

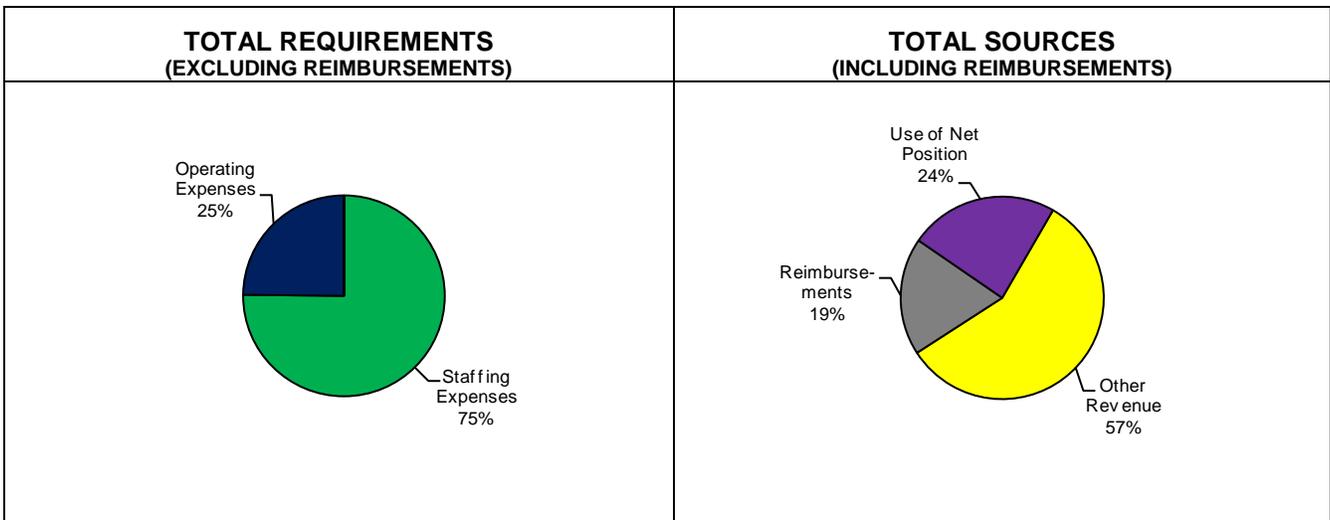
Active Outdoors

DESCRIPTION OF MAJOR SERVICES

The Active Outdoors Program was created to provide programs that promote a healthy outdoor lifestyle. The Environmental Science Day Camp (ESDC) is a part of this program and is offered at Yucaipa Regional Park. ESDC takes place during the traditional school year, Wednesday through Friday, and follows the State of California 4th and 5th grade science curriculum for wildlife, botany and geology. Each student attends the ESDC with their class for a full day of learning, exploration, and hiking. Other programs in addition to ESDC include the Junior Fishing Workshops, Fishing Derbies and Doggie Pool-ooza.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$50,157
Total Sources (Incl. Reimb.)	\$38,251
Use of / (Contribution To) Net Position	\$11,906
Total Staff	4

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Regional Parks
FUND: Active Outdoors

BUDGET UNIT: EME CCP
FUNCTION: Recreation and Cultural
ACTIVITY: Recreation Facilities

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	26,534	27,043	17,264	51,333	27,668	37,702	(13,631)
Operating Expenses	24,122	23,632	17,126	28,895	14,469	12,455	(16,440)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	50,656	50,675	34,390	80,228	42,137	50,157	(30,071)
Reimbursements	0	0	(12,000)	(31,246)	8,486	(9,396)	21,850
Total Appropriation	50,656	50,675	22,390	48,982	50,623	40,761	(8,221)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	50,656	50,675	22,390	48,982	50,623	40,761	(8,221)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	(15,587)	9,613	25,464	24,040	18,287	28,855	4,815
Total Revenue	(15,587)	9,613	25,464	24,040	18,287	28,855	4,815
Operating Transfers In	45,000	42,109	35,000	37,322	0	0	(37,322)
Total Financing Sources	29,413	51,722	60,464	61,362	18,287	28,855	(32,507)
Net Position							
Use of/ (Contribution to) Net Position**	21,243	(1,047)	(38,074)	(12,380)	32,336	11,906	24,286
Est. Net Position Available						7,246	
Total Est. Unrestricted Net Position						19,152	
Budgeted Staffing*	5	4	4	6	6	4	(2)

*Data represents modified budgeted staffing

**Contribution to Net Position appears as a negative number and increases Estimated Net Position available.

Note: Unlike governmental funds, the 2015-16 Modified Budget and Estimate columns do not include information on Estimated Net Position Available or Total Estimated Unrestricted Net Position because GAAP requires that internal service and enterprise funds include line items such as depreciation, which are not budgeted, in the Net Position calculation.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements include Staffing Expenses of \$37,702 and Operating Expenses of \$12,455 primarily associated with the ESDC and other Active Outdoors programs. Sources of \$28,855 are derived from anticipated vendor sponsorships and participation fees collected for these events.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$8,221 due to a reduction in Staffing Expenses and Operating Expenses in an effort to align expenditures with declining funding sources. Sources are decreasing by \$32,507 as the Park Maintenance/Development special revenue budget unit no longer supports Active Outdoors events.

ANALYSIS OF NET POSITION

A one-time Use of Net Position of \$11,906 will be used in 2016-17 as the department assesses the feasibility of increasing fees for participants of the Environmental Science Day Camp.



2016-17 POSITION SUMMARY*

Division	2015-16				2016-17		Limited	Regular
	Modified Staffing	Adds	Deletes	Re-Orgs	Recommended			
Active Outdoors	6	0	-2	0	4		4	0
Total	6	0	-2	0	4		4	0

*Detailed classification listing available in Appendix D.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses of \$37,702 fund four budgeted limited term Public Service Employee positions. A reduction of two Public Service Employees is the result of the department’s effort to consolidate the use of staff for its educational programs and special events due to the declining funding sources.

