

Enterprise Funds - Consolidated

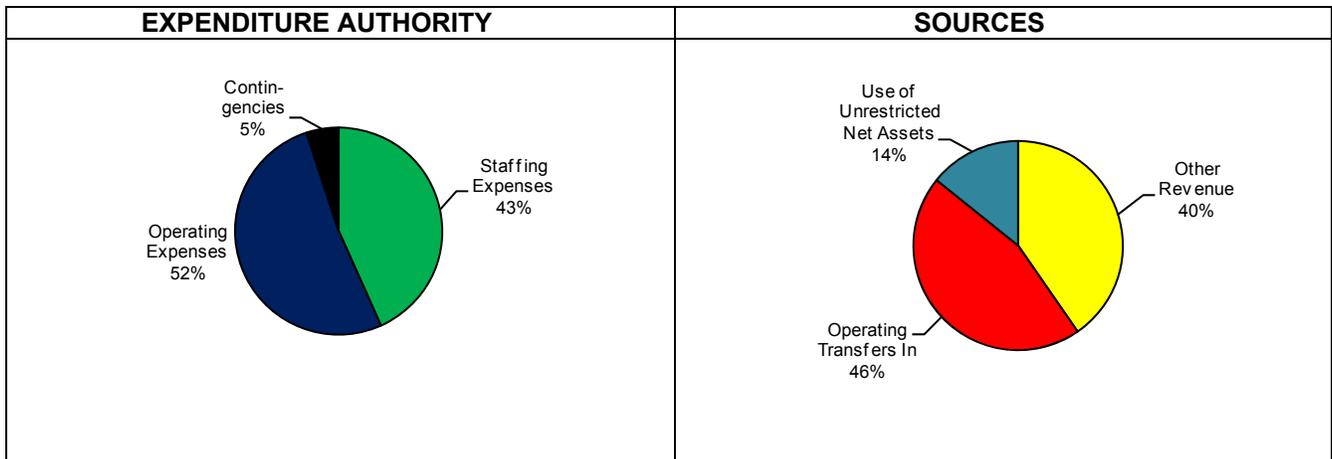
DESCRIPTION OF MAJOR SERVICES

Snack Bars was established by the Regional Parks Department to provide staff to operate the snack bars located at Lake Gregory Regional Park. An enterprise fund was established to provide management with accountability and timely reports in connection with business operations. Excess revenue resulting from operations is used to enhance the snack bar or park operations. Existing snack bars at other regional parks (Cucamonga-Guasti, Glen Helen, Yucaipa and Prado) are operated and managed by Board-approved private contractors.

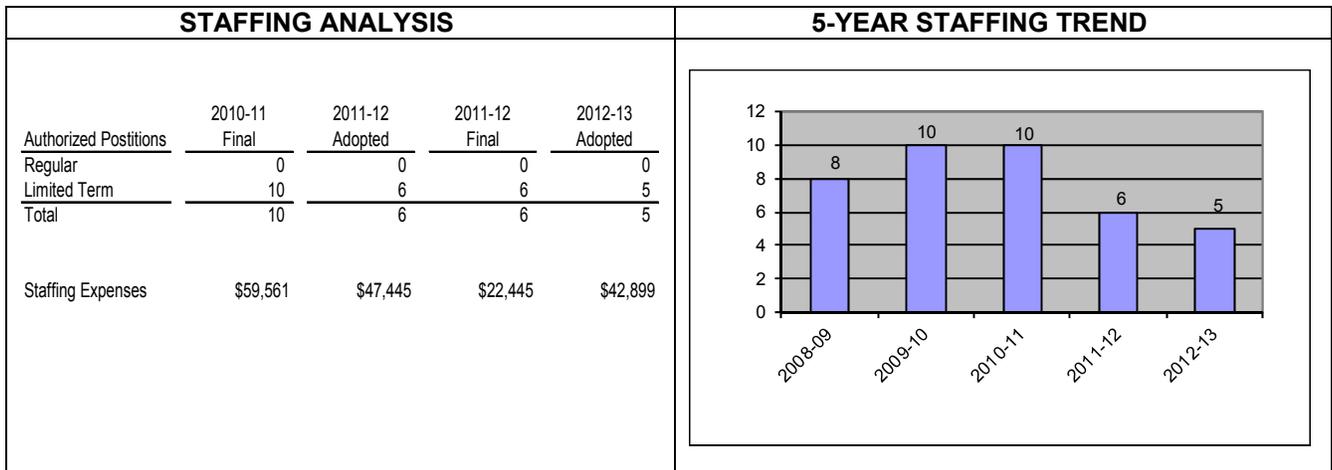
Budget at a Glance	
Total Expenditure Authority	\$99,098
Total Sources	\$85,000
Net Budget	(\$14,098)
Estimated Unrestricted Net Assets	\$15,417
Use of Unrestricted Net Assets	\$14,098
Total Staff	5

Active Outdoors was established to provide programs that promote a healthy outdoors lifestyle. All programs under "Active Outdoors" are grant funded or created through partnerships with local and/or state agencies. The Environmental Science Day Camp (ESDC) is a part of the program and is offered at Yucaipa and Mojave Narrows Regional Parks. ESDC takes place during the traditional school year, Monday through Friday, and follows the California State 4th & 5th grade science curriculum for wildlife, botany and geology. Each student attends the program with their class for a full day of learning, exploration, and hiking. Other programs in addition to the Environmental Science Day Camp include the Junior Fishing Workshops and Derby, and Regional Park Unleashed.

2012-13 ADOPTED BUDGET



BUDGETED STAFFING



OPERATIONS AND COMMUNITY SERVICES



ANALYSIS OF 2012-13 ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Regional Parks
 FUND: Enterprise Funds - Consolidated

BUDGET UNIT: Various
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreation Facilities

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2011-12 Final Budget	2012-13 Adopted Budget	Change From 2011-12 Final Budget
Appropriation							
Staffing Expenses	69,787	69,481	59,561	22,253	22,445	42,899	20,454
Operating Expenses	123,426	190,631	74,681	28,794	29,860	51,199	21,339
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	60,000	5,000	(55,000)
Total Exp Authority	193,213	260,112	134,242	51,047	112,305	99,098	(13,207)
Reimbursements	0	0	(191)	0	0	0	0
Total Appropriation	193,213	260,112	134,051	51,047	112,305	99,098	(13,207)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	193,213	260,112	134,051	51,047	112,305	99,098	(13,207)
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	288,887	176,288	134,291	51,978	56,000	40,000	(16,000)
Total Revenue	288,887	176,288	134,291	51,978	56,000	40,000	(16,000)
Operating Transfers In	0	0	0	0	0	45,000	45,000
Total Financing Sources	288,887	176,288	134,291	51,978	56,000	85,000	29,000
Net Budget	95,674	(83,824)	240	931	(56,305)	(14,098)	42,207
				Budgeted Staffing	6	5	(1)

BUDGET CHANGES AND OPERATIONAL IMPACT

Staffing expenses reflect the deletion of 1 Public Service Employee position in the Active Outdoors program, which results in the remaining 4 positions that are budgeted to be filled at 30 hours per payperiod to operate that program. Lake Gregory Park staffing reflects 1 Public Service Employee position filled at 40 hours per payperiod to operate the Boathouse snack bar. Operating expenses reflect the discontinuance of department-operated snack bars at Glen Helen and Mojave Narrows Regional Parks, and continued operating expenses for the Active Outdoors and Lake Gregory Boathouse snack bar programs/services. The Glen Helen Park snack bar is now operated and managed by a Board-approved private contractor; whereas, the snack bar operation at Mojave Narrows Park is discontinued indefinitely. A smaller contingency provision has been established in the Active Outdoors budget for unanticipated program expenses. The revenue budgets have been adjusted to reflect receipts for the Active Outdoors program and the Lake Gregory snack bar operation only.

DETAIL OF 2012-13 ADOPTED BUDGET

	2012-13			
	Appropriation	Revenue	Net Budget	Staffing
Enterprise Funds				
Snack Bars	35,642	35,000	(642)	1
Active Outdoors	63,456	50,000	(13,456)	4
Total Enterprise Funds	99,098	85,000	(14,098)	5

Snack Bars includes staffing expenses of \$8,852 which funds 1 budgeted position (Public Service Employee) to operate the Boathouse snack bar at Lake Gregory Regional Park. Operating expenses of \$26,790 represents the cost of pre-packaged food/snack items to be sold at the snack bar. Departmental revenue of \$35,000 is derived through the resale of snack bar items to the public at Lake Gregory Regional Park.

OPERATIONS AND COMMUNITY SERVICES



Active Outdoors includes staffing expenses of \$34,047 which funds 4 budgeted Public Service Employee positions that will operate the Environmental Science Day Camp and other programs such as Junior Fishing Workshop, Active Outdoors Expo and Regional Parks Unleashed. Operating expenses of \$24,409 will primarily fund services and supplies for use in the Environmental Science Day Camp program, as well as fishing poles, equipment and supplies for the Junior Fishing Workshop. Operating expenses also include costs of supplies, awards, and printing materials for all programs within the Active Outdoors program. Contingencies of \$5,000 represents funds set aside as a precaution against unexpected expenditures within the Active Outdoors programs. Departmental revenue of \$50,000 includes an operating transfer in from the Park Maintenance/Development fund (\$45,000), as well as vendor fees and participation fees collected for program events associated with the Junior Fishing Workshop and Active Outdoors Expo (\$5,000).

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing changes for 2012-13 represent the deletion of 1 vacant Public Service Employee position in the Active Outdoors program to minimize program expenses. There is no adverse program impact from this deletion.

2012-13 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
Active Outdoors	0	4	4	4	0	0	4
Snack Bars	0	1	1	1	0	0	1
Total	0	5	5	5	0	0	5

Active Outdoors		Snack Bars	
Classification		Classification	
4	Public Service Employee	1	Public Service Employee
4	Total	1	Total

