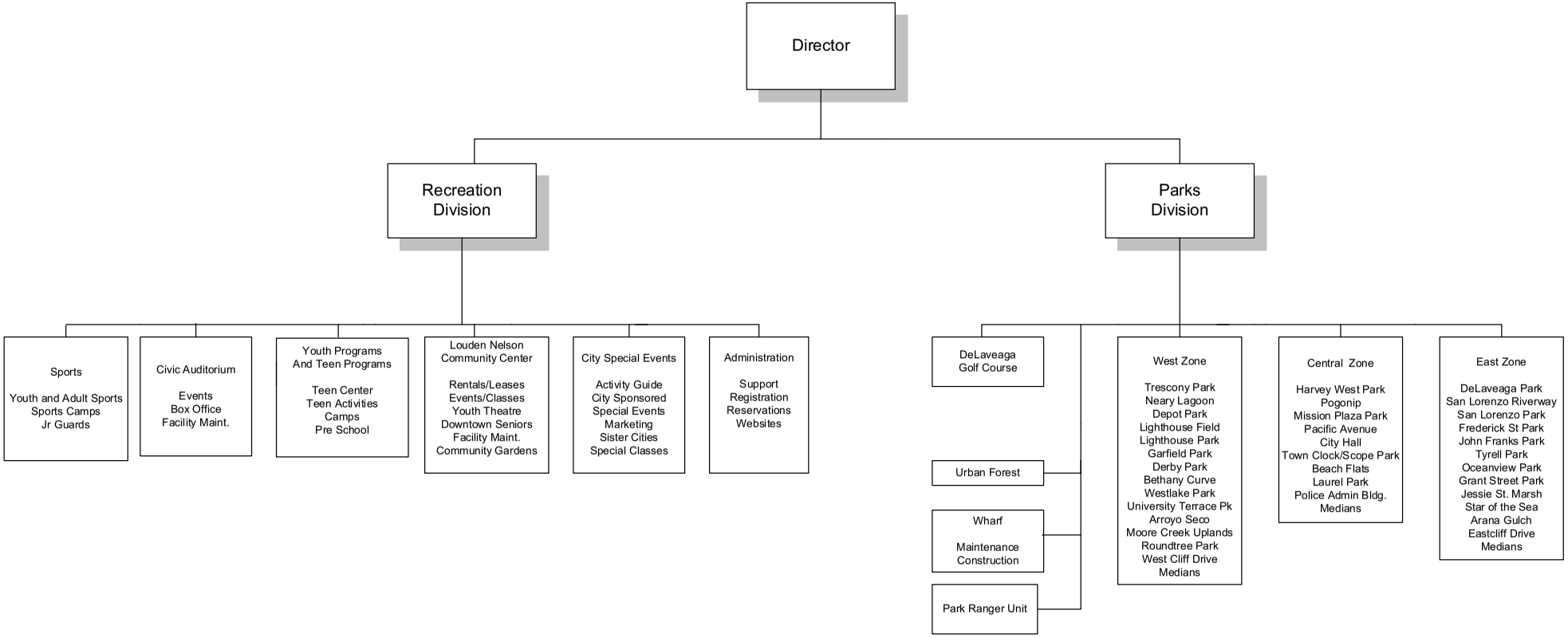
Parks and Recreation Department



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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.

		2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		5,914,365	6,462,169	6,074,821	6,803,112
Services, Supplies, and Other Charges		3,833,155	4,251,832	4,287,937	4,217,971
Capital Outlay		212,453	286,062	264,649	344,918
Debt Service		543,728	356,069	310,251	295,359
Total Expenditures		$ 10,503,702	$ 11,356,132	$ 10,937,658	$ 11,661,360
*FY 2011 Adopted Budget:			$ 11,210,351		
EXPENDITURES BY ACTIVITY:					
Parks and Recreation Administration	3101	846,986	928,202	887,644	975,389
Urban Forestry and Support Services	3105	122,219	145,419	146,065	153,006
Parks Maintenance West	3110	752,409	888,015	816,062	953,304
Parks Maintenance Central	3111	1,351,163	1,355,720	1,326,879	1,405,953
Parks Maintenance East	3112	1,462,362	1,345,866	1,257,086	1,406,378
Parks Ranger Program	3120	330,725	456,481	410,653	443,236
Recreation Classes	3201	101,465	116,758	107,393	115,510
Special Events / Brochure	3202	253,950	267,885	250,008	268,198
Beach Flats Community Center	3204	10,245	12,664	10,971	10,803
Sports	3205	316,863	328,943	331,958	332,470
Youth Programs	3206	340,021	367,131	353,455	397,954
Teen Services	3207	222,907	230,208	206,832	149,141
Aquatics - Pool Programs	3208	40,737	38,435	44,938	36,048
Museum	3210	39,369	53,264	59,702	54,973
Municipal Wharf	3211	935,517	1,358,922	1,319,264	1,504,119
Louden Nelson Community Center	3212	494,368	554,178	550,498	594,499
Civic Auditorium	3213	666,566	758,315	772,447	773,941
Parks and Recreation Trusts	3912	15,974	20,000	20,000	-
Subtotal General Fund		8,303,846	9,226,406	8,871,855	9,574,922
Civic Auditorium	3213	5,625	5,000	9,500	5,000
Street Trees	3151	394	4,000	4,000	4,000
Golf Course	7601	2,193,838	2,120,726	2,052,303	2,077,438
Subtotal Other Funds		2,199,856	2,129,726	2,065,803	2,086,438
Total Expenditures		$ 10,503,702	$ 11,356,132	$ 10,937,658	$ 11,661,360

(continued)

DEPARTMENT SUMMARY

PARKS AND RECREATION
(continued)

	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
RESOURCES BY FUND:				
General Fund:				
General Fund Activity Resources	$ 2,786,549	$ 2,753,144	$ 2,888,830	$ 2,985,000
General Fund - Designated	6,019	9,000	13,500	9,000
Net General Fund Cost	**5,517,297**	**6,473,262**	**5,983,025**	**6,589,922**
Golf Course Fund	2,193,838	2,120,726	2,052,303	2,077,438
Total Resources	$ 10,503,702	$ 11,356,132	$ 10,937,658	$ 11,661,360
PROJECT EXPENDITURES:				
Governmental Funds - Capital			$ 2,074,685	$ 740,700
Governmental Funds - Noncapital			473,989	140,000
Enterprise Funds - Capital			75,000	170,000
Total Project Expenditures			$ 2,623,674	$ 1,050,700

	2010	2011	2012
TOTAL PERSONNEL FUNDED	79.77	79.94 *	80.19

* FY 2011: 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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 701,997	$ 728,270	$ 693,476	$ 751,892
Services, Supplies, and Other Charges	144,989	199,932	194,168	196,497
Capital Outlay	-	-	-	27,000
Total Expenditures	$ 846,986	$ 928,202	$ 887,644	$ 975,389
*FY 2011 Adopted Budget:		$ 900,272		
ACTIVITY RESOURCES:				
Banner Program Fees	8,473	7,000	8,500	9,000
Class Fees	$ 139,329	$ 133,242	$ 124,768	$ 117,490
Junior Guards Program Charges	$ 31,777	$ 21,435	$ 27,773	$ 6,523
Youth Programs	$ 31,777	$ 21,434	$ 27,772	$ 6,523
Total Resources	$ 211,356	$ 183,111	$ 188,813	$ 139,536
NET GENERAL FUND REQUIREMENTS	$ 635,630	$ 745,091	$ 698,831	$ 835,853

PERSONNEL FUNDED:	2010	2011	2012
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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 52,883	$ 71,444	$ 74,066	$ 75,984
Services, Supplies, and Other Charges	69,336	73,975	71,999	77,022
Total Expenditures	$ 122,219	$ 145,419	$ 146,065	$ 153,006
*FY 2011 Adopted Budget:		$ 145,419		
ACTIVITY RESOURCES:				
Tree Application Permit	$ 3,470	$ 3,700	$ 3,200	$ 3,500
Total Resources	$ 3,470	$ 3,700	$ 3,200	$ 3,500
NET GENERAL FUND REQUIREMENTS	$ 118,749	$ 141,719	$ 142,865	$ 149,506

PERSONNEL FUNDED:	2010	2011	2012
Urban Forester	0.50	0.67	0.67
Total Personnel Funded	0.50	0.67	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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 461,226	$ 588,084	$ 501,016	$ 619,528
Services, Supplies, and Other Charges	291,183	299,931	315,046	311,776
Capital Outlay	-	-	-	22,000
Total Expenditures	$ 752,409	$ 888,015	$ 816,062	$ 953,304
*FY 2011 Adopted Budget:		$ 938,015		
ACTIVITY RESOURCES:	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 752,409	$ 888,015	$ 816,062	$ 953,304

PERSONNEL FUNDED:	2010	2011	2012
Field Supervisor	0.81	0.81	0.81
Parks Maintenance Worker	4.00	5.00	5.00
Parks Field Crew Leader	0.62	0.62	0.62
Senior Parks Maintenance Worker	1.00	1.00	1.00
Total Personnel Funded	6.43	7.43	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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 951,727	$ 908,248	$ 891,095	$ 966,660
Services, Supplies, and Other Charges	399,436	437,472	425,784	439,293
Capital Outlay	-	10,000	10,000	-
Total Expenditures	$ 1,351,163	$ 1,355,720	$ 1,326,879	$ 1,405,953
*FY 2011 Adopted Budget:		$ 1,345,175		
ACTIVITY RESOURCES:				
Park Rentals	$ 147,917	$ 146,250	$ 148,500	$ 150,000
Total Resources	$ 147,917	$ 146,250	$ 148,500	$ 150,000
NET GENERAL FUND REQUIREMENTS	$ 1,203,246	$ 1,209,470	$ 1,178,379	$ 1,255,953

PERSONNEL FUNDED:	2010	2011	2012
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	8.00	7.00	7.00
Senior Parks Maintenance Worker	1.00	1.00	1.00
Total Personnel	13.00	12.00	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 including George Washington Grove/Picnic Area, San Lorenzo Park, Frederick Street Park, Grant Street Park, John Franks Park, Mike Fox Park including Ken Wormhoudt Skate Park and River Bend Park, Ocean View Park, Central Park, Mimi de Marta Park, Star of the Sea, Tyrell Park, Arana Gulch, San Lorenzo Riverway, 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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 937,071	$ 870,372	$ 759,005	$ 909,527
Services, Supplies, and Other Charges	525,291	475,494	498,081	496,851
Total Expenditures	$ 1,462,362	$ 1,345,866	$ 1,257,086	$ 1,406,378
*FY 2011 Adopted Budget:		$ 1,345,116		
ACTIVITY RESOURCES:				
Park Rentals	$ 49,306	$ 48,750	$ 49,500	$ 50,000
Parking Fees	36,031	35,000	32,000	33,000
Total Resources	$ 85,337	$ 83,750	$ 81,500	$ 83,000
NET GENERAL FUND REQUIREMENTS	$ 1,377,025	$ 1,262,116	$ 1,175,586	$ 1,323,378

PERSONNEL FUNDED:	2010	2011	2012
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	8.00	8.00
Senior Parks Maintenance Worker	3.00	1.00	1.00
Total Personnel Funded	13.00	12.00	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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 238,686	$ 292,078	$ 274,147	$ 297,651
Services, Supplies, and Other Charges	92,039	164,403	136,506	145,585
Total Expenditures	$ 330,725	$ 456,481	$ 410,653	$ 443,236
*FY 2011 Adopted Budget:		$ 431,828		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 330,725	$ 456,481	$ 410,653	$ 443,236

PERSONNEL FUNDED:	2010	2011	2012
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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Services, Supplies, and Other Charges	$ 394	$ 4,000	$ 4,000	$ 4,000
Total Expenditures	$ 394	$ 4,000	$ 4,000	$ 4,000
*FY 2011 Adopted Budget:		$ 4,000		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	$ -	$ 700	$ 1,800	$ 1,500
Miscellaneous Revenue	394	-	-	-
Tress Bond Fines and Forfeits	-	2,100	500	1,000
Tree Mitigation Fees	-	1,200	1,700	1,500
Total Resources	$ 394	$ 4,000	$ 4,000	$ 4,000
NET STREET TREE FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL FUNDED:	2010	2011	2012
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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 516	$ 2,837	$ 227	$ 2,837
Services, Supplies, and Other Charges	100,949	113,921	107,166	112,673
Total Expenditures	$ 101,465	$ 116,758	$ 107,393	$ 115,510
*FY 2011 Adopted Budget:		$ 116,758		
ACTIVITY RESOURCES:				
Class Fees	$ 99,604	$ 116,758	$ 105,232	$ 115,510
Other Parks and Rec Service Charges	1,861	-	2,161	-
Total Resources	$ 101,465	$ 116,758	$ 107,393	$ 115,510
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL FUNDED:	2010	2011	2012
None	- -	-	-

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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 104,529	$ 101,884	$ 102,032	$ 101,868
Services, Supplies, and Other Charges	149,421	166,001	147,976	166,330
Total Expenditures	$ 253,950	$ 267,885	$ 250,008	$ 268,198
*FY 2011 Adopted Budget:		$ 267,885		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	$ 1,000	$ -	$ -	$ -
Special Events / Brochure Charges	65,200	74,000	74,000	83,000
Total Resources	$ 66,200	$ 74,000	$ 74,000	$ 83,000
NET GENERAL FUND REQUIREMENTS	$ 187,750	$ 193,885	$ 176,008	$ 185,198

PERSONNEL FUNDED:	2010	2011	2012
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 2010 budget reductions, funding to support the operation of the Beach Flats Community Center was deleted. Funding in FY 2011 and FY 2012 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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 295	$ -	$ -	$ -
Services, Supplies, and Other Charges	9,950	12,664	10,971	10,803
Total Expenditures	$ 10,245	$ 12,664	$ 10,971	$ 10,803
*FY 2011 Adopted Budget:		$ 12,664		
ACTIVITY RESOURCES:	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 10,245	$ 12,664	$ 10,971	$ 10,803

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 152,604	$ 151,124	$ 154,162	$ 154,001
Services, Supplies, and Other Charges	164,259	177,819	177,796	178,469
Total Expenditures	$ 316,863	$ 328,943	$ 331,958	$ 332,470
*FY 2011 Adopted Budget:		$ 328,943		
ACTIVITY RESOURCES:				
Recreation Facility Use Fee	$ 2,590	$ -	$ 15,716	$ 25,000
Sports Fees	260,554	255,000	255,000	260,000
Total Resources	$ 263,144	$ 255,000	$ 270,716	$ 285,000
NET GENERAL FUND REQUIREMENTS	$ 53,719	$ 73,943	$ 61,242	$ 47,470

PERSONNEL FUNDED:	2010	2011	2012
Recreation Supervisor	1.00	1.00	1.00
Total Personnel Funded	1.00	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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 276,989	$ 298,826	$ 288,538	$ 327,471
Services, Supplies, and Other Charges	63,032	68,305	64,917	70,483
Total Expenditures	$ 340,021	$ 367,131	$ 353,455	$ 397,954
*FY 2011 Adopted Budget:		$ 367,131		
ACTIVITY RESOURCES:				
Junior Guards Program Charges	$ 164,844	$ 148,565	$ 144,227	$ 166,477
Recreation Facility Use Fee	26,169	15,000	50,000	50,000
Youth Programs	149,008	203,566	159,228	181,477
Total Resources	$ 340,021	$ 367,131	$ 353,455	$ 397,954
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL FUNDED:	2010	2011	2012
Recreation Supervisor	0.13	0.13	0.39
Total Personnel Funded	0.13	0.13	0.39

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 field trips and special events. Works with other departments and agencies to identify and address teen issues such as education, social pressures, and others.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 123,594	$ 12,571	$ 64,647	$ 82,086
Services, Supplies, and Other Charges	99,313	204,637	129,185	67,055
Capital Outlay	-	13,000	13,000	-
Total Expenditures	$ 222,907	$ 230,208	$ 206,832	$ 149,141
*FY 2011 Adopted Budget:		$ 175,800		
ACTIVITY RESOURCES:				
Community Foundation Grant	-	15,000	15,000	-
Donations - Friends of Parks and Recreation	500	40,194	40,194	25,000
From Community Development Block Grant Fund	-	-	-	35,000
From Youth Crime Prevention Fund	30,000	-	-	-
Miscellaneous Revenue	713	-	-	-
Packard Grant**	117,000	- **	- **	-
Teen Programs	3,204	2,000	1,800	500
Total Resources	$ 151,417	$ 57,194	$ 56,994	$ 60,500
NET GENERAL FUND REQUIREMENTS	$ 71,490	$ 173,014	$ 149,838	$ 88,641

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

PERSONNEL FUNDED:	2010	2011	2012
Recreation Supervisor	1.00	1.00	0.74
Total Personnel Funded	1.00	1.00	0.74

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 2010 budget reductions, funding to support the operation of Harvey West Pool was deleted, and the facility leased to a swim school. Funding in FY 2011 and FY 2012 is for utilities, maintenance, and insurance.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 1,669	$ -	$ -	$ -
Services, Supplies, and Other Charges	39,068	38,435	44,938	36,048
Total Expenditures	$ 40,737	$ 38,435	$ 44,938	$ 36,048
*FY 2011 Adopted Budget:		$ 38,435		
ACTIVITY RESOURCES:				
Pool Programs	$ 17,497	$ -	$ 4,650	$ -
Rents - Real Property	-	25,000	20,000	27,000
Total Resources	$ 17,497	$ 25,000	$ 24,650	$ 27,000
NET GENERAL FUND REQUIREMENTS	$ 23,240	$ 13,435	$ 20,288	$ 9,048

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

ACTIVITY SUMMARY

MUSEUM

ACTIVITY NUMBER: 3210
FUND: General (101, 231, 232)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

As part of the FY 2010 budget reductions, funding to support the operation of the Museum of Natural History and the Surfing Museum was deleted. City funding in FY 2011 and FY 2012 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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 20,774	$ 16,679	$ 1,309	$ -
Services, Supplies, and Other Charges	18,595	36,585	58,393	54,973
Capital Outlay	-	-	-	-
Total Expenditures	$ 39,369	$ 53,264	$ 59,702	$ 54,973
*FY 2011 Adopted Budget:		$ 37,264		
ACTIVITY RESOURCES:				
Donations - Surfing Museum	$ 14,727	$ 16,000	$ 20,700	$ 21,000
Total Resources	$ 14,727	$ 16,000	$ 20,700	$ 21,000
NET GENERAL FUND REQUIREMENTS	$ 24,642	$ 37,264	$ 39,002	$ 33,973

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

ACTIVITY SUMMARY

MUNICIPAL WHARF

ACTIVITY NUMBER: 3211
FUND: General (101)

DEPARTMENT: Parks and Recreation
FUNCTION: Culture and Recreation

ACTIVITY DESCRIPTION:

Provides construction service, planning and oversight, structural and facilities maintenance and repairs, operations and custodial services and oversight for the Municipal Wharf and Main and Cowell's Beaches, including liaison with local, State, and federal agencies, educational institutions, and nongovernmental organizations.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 608,130	$ 1,035,511	$ 913,273	$ 1,062,589
Services, Supplies, and Other Charges	327,387	309,655	392,235	412,425
Capital Outlay	-	13,756	13,756	29,105
Total Expenditures	$ 935,517	$ 1,358,922	$ 1,319,264	$ 1,504,119
*FY 2011 Adopted Budget:		$ 1,341,695		
ACTIVITY RESOURCES:				
Other Fines and Forfeits	$ 4,696	$ -	$ 9,100	$ -
Rents - Real Property	930,821	975,000	1,000,000	1,000,000
Total Resources	$ 935,517	$ 975,000	$ 1,009,100	$ 1,000,000
NET GENERAL FUND REQUIREMENTS	$ -	$ 383,922	$ 310,164	$ 504,119

PERSONNEL FUNDED:	2010	2011	2012
Building Maintenance Worker I	2.00	2.00	2.00
Custodian	1.80	1.80	1.80
Parks Maintenance Worker	1.00	1.00	1.00
Senior Parks Maintenance Worker	-	1.00	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	11.80	12.80	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. Provides administration of the community gardens program.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 379,497	$ 411,179	$ 404,918	$ 451,420
Services, Supplies, and Other Charges	114,871	142,999	145,580	143,079
Total Expenditures	$ 494,368	$ 554,178	$ 550,498	$ 594,499
*FY 2011 Adopted Budget:		$ 547,742		
ACTIVITY RESOURCES:				
Donations - Parks and Recreation	$ 20,923	$ -	$ 19,809	$ -
Louden Nelson Rentals	147,535	140,000	150,000	155,000
Louden Nelson Seniors Charges	25,795	25,000	23,500	23,000
Miscellaneous Operating Revenue	15,672	13,500	17,000	15,000
Total Resources	$ 209,925	$ 178,500	$ 210,309	$ 193,000
NET GENERAL FUND REQUIREMENTS	$ 284,443	$ 375,678	$ 340,189	$ 401,499

PERSONNEL FUNDED:	2010	2011	2012
Administrative Assistant I/II	0.50	0.50	0.50
Building Maintenance Worker I	-	-	0.50
Building Maintenance Worker II	0.75	0.75	-
Community Center Assistant	0.75	0.75	1.00
Community Center Coordinator	1.00	1.00	1.00
Facility Attendant	1.50	1.50	1.50
Seniors Program Coordinator	0.75	0.75	1.00
Total Personnel	5.25	5.25	5.50

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, Santa Cruz Derby Girls, and the Santa Cruz Symphony, including the Symphony business offices.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 466,605	$ 479,801	$ 500,166	$ 517,125
Services, Supplies, and Other Charges	205,586	268,514	266,781	261,816
Capital Outlay	-	15,000	15,000	-
Total Expenditures	$ 672,191	$ 763,315	$ 781,947	$ 778,941
*FY 2011 Adopted Budget:		$ 748,315		
ACTIVITY RESOURCES:				
Civic Auditorium - Box Office Fees	$ 115,508	$ 110,000	$ 137,000	$ 120,000
Civic Auditorium - Concessions	65,577	62,000	90,000	70,000
Civic Auditorium - General Revenues	194,404	235,000	250,000	225,000
Rents - Equipment Maintenance / Replacement	5,625	5,000	9,500	5,000
Rents - Real Property	10,985	11,000	11,000	11,000
Total Resources	$ 392,098	$ 423,000	$ 497,500	$ 431,000
NET GENERAL FUND REQUIREMENTS	$ 280,093	$ 340,315	$ 284,447	$ 347,941

PERSONNEL FUNDED:	2010	2011	2012
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.

EXPENDITURES BY CHARACTER:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Services, Supplies, and Other Charges	$ 15,974	$ 20,000	$ 20,000	$ -
Total Expenditures	$ 15,974	$ 20,000	$ 20,000	$ -

*FY 2011 Adopted Budget: $ 20,000

ACTIVITY RESOURCES Donations

PERSONNEL FUNDED:	2010	2011	2012
None	-	-	-

CAPITAL PROJECTS

PARKS AND RECREATION
Governmental Funds

FUNDS: General Capital Improvement Projects (311)

Fund	Project Number	PROJECT TITLE:	2011 Estimated Actual		2012 Adopted Budget
GENERAL CIP PROJECTS IN FY 2012-2013 CAPITAL IMPROVEMENT PROGRAM					
Capital Projects:					
311	c301201	Bay Street Median Improvements	-		25,000
311	c300006	Beach Flats Play Equipment	$ 105,000	*	-
311	c301202	Civic Auditorium Health & Safety Improvements	-		200,000
311	o300031	Coastal Prairie Mitigation	24,360	*	-
311	c300901	DeLaveaga Park Parking Lot Rehabilitation	100,000	*	100,000
311	c301203	DeLaveaga Park Watershed Management	-		25,000
311	c300903	Dog Parks	25,000	*	-
311	c301101	East Zone Median Hardscape	50,000	*	-
311	c309233	Gun Range Remediation Plan	4,310		-
311	c301204	Kids Kottage Restoration	-		11,000
311	c301106	Lower DeLaveaga Service Road Project Ph 2	160,515	*	-
311	c301106	Lower DeLaveaga Service Road Project Phase 2	-		-
311	c301103	Lower Ocean Neighborhood Park	1,340,500	*	-
311	c301102	Natural History Museum Renovations	100,000	*	-
311	c301206	Skate and Bike Park Improvements	-		40,000
311	c301107	Stroke Center Demolition and Cleanup	100,000	*	-
311	c301207	Westlake Park Improvements	-		40,000
311	c301209	Wharf Commons Elevator Modernization Project	-		64,700
311	c301104	Wharf Master Plan	65,000	*	-
311	c301210	Wharf Master Plan - Ph 2			235,000
		Total Capital Projects	2,074,685		740,700
Noncapital Projects:					
311	o309242	Greenbelt Master Planning and Implementation	84,000	*	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	164,312	*	-
311	m309239	Wharf Substrate Repair Ongoing	85,677	*	80,000
		Total Noncapital Projects	473,989		140,000
Total General CIP Projects in FY 2012-2014 Capital Improvement Program			$ 2,548,674		$ 880,700
		PROJECTS TOTAL	$ 2,548,674		$ 880,700

* Prior year funding to be carried forward into FY 2012

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:	2010 Actual	2011 Amended Budget*	2011 Estimated Actual	2012 Adopted Budget
Personnel Services	$ 817,092	$ 893,971	$ 843,314	$ 911,812
Services, Supplies, and Other Charges	833,018	870,686	898,738	840,267
Capital Outlay	-	-	-	30,000
Debt Service	543,728	356,069	310,251	295,359
Total Expenditures	$ 2,193,838	$ 2,120,726	$ 2,052,303	$ 2,077,438
*FY 2011 Adopted Budget:		$ 2,097,894		
ACTIVITY RESOURCES:				
Golf Course Fees	$ 1,624,931	$ 1,700,000	$ 1,438,000	$ 1,466,000
Concessions & Rentals	153,474	196,000	145,000	148,050
Total Resources	$ 1,778,405	$ 1,896,000	$ 1,583,000	$ 1,614,050
NET GOLF FUND REQUIREMENTS	$ 415,433	$ 224,726	$ 469,303	$ 463,388 *

* Golf Fund deficits funded by transfer from General Fund

PERSONNEL FUNDED:	2010	2011	2012
Account Clerk I	0.05	0.05	0.05
Administrative Assistant I/II	0.08	0.08	0.08
Director of Parks and Recreation	0.15	0.15	0.15
Golf Course Superintendent	1.00	1.00	1.00
Light Equipment Mechanic	1.00	1.00	1.00
Parks Maintenance Worker	8.00	7.00	7.00
Senior Parks Maintenance Worker	-	1.00	1.00
Superintendent of Parks	0.25	0.25	0.25
Total Personnel Funded	10.53	10.53	10.53

CAPITAL PROJECTS

PARKS AND RECREATION
Enterprise Funds

FUNDS: Golf Course, Golf Course Projects

Fund	Project Number	PROJECT TITLE:	2011 Estimated Actual		2012 Adopted Budget
GOLF FUND PROJECTS IN FY 2012-2013 CAPITAL IMPROVEMENT PROGRAM					
761	c301212	DeLaveaga Golf Course Elevator Improvements	$ -		$ 70,000
761	c301213	DeLaveaga Golf Course Facility Improvements	$ -		$ 25,000
761	c301105	Upper DeLaveaga Property Infrastructure Costs	$ 75,000	*	$ 75,000
		PROJECTS TOTAL	$ 75,000		$ 170,000

* Prior year funding to be carried forward into FY 2012