DEPARTMENT SUMMARY

PARKS AND RECREATION

The Parks and Recreation Department is charged with the responsibility of providing year-round leisure and cultural services for the citizens of Santa Cruz. To meet this challenge, the recreation division offers extensive programs designed to satisfy the differing needs and interests of a diverse community. The parks division is responsible for planning, developing, and maintaining City parks, recreational facilities and green belt properties.

		2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		7,322,991	5,672,441	5,612,443	6,536,853
Services, Supplies, and Other Charges		4,257,836	4,307,390	4,142,625	4,023,123
Capital Outlay		364,815	237,246	228,774	294,306
Debt Service		498,924	520,614	540,779	356,069
Total Expenditures		$ 12,444,565	$ 10,737,691	$ 10,524,621	$ 11,210,351
*FY 2010 Adopted Budget:			$ 10,649,264		
EXPENDITURES BY ACTIVITY:					
Parks and Recreation Administration	3101	1,004,631	862,420	847,667	900,272
Urban Forestry and Support Services	3105	247,651	127,954	127,588	145,419
Parks Maintenance West	3110	1,028,899	789,752	737,351	938,015
Parks Maintenance Central	3111	1,475,518	1,353,303	1,400,308	1,345,175
Parks Maintenance East	3112	1,565,643	1,431,664	1,461,814	1,345,116
Parks Ranger Program	3120	334,261	402,320	417,185	431,828
Recreation Classes	3201	133,121	116,780	112,447	116,758
Special Events / Brochure	3202	317,716	271,986	259,988	267,885
Beach Flats Community Center	3204	80,817	12,360	8,569	12,664
Sports	3205	353,045	325,687	320,668	328,943
Youth Programs	3206	352,230	352,362	339,822	367,131
Teen Services	3207	323,498	286,751	265,115	175,800
Aquatics - Pool Programs	3208	287,392	79,465	37,031	38,435
Museum	3210	174,584	37,457	37,771	37,264
Municipal Wharf	3211	981,521	691,534	661,804	1,341,695
Louden Nelson Community Center	3212	529,772	516,091	502,508	547,742
Civic Auditorium	3213	676,603	749,344	693,190	743,315
Parks and Recreation Trusts	3912	19,758	20,000	20,000	20,000
Subtotal General Fund		9,886,660	8,427,230	8,250,826	9,103,457
Civic Auditorium	3213	20,972	-	7,000	5,000
Street Trees	3151	5,535	5,096	-	4,000
Golf Course	7601	2,531,399	2,305,365	2,266,795	2,097,894
Subtotal Other Funds		2,557,906	2,310,461	2,273,795	2,106,894
Total Expenditures		$ 12,444,565	$ 10,737,691	$ 10,524,621	$ 11,210,351

(continued)

DEPARTMENT SUMMARY

PARKS AND RECREATION
(continued)

	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	$ 2,767,275	$ 2,654,424	$ 2,489,341	$ 2,885,200
General Fund - Designated	26,507	5,096	7,000	9,000
Net General Fund Cost	**7,119,385**	**5,772,806**	**5,761,485**	**6,218,257**
Golf Course Fund	2,531,399	2,305,365	2,266,795	2,097,894
Total Resources	$ 12,444,565	$ 10,737,691	$ 10,524,621	$ 11,210,351
PROJECT EXPENDITURES:				
Governmental Funds - Capital			$ 635,575	$ 2,390,000
Governmental Funds - Noncapital			423,862	280,000
Enterprise Funds - Capital			-	75,000
Total Project Expenditures			$ 1,059,437	$ 2,745,000

	2009	2010	2011
TOTAL PERSONNEL FUNDED	88.39	79.77	79.94 *

* Includes 1.0 Recreation Supervisor that is grant funded

ACTIVITY SUMMARY

PARKS AND RECREATION ADMINISTRATION

ACTIVITY NUMBER: 3101
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Directs overall department operations; provides administrative services including registration, clerical services, and boards and commissions support including the Parks and Recreation Commission.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 844,853	$ 708,382	$ 699,192	$ 728,270
Services, Supplies, and Other Charges	159,778	154,038	148,475	172,002
Total Expenditures	$ 1,004,631	$ 862,420	$ 847,667	$ 900,272
*FY 2010 Adopted Budget:		$ 860,620		
ACTIVITY RESOURCES:				
Class Fees	$ 147,397	$ 107,220	$ 124,414	$ 133,242
Banner Program Fees	4,247	7,000	7,000	7,000
Total Resources	$ 151,644	$ 114,220	$ 131,414	$ 140,242
NET GENERAL FUND REQUIREMENTS	$ 852,987	$ 748,200	$ 716,253	$ 760,030

PERSONNEL FUNDED:	2009	2010	2011
Account Clerk I	0.95	0.95	0.95
Administrative Assistant I/II	2.43	2.43	2.43
Director of Parks and Recreation	0.85	0.85	0.85
Office Supervisor	1.00	1.00	1.00
Recreation Superintendent	1.00	1.00	1.00
Superintendent of Parks	0.65	0.65	0.65
Total Personnel Funded	6.88	6.88	6.88

ACTIVITY SUMMARY

URBAN FORESTRY

ACTIVITY NUMBER: 3105
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Manages the City's urban forest including maintenance, planting, and relocation of trees, and municipal code enforcement of the Heritage Tree Ordinance.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 92,839	$ 53,147	$ 54,801	$ 71,444
Services, Supplies, and Other Charges	154,812	74,807	72,787	73,975
Total Expenditures	$ 247,651	$ 127,954	$ 127,588	$ 145,419
*FY 2010 Adopted Budget:		$ 127,954		
ACTIVITY RESOURCES:				
Tree Application Permit	$ 3,030	$ 3,000	$ 3,700	$ 3,700
Total Resources	$ 3,030	$ 3,000	$ 3,700	$ 3,700
NET GENERAL FUND REQUIREMENTS	$ 244,621	$ 124,954	$ 123,888	$ 141,719

PERSONNEL FUNDED:	2009	2010	2011
Urban Forester	0.50	0.50	0.67
Total Personnel Funded	0.50	0.50	0.67

ACTIVITY SUMMARY

PARKS MAINTENANCE WEST

ACTIVITY NUMBER: 3110
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides maintenance, repairs, custodial services, and refuse collection for the following areas: Trescony Park, Derby Park, Arroyo Seco, West Cliff Drive, Depot Park, Bethany Curve, Roundtree Park, Moore Creek Uplands, Garfield Park, Westlake Park, University Terrace Park, and medians in the City's West Zone.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 687,982	$ 481,818	$ 441,382	$ 588,084
Services, Supplies, and Other Charges	340,917	307,934	295,969	299,931
Capital Outlay	-	-	-	50,000
Total Expenditures	$ 1,028,899	$ 789,752	$ 737,351	$ 938,015
*FY 2010 Adopted Budget:		$ 789,752		
ACTIVITY RESOURCES:	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 1,028,899	$ 789,752	$ 737,351	$ 938,015

PERSONNEL FUNDED:	2009	2010	2011
Field Supervisor	0.81	0.81	0.81
Parks Maintenance Worker	4.00	4.00	5.00
Parks Field Crew Leader	0.62	0.62	0.62
Senior Parks Maintenance Worker	3.00	1.00	1.00
Total Personnel Funded	8.43	6.43	7.43

ACTIVITY SUMMARY

PARKS MAINTENANCE CENTRAL

ACTIVITY NUMBER: 3111
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides maintenance, repairs, custodial services, and refuse collection for the following areas: Harvey West Park, Pacific Avenue, Beach Flats, Civic Auditorium, Pogonip, City Hall, Laurel Park, Mission Plaza Park, Town Clock, the Police Building, and medians in the City's Central Zone. Also includes the Parks Division's construction specialist.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 1,032,083	$ 901,805	$ 950,466	$ 908,248
Services, Supplies, and Other Charges	443,435	451,498	439,842	426,927
Capital Outlay	-	-	10,000	10,000
Total Expenditures	$ 1,475,518	$ 1,353,303	$ 1,400,308	$ 1,345,175
*FY 2010 Adopted Budget:		$ 1,345,845		
ACTIVITY RESOURCES:				
Park Rentals	$ 147,981	$ 105,750	$ 138,750	$ 146,250
Total Resources	$ 147,981	$ 105,750	$ 138,750	$ 146,250
NET GENERAL FUND REQUIREMENTS	$ 1,327,537	$ 1,247,553	$ 1,261,558	$ 1,198,925

PERSONNEL FUNDED:	2009	2010	2011
Construction Specialist	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00
Parks Field Crew Leader	1.00	1.00	1.00
Parks Maintenance Worker	9.00	8.00	7.00
Senior Parks Maintenance Worker	2.00	1.00	1.00
Total Personnel	15.00	13.00	12.00

ACTIVITY SUMMARY

PARKS MAINTENANCE EAST

ACTIVITY NUMBER: 3112
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides maintenance, repairs, custodial services, and refuse collection for the following areas: DeLaveaga Park, Frederick Street Park, Ocean View Park, Star of the Sea, San Lorenzo Park, John Franks Park, Grant Street Park, Arana Gulch, San Lorenzo Riverway, Tyrell Park, Jessie Street Marsh, East Cliff Drive, and medians in the City's East Zone. Also includes the Parks Division's light equipment maintenance.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 1,007,615	$ 923,009	$ 961,286	$ 867,372
Services, Supplies, and Other Charges	558,028	508,655	500,528	477,744
Total Expenditures	$ 1,565,643	$ 1,431,664	$ 1,461,814	$ 1,345,116
*FY 2010 Adopted Budget:		$ 1,430,914		
ACTIVITY RESOURCES:				
Park Rentals	$ 49,327	$ 35,250	$ 46,250	$ 48,750
Parking Fees	16,150	40,000	35,000	35,000
Total Resources	$ 65,477	$ 75,250	$ 81,250	$ 83,750
NET GENERAL FUND REQUIREMENTS	$ 1,500,166	$ 1,356,414	$ 1,380,564	$ 1,261,366

PERSONNEL FUNDED:	2009	2010	2011
Field Supervisor	1.00	1.00	1.00
Light Equipment Mechanic	1.00	1.00	1.00
Parks Field Crew Leader	1.00	1.00	1.00
Parks Maintenance Worker	7.00	7.00	8.00
Senior Parks Maintenance Worker	3.00	3.00	1.00
Total Personnel Funded	13.00	13.00	12.00

ACTIVITY SUMMARY

PARKS RANGER PROGRAM

ACTIVITY NUMBER: 3120
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

The Park Ranger Program coordinates cleanups in parks, open space, and waterways, and provide some routine maintenance in the open space areas of the parks system. It also provides interpretive services and works with neighbors throughout the park system.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 264,172	$ 272,919	$ 270,503	$ 292,078
Services, Supplies, and Other Charges	70,089	129,401	146,682	139,750
Total Expenditures	$ 334,261	$ 402,320	$ 417,185	$ 431,828
*FY 2010 Adopted Budget:		$ 372,320		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 334,261	$ 402,320	$ 417,185	$ 431,828

PERSONNEL FUNDED:	2009	2010	2011
Chief Ranger	1.00	1.00	1.00
Ranger	2.50	2.50	2.50
Total Personnel Funded	3.50	3.50	3.50

ACTIVITY SUMMARY

STREET TREES

ACTIVITY NUMBER: 3151
FUND: General Designated Funds - Street Tree Fund (125)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Funds the planting of street trees to enhance the urban forest. Financed by donations, contributions, fund raising, and any penalties assessed under the Heritage Tree Ordinance.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Services, Supplies, and Other Charges	$ 5,535	$ 5,096	$ -	$ 4,000
Total Expenditures	$ 5,535	$ 5,096	$ -	$ 4,000
*FY 2010 Adopted Budget:		$ -		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	$ 5,535	$ -	$ -	$ -
Tress Bond Fines and Forfeits	-	-	-	1,000
Tree Mitigation Fees	-	5,096	-	3,000
Total Resources	$ 5,535	$ 5,096	$ -	$ 4,000
NET STREET TREE FUND REQUIREMENTS	$ 0	$ -	$ -	$ -

PERSONNEL FUNDED:	2009	2010	2011
None	-	-	-

ACTIVITY SUMMARY

RECREATION CLASSES

ACTIVITY NUMBER: 3201
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides youth and adult specialty classes.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 31,370	$ 2,650	$ 2,185	$ 2,837
Services, Supplies, and Other Charges	101,751	114,130	110,262	113,921
Total Expenditures	$ 133,121	$ 116,780	$ 112,447	$ 116,758
*FY 2010 Adopted Budget:		$ 116,780		
ACTIVITY RESOURCES:				
Class Fees	$ 131,483	$ 116,780	$ 110,586	$ 116,758
Other Parks and Rec Service Charges	1,638	-	1,861	-
Total Resources	$ 133,121	$ 116,780	$ 112,447	$ 116,758
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL FUNDED:	2009	2010	2011
Community Center Coordinator	0.25	-	-
Total Personnel Funded	0.25	-	-

ACTIVITY SUMMARY

SPECIAL EVENTS / BROCHURE

ACTIVITY NUMBER: 3202
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides support for City-sponsored special events, the Sister Cities Committee and programs, and the Department's marketing component including activity guides and other promotion.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 110,137	$ 105,073	$ 105,050	$ 101,884
Services, Supplies, and Other Charges	207,579	166,913	154,938	166,001
Total Expenditures	$ 317,716	$ 271,986	$ 259,988	$ 267,885
*FY 2010 Adopted Budget:		$ 271,733		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	$ -	$ -	$ 1,000	$ -
Special Events / Brochure Charges	77,782	73,000	74,000	74,000
Total Resources	$ 77,782	$ 73,000	$ 75,000	$ 74,000
NET GENERAL FUND REQUIREMENTS	$ 239,934	$ 198,986	$ 184,988	$ 193,885

PERSONNEL FUNDED:	2009	2010	2011
Recreation Supervisor	1.00	1.00	1.00
Total Personnel Funded	1.00	1.00	1.00

ACTIVITY SUMMARY

BEACH FLATS COMMUNITY CENTER

ACTIVITY NUMBER: 3204
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

As part of the FY 2009 budget reductions, funding to support the operation of the Beach Flats Community Center was deleted. Funding in FY 2010 and FY 2011 is for utilities and insurance. The Beach Flats Community Center is now under the auspices of Community Bridges, a local non-profit organization.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 58,453	$ -	$ 13	$ -
Services, Supplies, and Other Charges	22,364	12,360	8,556	12,664
Total Expenditures	$ 80,817	$ 12,360	$ 8,569	$ 12,664
*FY 2010 Adopted Budget:		$ 12,360		
ACTIVITY RESOURCES:	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 80,817	$ 12,360	$ 8,569	$ 12,664

PERSONNEL FUNDED:	2009	2010	2011
Community Liaison & Resource Coordinator	-	-	-
Total Personnel Funded	-	-	-

ACTIVITY SUMMARY

SPORTS

ACTIVITY NUMBER: 3205
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides adult and youth sports programs including adult softball, basketball, soccer, and volleyball leagues, tennis program, youth sports camps and specialty classes. Coordinates reservation of City sports facilities and provides support to youth sports organizations such as Little League, Gals Softball and Youth Soccer. Coordinates the Community Gardens program.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 162,394	$ 146,083	$ 148,583	$ 151,124
Services, Supplies, and Other Charges	190,651	179,604	172,085	177,819
Total Expenditures	$ 353,045	$ 325,687	$ 320,668	$ 328,943
*FY 2010 Adopted Budget:		$ 325,687		
ACTIVITY RESOURCES:				
Recreation facility use fee	$ 220	$ -	$ 1,374	$ -
Sports Fees	258,356	283,000	255,000	255,000
Total Resources	$ 258,576	$ 283,000	$ 256,374	$ 255,000
NET GENERAL FUND REQUIREMENTS	$ 94,469	$ 42,687	$ 64,294	$ 73,943

PERSONNEL FUNDED:	2009	2010	2011
Recreation Assistant	0.50	-	-
Recreation Supervisor	1.00	1.00	1.00
Total Personnel Funded	1.50	1.00	1.00

ACTIVITY SUMMARY

YOUTH PROGRAMS

ACTIVITY NUMBER: 3206
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides pre-school programs, summer camps, and Junior Lifeguards and Little Guards programs.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 293,146	$ 282,029	$ 275,986	$ 298,826
Services, Supplies, and Other Charges	59,084	70,333	63,836	68,305
Total Expenditures	$ 352,230	$ 352,362	$ 339,822	$ 367,131
*FY 2010 Adopted Budget:		$ 352,362		
ACTIVITY RESOURCES:				
Marine Safety Program Charges	$ 174,382	$ 183,000	$ 170,000	$ 170,000
Recreation Facility Use Fee	-	21,000	12,000	15,000
Youth Programs	176,762	205,000	218,000	225,000
Total Resources	$ 351,144	$ 409,000	$ 400,000	$ 410,000
NET GENERAL FUND REQUIREMENTS	$ 1,086	$ (56,638)	$ (60,178)	$ (42,869)

PERSONNEL FUNDED:	2009	2010	2011
Recreation Assistant	0.17	-	-
Recreation Supervisor	0.25	0.13	0.13
Total Personnel Funded	0.42	0.13	0.13

ACTIVITY SUMMARY

TEEN SERVICES

ACTIVITY NUMBER: 3207
FUND: General (101, 232)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides supervision, staffing and operation of the Teen Center, including teen classes, field trips and special events. Works with other departments and agencies to identify and address teen issues such as education, social pressures, and others. This activity is funded for one-half of FY 2011.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 209,220	$ 114,424	$ 113,262	$ 90,255
Services, Supplies, and Other Charges	114,278	172,327	151,853	85,545
Total Expenditures	$ 323,498	$ 286,751	$ 265,115	$ 175,800
*FY 2010 Adopted Budget:		$ 198,251		
ACTIVITY RESOURCES:				
Rents - Real Property	$ 7,500	$ 7,500	$ -	$ -
Teen Programs	20,720	16,500	2,694	2,000
Packard Grant**	-	117,000 **	117,000 **	-
From Youth Crime Prevention Fund	-	30,000	30,000	-
Donations - Friends of Parks and Recreation	-	-	-	31,000
Total Resources	$ 28,220	$ 171,000	$ 149,694	$ 33,000
NET GENERAL FUND REQUIREMENTS	$ 295,278	$ 115,751	$ 115,421	$ 142,800

** $117,000 received in FY 2010 to offset expenditures in FY 2010 and FY 2011

PERSONNEL FUNDED:	2009	2010	2011
Recreation Assistant	0.84	-	-
Recreation Supervisor	0.88	1.00 *	1.00 *
Total Personnel Funded	1.72	1.00	1.00

* 1.0 Recreation Supervisor is grant funded

ACTIVITY SUMMARY

AQUATICS - POOL PROGRAMS

ACTIVITY NUMBER: 3208
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

As part of the FY 2009 budget reductions, funding to support the operation of Harvey West Pool was deleted, and the facility leased to a swim school. Funding in FY 2010 and FY 2011 is for utilities, maintenance, and insurance.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 206,245	$ -	$ 1,445	$ -
Services, Supplies, and Other Charges	81,147	79,465	35,586	38,435
Total Expenditures	$ 287,392	$ 79,465	$ 37,031	$ 38,435
*FY 2010 Adopted Budget:		$ 79,465		
ACTIVITY RESOURCES:				
Pool Programs	$ 87,506	$ -	$ 13,236	$ -
Rents - Real Property	-	30,000	20,000	25,000
Total Resources	$ 87,506	$ 30,000	$ 33,236	$ 25,000
NET GENERAL FUND REQUIREMENTS	$ 199,886	$ 49,465	$ 3,795	$ 13,435

PERSONNEL FUNDED:	2009	2010	2011
None	-	-	-

ACTIVITY SUMMARY

MUSEUM

ACTIVITY NUMBER: 3210
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

As part of the FY 2009 budget reductions, funding to support the operation of the Museum of Natural History and the Surfing Museum was deleted. City funding in FY 2010 and FY 2011 is for utilities, insurance, and temporary pay. The Museum Association oversees the operation of the Natural History Museum. The Santa Cruz Surfing Club Preservation Society provides funding for temporary staff at the Surfing Museum.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 117,227	$ 17,615	$ 18,499	$ 16,679 *
Services, Supplies, and Other Charges	43,781	19,842	19,272	20,585
Capital Outlay	13,576	-	-	-
Total Expenditures	$ 174,584	$ 37,457	$ 37,771	$ 37,264
*FY 2010 Adopted Budget:		$ 37,457		
ACTIVITY RESOURCES:				
Donations - Surfing Museum	$ 11,734	$ -	$ 15,000	$ 16,000
Museum - Admission Fees	24,100	-	-	-
Museum - Interpretive Charges	12,687	-	-	-
Total Resources	$ 48,521	$ -	$ 15,000	$ 16,000
NET GENERAL FUND REQUIREMENTS	$ 126,063	$ 37,457	$ 22,771	$ 21,264

PERSONNEL FUNDED:	2009	2010	2011
None	-	-	-

ACTIVITY SUMMARY

MUNICIPAL WHARF

ACTIVITY NUMBER: 3211
FUND: General (101/104)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides construction, maintenance, and operation of the Municipal Wharf and beach, including liaison with local, State, and federal agencies.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 644,618	$ 326,326	$ 294,380	$ 1,035,511
Services, Supplies, and Other Charges	336,903	365,208	367,424	306,184
Total Expenditures	$ 981,521	$ 691,534	$ 661,804	$ 1,341,695
*FY 2010 Adopted Budget:		$ 691,534		
ACTIVITY RESOURCES:				
Other Fines and Forfeits	$ 2,307	$ -	$ -	$ -
Rents - Real Property	979,214	691,534	661,804	975,000
Total Resources	$ 981,521	$ 691,534	$ 661,804	$ 975,000
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ 366,695

PERSONNEL FUNDED:	2009	2010	2011
Building Maintenance Worker I	2.00	2.00	2.00
Construction Specialist	1.00	-	-
Custodian	1.80	1.80	1.80
Parks Maintenance Worker	1.00	1.00	1.00
Senior Parks Maintenance Worker	-	-	1.00
Wharf Construction Crew Leader	1.00	1.00	1.00
Wharf Construction Worker	5.00	5.00	5.00
Wharf Supervisor	1.00	1.00	1.00
Total Personnel	12.80	11.80	12.80

ACTIVITY SUMMARY

LOUDEN NELSON COMMUNITY CENTER

ACTIVITY NUMBER: 3212
FUND: General (101, 232)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides supervision, staffing and operation of the Louden Nelson Community Center with facility space for meetings, youth and adult theater productions, events, classes, and activities. Provides funding and facilities for the Senior Citizens programs as well as gallery space for local artists.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 417,035	$ 398,589	$ 365,553	$ 411,179
Services, Supplies, and Other Charges	112,737	117,502	136,955	136,563
Total Expenditures	$ 529,772	$ 516,091	$ 502,508	$ 547,742
*FY 2010 Adopted Budget:		$ 506,771		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	$ -	$ 18,640	$ 18,500	$ -
Louden Nelson Rentals	133,501	140,000	130,000	140,000
Louden Nelson Seniors Charges	25,386	28,000	35,000	35,000
Miscellaneous Operating Revenue	555	-	12,922	13,500
Total Resources	$ 159,442	$ 186,640	$ 196,422	$ 188,500
NET GENERAL FUND REQUIREMENTS	$ 370,330	$ 329,451	$ 306,086	$ 359,242

PERSONNEL FUNDED:	2009	2010	2011
Administrative Assistant I/II	0.50	0.50	0.50
Building Maintenance Worker II	0.75	0.75	0.75
Community Center Assistant	0.75	0.75	0.75
Community Center Coordinator	0.75	1.00	1.00
Facility Attendant	1.50	1.50	1.50
Seniors Program Coordinator	0.75	0.75	0.75
Total Personnel	5.00	5.25	5.25

ACTIVITY SUMMARY

CIVIC AUDITORIUM

ACTIVITY NUMBER: 3213
FUNDS: General (101)
General Designated - Civic Equipment Maintenance/Replacement Fund (121)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides supervision, staffing and operation of the Civic Auditorium, with facility space for cultural, recreational, educational and social events that benefit the community. The facility operates a Santa Cruz Tickets outlet for events held at the auditorium and other area venues. The Civic is the home of the Cabrillo Festival of Contemporary Music and Santa Cruz Symphony, including the Symphony business offices.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 472,729	$ 484,340	$ 461,391	$ 479,801
Services, Supplies, and Other Charges	216,393	265,004	238,799	268,514
Capital Outlay	8,453	-	-	-
Total Expenditures	$ 697,575	$ 749,344	$ 700,190	$ 748,315
*FY 2010 Adopted Budget:		$ 749,344		
ACTIVITY RESOURCES:				
Civic Auditorium - Box Office Fees	$ 100,568	$ 143,000	$ 90,000	$ 110,000
Civic Auditorium - General Revenues	235,509	265,000	215,000	235,000
Community Foundation Grant	15,000	-	-	-
Concessions - Civic Auditorium	60,310	82,000	57,000	62,000
Rents - Equipment Maintenance / Replacement	20,972	-	7,000	5,000
Rents - Real Property	9,904	11,000	11,000	11,000
Total Resources	$ 442,263	$ 501,000	$ 380,000	$ 423,000
NET GENERAL FUND REQUIREMENTS	$ 255,312	$ 248,344	$ 320,190	$ 325,315

PERSONNEL FUNDED:	2009	2010	2011
Auditorium Assistant	1.00	1.00	1.00
Auditorium Supervisor	1.00	1.00	1.00
Box Office Representative	1.25	1.25	1.25
Building Maintenance Worker I	1.50	1.50	1.50
Building Maintenance Worker II	0.50	0.50	0.50
Custodian	0.50	0.50	0.50
Total Personnel	5.75	5.75	5.75

ACTIVITY SUMMARY

PARK & RECREATION TRUSTS

ACTIVITY NUMBER: 3912
FUND: Parks and Recreation Contributions (232)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

This activity provides for donations to support parks and recreation activities, including the memorial bench program.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Services, Supplies, and Other Charges	$ 19,758	$ 20,000	$ 20,000	$ 20,000
Total Expenditures	$ 19,758	$ 20,000	$ 20,000	$ 20,000

*FY 2010 Adopted Budget: $ 20,000

ACTIVITY RESOURCES Donations

PERSONNEL FUNDED: None	2009	2010	2011
	-	-	-

CAPITAL PROJECTS

PARKS AND RECREATION
Governmental Funds

FUNDS: General Capital Improvement Projects, Parks & Recreation Fee Fund, Parks & Recreation Facility Tax Fund

Fund	Project Number	PROJECT TITLE:	2010 Estimated Actual		2011 Adopted Budget
GENERAL CIP PROJECTS COMPLETED IN FY 2010					
241	c300821	Depot Park Freight Bldg/Bike Park Renov	$ 6,713		$ -
Subtotal Parks & Recreation Fee Northwest Quadrant Capital Projects			6,713		-
249	o301001	Wharf Construction Work	478,483		-
249	c300030	Wharf East Walkway Reconstruction	42,418		-
Subtotal Parks & Recreation Facility Tax Fund Capital Projects			520,901		-
311	c309233	Gun Range Remediation Plan	6,888		-
311	c301001	Lower DeLaveaga Road Crossing #2 Resotration	69,036		-
Subtotal General Capital Fund Capital Projects			75,924		-
		Total Projects Completed in FY 2010	$ 603,538		$ -
GENERAL CIP PROJECTS IN FY 2011-2013 CAPITAL IMPROVEMENT PROGRAM					
Capital Projects:					
311	c300006	Beach Flats Play Equipment	$ -		$ 100,000
311	o300031	Coastal Prairie Mitigation	24,360	*	-
311	c300901	DeLaveaga Park Parking Lot Rehabilitation	-		100,000
311	c300903	Dog Parks	7,677	*	25,000
311	c301101	East Zone Median Hardscape	-		50,000
311	c301103	Lower Ocean Neighborhood Park	-		1,750,000
311	c301106	Lower DeLaveaga Service Road Project Phase 2	-		200,000
311	c301102	Natural History Museum Renovations	-		100,000
311	c301104	Wharf Master Plan	-		65,000
		Total Capital Projects	32,037		2,390,000
Noncapital Projects:					
311	o309242	Greenbelt Master Planning and Implementation	42,917	*	60,000
311	m300909	Harvey West Park Clubhouse Floor Replacement	-		15,000
311	m300912	University Terrace Pathway Restoration	-		25,000
311	m300919	Wharf Roof Replacements	-		100,000
311	m300921	Wharf Storm Damage Repair Project	292,405	*	-
311	m309239	Wharf Substrate Repair Ongoing	88,540	*	80,000
		Total Noncapital Projects	423,862		280,000
Total General CIP Projects in FY 2011-2013 Capital Improvement Program			$ 455,899		$ 2,670,000
		PROJECTS TOTAL	$ 1,059,437		$ 2,670,000

* Prior year funding to be carried forward into FY 2011

ACTIVITY SUMMARY

GOLF COURSE

ACTIVITY NUMBER: 7601
FUND: Golf Course Fund (761)

DEPARTMENT: Parks and Recreation
FUNCTION: Enterprises

ACTIVITY DESCRIPTION:

Provides for the management and maintenance of the 18 hole municipal golf course at DeLaveaga.

EXPENDITURES BY CHARACTER:	2009 Actual	2010 Amended Budget*	2010 Estimated Actual	2011 Adopted Budget
Personnel Services	$ 1,074,156	$ 841,334	$ 829,502	$ 893,971
Services, Supplies, and Other Charges	882,196	943,417	896,514	847,854
Capital Outlay	76,123	-	-	-
Debt Service	498,924	520,614	540,779	356,069
Total Expenditures	$ 2,531,399	$ 2,305,365	$ 2,266,795	$ 2,097,894

*FY 2010 Adopted Budget: $ 2,360,115

ACTIVITY RESOURCES Fees for services, concessions, and other miscellaneous revenues.

PERSONNEL FUNDED:	2009	2010	2011
Account Clerk I	0.05	0.05	0.05
Accountant I/II	0.04	-	-
Administrative Analyst	0.01	-	-
Administrative Assistant I/II	0.08	0.08	0.08
Assistant Golf Superintendent	1.00	-	-
Director of Parks and Recreation	0.15	0.15	0.15
Finance Manager	0.02	-	-
Golf Course Superintendent	1.00	1.00	1.00
Human Resources Assistant I/II	0.02	-	-
Light Equipment Mechanic	1.00	1.00	1.00
Parks Maintenance Worker	9.00	8.00	7.00
Principal Human Resources Analyst	0.02	-	-
Senior Parks Maintenance Worker	-	-	1.00
Superintendent of Parks	0.25	0.25	0.25
Total Personnel Funded	12.64	10.53	10.53

CAPITAL PROJECTS

PARKS AND RECREATION
Enterprise Funds

FUNDS: Golf Course, Golf Course Projects

Fund	Project Number	PROJECT TITLE:	2010 Estimated Actual	2011 Adopted Budget
GOLF FUND PROJECTS IN FY 2011-2013 CAPITAL IMPROVEMENT PROGRAM				
761	c301105	DeLaveaga Property Infrastructure Costs	$ -	$ 75,000
		Total Golf Fund Projects in FY 2011-2013 CIP	$ -	$ 75,000
		PROJECTS TOTAL	$ -	$ 75,000