

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112,015	\$114,052	\$115,938
Allocation for employee compensation	493	1,320	-
Adjustment per Section 3.60	1,404	339	-
Adjustment per Section 3.90	-3,321	-	-
Adjustment per Section 4.05	-	-88	-
Totals Available	\$110,591	\$115,623	\$115,938
Unexpended balance, estimated savings	-296	-	-
TOTALS, EXPENDITURES	\$110,295	\$115,623	\$115,938
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,683	\$616	\$569
003 Budget Act appropriation	-	3,115	12,261
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2010	907	-	-
Item 3790-003-0005, Budget Act of 2011	413	65	-
Totals Available	\$3,003	\$3,796	\$12,830
Unexpended balance, estimated savings	-1,471	-	-
Balance available in subsequent years	-65	-	-
TOTALS, EXPENDITURES	\$1,467	\$3,796	\$12,830
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,268	\$3,185	\$3,258
TOTALS, EXPENDITURES	\$3,268	\$3,185	\$3,258
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,019	\$8,269	\$8,388
Totals Available	\$10,019	\$8,269	\$8,388
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$9,870	\$8,269	\$8,388
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	\$32	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	1	-	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	4	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	3	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	47	37	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	42	42	-
Totals Available	\$192	\$82	\$-
Unexpended balance, estimated savings	-32	-	-
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$78	\$82	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,068	\$59,068	\$67,357
Allocation for employee compensation	246	685	-
Adjustment per Section 3.60	701	175	-
Adjustment per Section 3.90	-1,659	-	-
Adjustment per Section 4.05	-	-26	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	327	-	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	400	-	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	114	-	-
Totals Available	\$60,197	\$59,902	\$67,357
Unexpended balance, estimated savings	-8,500	-	-
TOTALS, EXPENDITURES	\$51,697	\$59,902	\$67,357
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$126,946	\$-	\$-
Allocation for employee compensation	491	-	-
Adjustment per Section 3.60	1,398	-	-
Adjustment per Section 3.90	-3,308	-	-
Adjustment per Section 15.25	-1	-	-
001 Budget Act appropriation	-	130,143	169,746
Allocation for employee compensation	-	1,393	-
Adjustment per Section 3.60	-	357	-
Adjustment per Section 4.05	-	-65	-
Adjustment per Chapter 354, Statutes of 2013	-	-10,000	-
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	2,000	-	-
Chapter 530, Statutes of 2012, Section 3	120	120	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	10,000	-	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	10,000	-	-
Chapter 530, Statutes of 2012, Section 4	500	-	-
Prior year balances available:			
Chapter 530, Statutes of 2012, Section 3	-	99	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	9,321	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	-	9,902	-
Chapter 530, Statutes of 2012, Section 4	-	222	-
Totals Available	\$148,146	\$141,492	\$169,746
Unexpended balance, estimated savings	-11,462	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Balance available in subsequent years	-19,544	-	-
TOTALS, EXPENDITURES	\$117,140	\$141,492	\$169,746
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
Totals Available	\$347	\$347	\$347
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$262	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,130	\$21,291	\$24,362
Allocation for employee compensation	-	245	-
Adjustment per Section 3.60	-	63	-
Adjustment per Section 4.05	-	-5	-
Totals Available	\$2,130	\$21,594	\$24,362
Unexpended balance, estimated savings	-447	-	-
TOTALS, EXPENDITURES	\$1,683	\$21,594	\$24,362
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 2	\$403	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	90	-	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	199	72	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	142	142	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	338	329	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	188	330	-
Budget Adjustment	188	-	-
Totals Available	\$1,548	\$873	\$-
Unexpended balance, estimated savings	-407	-	-
Balance available in subsequent years	-873	-	-
TOTALS, EXPENDITURES	\$268	\$873	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,475	\$15,737	\$15,793
Budget Adjustment	-1,349	-	-
TOTALS, EXPENDITURES	\$6,126	\$15,737	\$15,793
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code Section 5009	\$4,688	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$4,688	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,950	\$25,015	\$25,015
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$500	\$-
TOTALS, EXPENDITURES	\$-	\$500	\$-

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3790 Department of Parks and Recreation

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$-	\$-
Totals Available	\$175	\$-	\$-
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(c)	\$11,835	\$11,000	\$4,340
TOTALS, EXPENDITURES	\$11,835	\$11,000	\$4,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,381	\$1,782	\$1,736
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	3,000	-	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	3,994	-	-
Totals Available	\$9,375	\$1,782	\$1,736
Unexpended balance, estimated savings	-4,013	-	-
TOTALS, EXPENDITURES	\$5,362	\$1,782	\$1,736
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$371	\$292
Totals Available	\$371	\$371	\$292
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$243	\$371	\$292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,229	\$5,710	\$4,572
003 Budget Act appropriation	15,044	9,146	3,520
Chapter 530, Statutes of 2012, Section 5	10,000	-	-
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	10,000	-	-
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	2,785	1,958	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	17,669	4,816	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvtrd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	2,814	1,358	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	5,087	3,840	-
Item 3790-003-6051, Budget Act of 2011	16,923	9,888	-
Item 3790-003-6051, Budget Act of 2012	-	10,454	-
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
Totals Available	\$87,551	\$57,170	\$8,092
Unexpended balance, estimated savings	-12,544	-	-
Balance available in subsequent years	-42,314	-	-
TOTALS, EXPENDITURES	\$32,693	\$57,170	\$8,092
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			

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3790 Department of Parks and Recreation

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$122	\$122	\$150
Totals Available	\$122	\$122	\$150
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$85	\$122	\$150
8072 California State Park Enterprise Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,000	\$-	\$-
Totals Available	\$13,000	\$-	\$-
Unexpended balance, estimated savings	-13,000	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$385,010	\$476,860	\$467,644
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,000	\$-
TOTALS, EXPENDITURES	\$-	\$2,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,850	\$-	\$-
TOTALS, EXPENDITURES	\$1,850	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,645	\$-	\$-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-32	-	-
Fish and Game Code section 2787	-	3,560	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2010	1,804	-	-
Item 3790-101-0262, Budget Act of 2011	444	444	-
Item 3790-101-0262, Budget Act of 2012	-	565	-
Totals Available	\$5,861	\$4,569	\$3,500
Unexpended balance, estimated savings	-1,704	-	-
Balance available in subsequent years	-1,009	-	-
TOTALS, EXPENDITURES	\$3,148	\$4,569	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$26,000	\$26,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2010	470	-	-
Item 3790-101-0263, Budget Act of 2011	21,000	379	-
Item 3790-101-0263, Budget Act of 2012	-	10,000	-
Item 3790-101-0263, Budget Act of 2013	-	-	9,000
Item 3790-102-0263, Budget Act of 2010	1,100	-	-
Item 3790-102-0263, Budget Act of 2011	1,100	1,100	-
Totals Available	\$33,670	\$37,479	\$35,000
Unexpended balance, estimated savings	-1,452	-	-
Balance available in subsequent years	-11,479	-9,000	-18,000
TOTALS, EXPENDITURES	\$20,739	\$28,479	\$17,000

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3790 Department of Parks and Recreation

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$30,067	\$29,275
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	(775)	(1,000)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	-	-	(2,950)
Public Small Craft Harbor Loans	-	(7,900)	(7,900)
Facilities Launching Facility Grants	-	(8,817)	(8,275)
Boating Safety and Enforcement	-	(10,600)	(10,600)
Private Loans	-	(2,750)	-
Quagga and Zebra Mussel Infestation Prevention Grants	-	-	(2,500)
TOTALS, EXPENDITURES	\$-	\$30,067	\$29,275
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$775	\$1,350
TOTALS, EXPENDITURES	\$-	\$775	\$1,350
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,090
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	11	11	-
Totals Available	\$11	\$11	\$2,090
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$2,090
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,700	\$4,500	\$5,800
Adjustment per Chapter 354, Statutes of 2013	-	-1,081	-
Budget Adjustment	-403	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2010	7,202	-	-
Budget Adjustment	-6,967	-	-
Item 3790-101-0858, Budget Act of 2011	8,538	7,113	-
Budget Adjustment	-188	-	-
Item 3790-101-0858, Budget Act of 2012	-	13,865	-
Totals Available	\$23,882	\$24,397	\$5,800
Balance available in subsequent years	-20,978	-	-
TOTALS, EXPENDITURES	\$2,904	\$24,397	\$5,800
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,700	\$7,800	\$24,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2010	4,027	-	-
Budget Adjustment	-3,635	-	-
Item 3790-101-0890, Budget Act of 2011	9,300	7,648	-
Item 3790-101-0890, Budget Act of 2012	-	8,700	-
Totals Available	\$18,392	\$24,148	\$24,700
Balance available in subsequent years	-16,348	-	-
TOTALS, EXPENDITURES	\$2,044	\$24,148	\$24,700
0995 Reimbursements			
APPROPRIATIONS			

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3790 Department of Parks and Recreation

	2012-13*	2013-14*	2014-15*
2 LOCAL ASSISTANCE			
Reimbursements	\$-	\$5,000	\$-
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,950
TOTALS, EXPENDITURES	\$-	\$-	\$2,950
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$166	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, BA of 2012, and as partially reapprop by Item 3790-490, Budget Act of 2013	28,478	6,626	-
Totals Available	\$28,478	\$6,792	\$-
Unexpended balance, estimated savings	-1,954	-	-
Balance available in subsequent years	-6,626	-	-
TOTALS, EXPENDITURES	\$19,898	\$6,792	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,210	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	3,483	2,416	-
Item 3790-102-6051, Budget Act of 2009	32,408	22,048	-
Item 3790-102-6051, Budget Act of 2011	129,080	36,139	-
Totals Available	\$164,971	\$61,813	\$-
Balance available in subsequent years	-60,603	-	-
TOTALS, EXPENDITURES	\$104,368	\$61,813	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$154,951	\$188,051	\$86,665
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$539,961	\$664,911	\$554,309

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