1,637	0	4,386	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9871454	Fairmount Park Golf Course	222,689	0	40,428	0	---
		Capital Outlay & Grants Total	224,326	0	54,814	0	---
881100	5200122	General Fund Allocation Chgs	3,994	12,445	12,445	14,812	19 %
		Charges From Others Total	3,994	12,445	12,445	14,812	19 %
		Total Budget Requirements	231,853	12,445	67,259	14,812	19 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5200200	Salaries-Regular	830,781	907,448	907,448	942,352	3 %
411110	5200200	Salaries-Temp & Part Time	537,166	518,546	518,546	592,439	14 %
411310	5200200	Night Shift Premium	804	0	0	0	---
411410	5200200	Vacation Payoff	684	0	0	0	---
411430	5200200	Compensatory Time Payoff	53	0	0	0	---
412000	5200200	Emp Pension & Benefits	646,064	735,033	735,033	827,666	12 %
412313	5200200	OPEB Annual Amortization	70,763	91,000	91,000	91,000	%
413110	5200200	OT at Straight Time	3,009	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	42,154	40,000	40,000	40,000	%
413130	5200200	OT at Double Time Rate	60	0	0	0	---
Personnel Services Total			2,131,543	2,304,027	2,304,027	2,505,457	8 %
421000	5200200	Professional Services	18,714	20,000	20,900	20,000	%
421000	9141200	Transportation Voucher Program	0	0	6,794	0	---
421001	5200200	Prof Svcs - Admin	1,342	0	0	0	---
421002	5200200	Prof Svcs - Prof Svcs	8	0	0	0	---
422000	5200200	Utility Services	15,573	22,690	22,690	22,690	%
422200	5200200	Electric	9,997	2,811	2,811	2,811	%
422500	5200200	Water	257	231	231	231	%
423000	5200200	Rentals & Transport	5,747	5,583	5,583	5,583	%
424000	5200200	Maint & Repairs	123,515	481,800	496,178	481,800	%
424000	9228156	FTA-Prev Maint-06/07	0	0	92,094	0	---
424000	9244956	FTA-Com Equip-08/09	1,134	0	27,030	0	---
424000	9245156	FTA-Fleet Bay Exp-08/09	7,550	0	0	0	---
424000	9246556	FTA-09/10 Support Equipment	0	0	3,545	0	---
424000	9251256	FTA-11/12 Preventive Maintenanc	211,936	0	70,723	0	---
424000	9254456	FTA-12/13 Preventive Maintenanc	285,495	0	0	0	---
424000	9333200	Prop 1B-Repaint 35 Mini-Buses	0	0	501,925	0	---
425000	5200200	Office Exp & Supplies	12,318	20,400	20,518	20,400	%
425000	9228356	FTA-Office Equip-06/07	0	0	6,240	0	---
425200	5200200	Periodicals/Dues	1,070	1,000	1,000	1,000	%
426000	5200200	Materials & Supplies	220,543	253,000	253,000	253,000	%
427100	5200200	Travel & Meeting	6,324	1,500	1,500	1,500	%
427200	5200200	Training	1,417	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	48,651	36,527	36,527	39,733	8 %
428420	5200200	Insurance Charges - Direct	0	5,000	5,000	5,000	%
Non-personnel Expenses Total			971,599	857,242	1,580,992	860,448	%
462100	9228256	FTA-8 Vans-06/07	0	0	8,713	0	---
462100	9245256	FTA-Replace Veh-08/09	254,010	0	367,850	0	---
462100	9251356	FTA-Replace Veh-11/12	0	0	541,781	0	---
462100	9406556	Vehicle Replacement Prop 1B	473,220	0	23,989	0	---
462100	9406956	PTMISEA Vehicle Replacement	2,655	0	610,705	0	---
462200	9228356	FTA-Office Equip-06/07	0	0	1,218	0	---
462200	9239256	ARRA-Special Trans Capital Pr	34,398	0	537,834	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	347	0	---
Equipment Outlay Total			764,284	0	2,092,440	0	---
481000	5200200	Principal	24,597	7,109	7,109	7,109	%
481018	5200200	Bond Cost Of Issuance	2,143	0	0	0	---
482000	5200200	Interest	13,371	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 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Debt Service Total			40,112	39,282	39,282	39,282	---
440220	9324300	CA Transit Security Grant	0	0	7,674	0	---
440220	9406000	Fiber Installation at Corp Yd	667	0	0	0	---
440220	9406856	CalEma Security Safety Imps	19,025	0	28,519	0	---
440220	9407256	Cal EMA Capital 11-12	10,033	0	37,292	0	---
440220	9407356	Cal EMA Capital 12-13	0	0	48,474	0	---
440220	9407656	Cal EMA Capital 13/14	0	0	48,451	0	---
440231	9323400	Prop 1B-11 Vehicles	4,775	0	27,623	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	0	0	34,442	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	0	0	469,022	0	---
462000	9325500	Prop 1B-CNG Maint Facility	26,283	0	11,329	0	---
462000	9333300	Prop 1B-Renov Dispatch/Admin	0	0	503,705	0	---
462000	9333700	Prop 1B-PTMISEA 14/15 Bus Purc	0	0	640,998	0	---
462000	9406200	Facility Modern & Improv- 1B	13,299	0	205,307	0	---
462000	9407056	PTMISEA-Facility Modernization	0	0	100,000	0	---
462050	9246656	FTA-09/10 Instal Slw Fill Stat	3,360	0	488,639	0	---
Capital Outlay & Grants Total			77,445	0	2,651,478	0	---
881100	5200200	General Fund Allocation Chgs	114,172	323,009	323,009	360,689	11 %
882101	5200200	Annual Utilization Chgs 101 Fd	252,897	304,542	304,542	263,313	(13) %
882510	5200200	Annual Utilization Chgs 510 Fd	768	768	768	768	%
Charges From Others Total			367,837	628,319	628,319	624,770	() %
894101	5200200	Interfund Svcs-General Fund	(25,607)	0	0	0	---
895220	9141200	Transportation Voucher Program	0	0	(6,828)	0	---
Charges to Others Total			(25,607)	0	(6,828)	0	---
Total Budget Requirements			4,327,215	3,828,870	9,289,711	4,029,957	5 %

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