



2016 – 2017 Budget Parks, Recreation & Golf

Prepared for City Council Review
August 10, 2015

Department Summary- 2016

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%

Projected revenues for 2016 up 6.6% \$222,200

Division Summary- 2016

Summary	235 Comm. Events	501 Administration	502-517 Recreation	552 Parks	800-812 Golf
2015 Personnel Services	\$22,083	\$923,092	\$1,449,638	\$1,396,899	\$1,301,084
2016 Personnel Services	\$22,083	\$956,438	\$1,581,350	\$1,460,394	\$1,400,966
2015 Materials & Supplies	\$0	\$10,738	\$268,704	\$223,044	\$642,050
2016 Materials & Supplies	\$0	\$9,538	\$284,928	\$223,044	\$731,857
2015 Services & Charges	\$123,650	\$108,929	\$72,247	\$886,124	\$290,964
2016 Services & Charges	\$123,650	\$121,620	\$57,729	\$895,602	\$292,794
2015 Capital Outlay	\$0	\$77,625	\$0	\$0	\$78,360
2016 Capital Outlay	\$0	\$77,625	\$0	\$0	\$78,360
2015 Budget Total	\$145,733	\$1,120,384	\$1,790,589	\$2,506,067	\$2,312,458
2016 Budget Total	\$145,733	\$1,165,221	\$1,924,007	\$2,579,040	\$2,503,977
\$ Change	\$0	\$44,837	\$133,418	\$72,973	\$191,529
% Change	0.0%	4.0%	7.5%	2.9%	8.3%



Significant Line Item Variances

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%
Add'l youth 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%
Impact of 2015 var.hr. golf maintenance pay rate changes	(Golf Maint-800)	(601-072)	\$235,159	\$253,159	\$18,000	7.7%
Increased restaurant 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			\$1,849,079	\$2,117,736	\$268,657	14.5%

Line item variances greater than \$10,000



Commerce
CITY

2K Department Summary- 2016

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%

No projected change in revenue for 2016 \$155,930



2K Division Summary- 2016

Summary	518 2K Outdoor Pool	553 2K Parks			
2015 Personnel Services	\$233,602	\$71,083			
2016 Personnel Services	\$480,875	\$195,994			
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	\$379,639			
\$ Change	\$270,043	\$207,001			
% Change	91.1%	119.9%			



2K Significant Line Item Variances

Brief Description of Variance	Division	Budget Category	2015	2016	\$ Change	% Change
Impact of 2015 var.hr. starting pay & staffing changes for Outdoor Leisure Pool	(OLP-518)	(601-various)	\$149,234	\$332,127	\$182,893	122.6%
Reauthorize FT Rec.Coordinator salary \$44,335; added to existing Aquatics Supervisor (\$64,189)	(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%

Line item variances greater than \$10,000



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 (salary \$44,335)
- 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)

