



FISCAL YEARS 2022/2023-2023/2024 MID-YEAR BUDGET UPDATE

Parks, Recreation and Community Services
Department

Park and Recreation Commission
May 15, 2023

MID-YEAR BUDGET PROCESS

- Purpose of Mid-Year Budget process
 - Make minor changes to Personnel
 - Review and make minor changes to the budget
 - Update Citywide CIP Plan
 - Submit additional requests for funding to address budget shortfalls



GENERAL FUND BUDGET OVERVIEW

DEPARTMENT BUDGET SUMMARY BY FUND		
Fund	FY 2022/23 Adopted	FY 2023/24 Proposed
101 - General Fund	\$25,444,817	\$30,041,700
110 - Measure Z Fund	\$898,567	\$260,530
291/292 - Special Districts	\$275,971	\$529,788
411 - Special Capital Improvement	\$1,797,295	\$1,805,590
560 - Special Transit	\$5,424,376	\$6,002,076
Total	\$33,841,026	\$38,639,684



DIVISION BUDGETS

DEPARTMENT GENERAL FUND BUDGET SUMMARY BY DIVISION		
Division	FY 2022/23 Adopted	FY 2023/24 Proposed
520000 – Administration	\$2,369,178	\$2,535,136
520500 - Recreation & Community Services	\$8,307,071	\$9,495,495
521000 - Janet Goeske Center	\$427,888	\$473,026
521500 – Parks*	\$11,648,160	\$14,586,827
521540 - Fairmount Park Golf Course	\$722,074	\$847,237
523000 - Youth Innovation Center	\$507,608	\$629,131
529000 - Debt Service	\$1,462,070	\$1,474,080
Total	\$25,444,049	\$30,040,932



GENERAL FUND BUDGET OVERVIEW

REVENUES

DEPARTMENT REVENUE SUMMARY			
Program/Activity	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2023/24 Proposed
Swimming Pool Fees	\$311,368	\$350,163	\$405,000
Special Recreation Programs & Services	\$1,355,272	\$1,127,375	\$1,343,000
Park Rentals	\$981,805	\$979,106	\$1,211,620
Land and Building Rentals	\$199,061	\$215,043	\$219,977
Fairmount Park Golf Course	\$579,913	\$465,000	\$520,125
Non-Resident Use Fee	\$17,640	\$12,300	\$12,546
Miscellaneous	\$293	\$24,200	\$24,275
Youth Innovation Center Special Recreation Programs	\$26,272	\$100,000	\$102,000
Youth Innovation Center Park Rentals	\$0	\$6,000	\$38,380
Total	\$3,471,624	\$3,279,187	\$3,876,923



Fees and Charges

- 7.5% CPI Increase across all fees and charges (exception of Golf Course)
- PRCSD conducted a fee study and proposed increases will be utilized

POSITION CONTROL

DEPARTMENT POSITION CHANGE REQUESTS	
Change Request	Amount
Assistant Recreation Coordinator (1/2-3/4 time)	\$51,000
Reclass HVAC Specialist to Electrician	(\$7,697)
Move Admin Analyst from Parks to Admin (No fiscal Impact)	-
Total	\$43,303



OPERATIONAL INCREASES

DEPARTMENT OPERATIONAL CHANGE REQUESTS	
Change Request	Amount
4 th of July Show	\$25,075
4 th of July Weed Abatement	\$45,000
Golf Course Maintenance	\$40,000
Riverwalk Landscape Maintenance District Projects	\$250,000
Fuel	\$5,690
Security at Community Centers	\$547,796
Sports Parks Contract	\$500,000
Utilities	\$881,855
Equipment One Time Funding	\$440,000
Maintenance-One Time Funding	\$400,000
Personnel budget refresh, adjustments to administrative charges, and cost allocation plan adjustments.	\$993,885
Total	\$4,129,301



PSET/PARK WILDLANDS

DEPARTMENT POSITION CHANGE REQUESTS	
Change Request	Amount
Move PSET Workers to Parks General Fund	(\$361,067)

CIP PROJECTS

DEPARTMENT CIP ADDITIONS		
Projects	Amount	Funding Source
BFYIC Flooring	\$40,000	***Measure Z
Bordwell HVAC Replacement	\$120,000	CDBG 22/23
Bordwell Playground Surface Coating	\$40,000	CDBG 22/23
Cesar Chavez Art Center	\$25,000,000	Grant
Gage Canal Fitness Stations	\$200,000	***Measure Z
Marcy Office Renovations	\$75,000	***Measure Z
Martha McLean Park Vehicular Access Barriers	\$100,000	***Measure Z
Parks Deferred Maintenance	\$10,000,000	ARPA



DEFERRED MAINTENANCE BUDGET UPDATE

- \$10 Million in ARPA Funding
- PRCSD in process of requesting \$3.5 million of Measure Z funding

STRATEGIC PLAN ALIGNMENT

Envision Riverside 2025 Strategic Plan Priorities

 #5 High Performing Government
Goal 5.3

Cross-Cutting Threads



Community
Trust



Fiscal
Responsibility



Sustainability &
Resiliency



Equity



Innovation

RECOMMENDATION

That the Park and Recreation Commission provide input as appropriate and receive the report for file.