



2016 – 2017 Budget Parks, Recreation & Golf

Prepared for City Council Review
August 10, 2015

Department Summary- 2016

DEPARTMENT SUMMARY

Budget Category	2015	2016	\$ Change	% Change
Salaries and Benefits	\$5,092,796	\$5,421,231	\$328,435	6.4%
Materials and Supplies	\$1,144,536	\$1,249,367	\$104,831	9.2%
Services and Charges (w/out allocations)	\$1,481,914	\$1,491,395	\$9,481	0.6%
Capital Outlay	\$155,985	\$155,985	\$0	0.0%
TOTAL	\$7,875,231	\$8,317,978	\$442,747	5.6%



2K Department Summary- 2016

2K DEPARTMENT SUMMARY

Budget Category	2015	2016	\$ Change	% Change
Salaries and Benefits	\$304,685	\$679,233	\$374,548	122.9%
Materials and Supplies	\$85,514	\$120,313	\$34,799	40.7%
Services and Charges (w/out allocations)	\$78,980	\$141,041	\$62,061	78.6%
Capital Outlay	\$0	\$8,000	\$8,000	#DIV/0!
TOTAL	\$469,179	\$948,587	\$479,408	102.2%



Division Summary- 2016

PR DIVISION SUMMARY

Summary	235 Comm. Events	501 Administration	502-517 Recreation	552 Parks	
2015 Personnel Services	\$22,083	\$923,092	\$1,449,638	\$1,396,899	
2016 Personnel Services	\$22,083	\$956,438	\$1,581,350	\$1,460,394	
2015 Materials & Supplies	\$0	\$10,738	\$268,704	\$223,044	
2016 Materials & Supplies	\$0	\$9,538	\$284,928	\$223,044	
2015 Services & Charges	\$123,650	\$108,929	\$72,247	\$886,124	
2016 Services & Charges	\$123,650	\$121,620	\$57,729	\$895,602	
2015 Capital Outlay	\$0	\$77,625	\$0	\$0	
2016 Capital Outlay	\$0	\$77,625	\$0	\$0	
2015 Budget Total	\$145,733	\$1,120,384	\$1,790,589	\$2,506,067	
2016 Budget Total	\$145,733	\$1,165,221	\$1,924,007	\$2,579,040	
\$ Change	\$0	\$44,837	\$133,418	\$72,973	
% Change	0.0%	4.0%	7.5%	2.9%	



Division Summary- 2016

GOLF DIVISION SUMMARY

Summary	800 Maintenance	810 Operations	812 Restaurant		
2015 Personnel Services	\$511,752	\$346,753	\$442,579		
2016 Personnel Services	\$536,360	\$339,960	\$524,656		
2015 Materials & Supplies	\$182,250	\$129,800	\$330,000		
2016 Materials & Supplies	\$183,250	\$137,400	\$411,207		
2015 Services & Charges	\$145,420	\$89,812	\$55,732		
2016 Services & Charges	\$149,620	\$84,312	\$58,862		
2015 Capital Outlay	\$0	\$60,360	\$18,000		
2016 Capital Outlay	\$0	\$60,360	\$18,000		
2015 Budget Total	\$839,422	\$626,725	\$846,311		
2016 Budget Total	\$869,230	\$622,032	\$1,012,725		
\$ Change	\$29,808	(\$4,693)	\$166,414		
% Change	3.6%	-0.7%	19.7%		



2K Division Summary- 2016

2K DIVISION SUMMARY

Summary	518 2K Outdoor Pool	553 2K Parks			
2015 Personnel Services	\$233,602	\$71,083			
2016 Personnel Services	\$480,875	\$198,358			
2015 Materials & Supplies	\$55,564	\$29,950			
2016 Materials & Supplies	\$76,834	\$43,479			
2015 Services & Charges	\$7,375	\$71,605			
2016 Services & Charges	\$875	\$140,166			
2015 Capital Outlay	\$0	\$0			
2016 Capital Outlay	\$8,000	\$0			
2015 Budget Total	\$296,541	\$172,638			
2016 Budget Total	\$566,584	\$382,003			
\$ Change	\$270,043	\$209,365			
% Change	91.1%	121.3%			



Additional Requests

DESCRIPTION	FUNDING	RELATES TO
Impact of 2015 pay rate changes on aquatics PT/var.hr. salaries	General Fund	Council Goal 3 - dev. & maintain public infrastructure
Add'l game room hours per 2015 Council request	General Fund	Council Goal 5-engage public; communication
Overall parks water cost increase	General Fund	Council Goal 3 - dev. & maintain public infrastructure
Impact of 2015 pay rate changes on golf maint. var.hr. salaries	General Fund	Council Goal 3 - dev. & maintain public infrastructure
Increased restaurant staff hours for incr. sales (rev.)	GF; Revenues	ROI; part of increased overall sales revenue increase of \$164,378
Increased tips payable (100% offset by tips paid)	GF; Revenues	ROI; part of increased overall sales revenue increase of \$164,378
Increased food & beverage for sale (rev. offset)	GF; Revenues	ROI; increased food & bev. sale revenue \$74,300
Increased alcohol for sale (revenue offset)	GF; Revenues	ROI; increased alcohol sale revenue \$47,222
Impact of 2015 pay & staffing changes - OLP	2K	Council Goal 3 - dev. & maintain public infrastructure
Added 2 new 2K Parks in 2016	2K	Council Goal 3 - dev. & maintain public infrastructure

Significant Line Item Variances

PR - SIGNIFICANT LINE ITEM VARIANCES - Do Not Include Transfers Between Division Budget Lines

Brief Description of Variance	Division	Budget Category	2015	2016	\$ Change	% Change
Impact of 2015 Aquatic variable hour pay rate changes on 2016	(Aquatics - 502)	(601-001)	\$67,102	\$84,645	\$17,543	26.1%
Addt'l game room hours per Council request	(Youth/Teen-513)	(601-053)	\$45,701	\$57,482	\$11,781	25.8%
Increase Parks variable hour starting wage rate changes on 2016	(Parks-552)	(601-072)	\$428,835	\$478,889	\$50,054	11.7%
Overall parks water cost increase	(Parks-552)	(736-xxx)	\$453,178	\$475,838	\$22,660	5.0%
BUDGET TOTAL			\$994,816	\$1,096,854	\$102,038	10.3%



Significant Line Item Variances

GOLF - SIGNIFICANT LINE ITEM VARIANCES - Do Not Include Transfers Between Division Budget Lines

Brief Description of Variance	Division	Budget Category	2015	2016	\$ Change	% Change
Impact of 2015 pay rate changes	(Golf Maint.-800)	(601-072)	\$235,159	\$253,159	\$18,000	7.7%
Increased staff for incr. sales (rev.)	(Golf Rest.-812)	(601-072)	\$218,604	\$248,760	\$30,156	13.8%
Increased tips payable (100% offset)	(Golf Rest.-812)	(601-079)	\$90,000	\$132,856	\$42,856	47.6%
Incr. food/bev. for sale (rev. offset)	(Golf Rest.-812)	(622-148)	\$244,500	\$305,685	\$61,185	25.0%
Incr. alcohol for sale (revenue offset)	(Golf Rest.-812)	(622-149)	\$66,000	\$80,422	\$14,422	21.9%
BUDGET TOTAL			\$854,263	\$1,020,882	\$166,619	19.5%



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Significant Line Item Variances

2K - SIGNIFICANT LINE ITEM VARIANCES - Do Not Include Transfers Between Division Budget Lines

Brief Description of Variance	Division	Budget Category	2015	2016	\$ Change	% Change
Impact of 2015 pay & staffing changes for Outdoor Leisure Pool	(OLP-518)	(601-various)	\$149,234	\$332,127	\$182,893	122.6%
Reauthorize FT Rec.Coordinator	(2K-518)	(601-000)	\$64,189	\$108,524	\$44,335	69.1%
Increase Parks variable hour starting wage rate changes on 2016 (\$15,946) and additional variable hour for 2 new parks (\$22,680)	(2K Parks-553)	(601-072)	\$23,920	\$62,546	\$38,626	161.5%
Add 2 new Full Time Parks staff 2016	(2K Parks-553)	(601-000)	\$39,880	\$116,362	\$76,482	191.8%
Added non-personnel costs for 2 new 2K Parks in 2016	(2K Parks-553)	(various)	\$0	\$110,840	\$110,840	#DIV/0!
BUDGET TOTAL			\$277,223	\$730,399	\$453,176	163.5%



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Additional Issues and/or Key Initiatives

- Increase in starting wage for variable hour parks workers \$66,000 (\$50,054 parks; \$15,946 2K parks) to a minimum of \$13.50/hr.
- Re-authorize vacant Recreation Coordinator position approx. \$64,447 (total salary and benefits)
- Sufficient O&M funding provided to ensure quality level of service and programs at the existing and new 2K facilities (Paradise Island Pool and Fronterra Park opened in 2015, and for Turnberry and VBRE Neighborhood Parks opening in 2016)

