

City of Grandview Fiscal Year 2018 Annual Budget

Department Summary

Department: Parks & Recreation

Fund: General

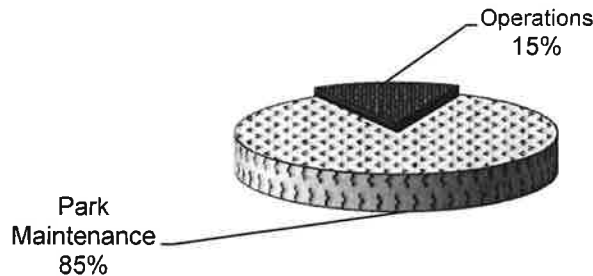
Department Description

This department provides for the City's development and maintenance of the parks system, horticultural displays, streetscape, coordination of special events, recreational programs, and swimming pools. Parks and Recreation also oversees the Public Buildings Division and Community Center.

Department Funding by Program

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Park Operations	\$ 121,830	\$ 85,066	\$ 98,677	\$ 85,552
Park Maintenance	442,648	471,068	468,300	496,120
Total	\$ 564,479	\$ 556,079	\$ 566,977	\$ 581,672

Percentage of Total Department Funding For Each Program



Department Staffing: Full-Time Equivalents (FTEs)

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Regular - Full-Time	7.0	7.0	7.0	7.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	1.7	2.9	2.9	2.9
Total FTEs	8.7	9.9	9.9	9.9

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Park & Recreation	DATE PREPARED : August 2, 2017
PROGRAM: Total for All Programs	ACCOUNT PREFIX: 101-52XX-XXXX

Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
PERSONAL SERVICES							
Salaries							
Regular Pay	230,626	239,947	268,963	281,505	253,714	(27,791)	-10%
Part-Time	-	-	-	-	-	-	#DIV/0!
Temporary	85,392	38,265	66,000	40,000	66,000	26,000	65%
Total Salaries	316,018	278,212	334,963	321,505	319,714	(1,791)	-1%
Other Pay							
Overtime	7,193	8,021	7,000	4,714	7,000	2,286	48%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	1,216	1,232	1,224	1,224	1,224	-	0%
Incentive Pay	3,239	1,856	2,700	2,700	2,700	-	0%
Total Other Pay	11,648	11,109	10,924	8,638	10,924	2,286	26%
Benefits							
Worker's Compensation	10,305	18,949	11,013	9,961	17,086	7,125	72%
FICA & Medicare	24,410	21,275	26,460	22,421	26,460	4,039	18%
LAGERS Retirement	15,538	8,957	15,680	12,243	15,370	3,127	26%
Health Insurance	25,466	32,215	43,850	39,972	40,763	791	2%
Dental Insurance	1,477	1,387	1,534	1,805	1,990	185	10%
Life Insurance	692	650	1,051	822	995	173	21%
Vision Insurance	188	201	270	310	270	(40)	-13%
Total Benefits	78,076	83,634	99,858	87,534	102,934	15,400	18%
Total Personal Services	405,742	372,955	445,745	417,677	433,572	15,895	4%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Park & Recreation		DATE PREPARED :		August 2, 2017			
PROGRAM: Total for All Programs		ACCOUNT PREFIX:		101-52XX-XXXX			
Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
SUPPLIES							
Landscaping	7,899	6,487	11,500	11,500	15,000	3,500	30%
Chemicals	1,165	133	3,000	3,000	3,000	-	0%
Minor Apparatus	1,888	2,481	3,700	3,700	3,700	-	0%
Facility Maintenance	1,068	1,457	-	-	-	-	#DIV/0!
Office	95	97	-	-	-	-	#DIV/0!
Operating	21,913	18,726	18,000	16,000	18,000	2,000	13%
Small Items of Equipment	187	-	-	-	-	-	#DIV/0!
Wearing Apparel	1,947	2,150	2,500	1,000	2,500	1,500	150%
Total Supplies	36,162	31,531	38,700	35,200	42,200	7,000	20%
PURCHASED SERVICES							
Advertising	613	-	-	-	-	-	#DIV/0!
Electricity	19,050	19,062	20,000	25,000	20,000	(5,000)	-20%
Equipment Rental	-	-	1,100	1,100	1,100	-	0%
Facility Maintenance	14,564	9,808	5,500	6,200	5,500	(700)	-11%
Fuel For Heating	1,118	1,568	2,000	2,000	2,000	-	0%
Gas	-	-	-	-	-	-	#DIV/0!
Contractual Services	20,027	42,948	12,500	12,500	12,500	-	0%
Membership/Subscriptions	633	635	1,000	1,200	1,000	(200)	-17%
Communication	3,975	3,227	1,000	1,000	1,000	-	0%
Physical Exams	27	595	350	1,300	1,100	(200)	-15%
Postage	498	-	-	-	-	-	#DIV/0!
Sanitation Service	5,857	4,919	7,200	7,200	7,200	-	0%
Special Services	4,001	3,124	4,000	4,500	4,000	(500)	-11%
Telephone/Modem	-	-	-	-	-	-	#DIV/0!
Training & Travel	4,564	1,321	8,000	4,600	5,000	400	9%
Vehicle Maintenance	13,925	23,011	16,500	16,500	15,000	(1,500)	-9%
Water	13,849	29,095	15,500	17,500	17,500	-	0%
Total Purchased Services	102,701	139,313	94,650	100,600	92,900	(7,700)	-8%
	102,701	139,313	94,650				

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	DATE PREPARED : August 2, 2017
PROGRAM: Total for All Programs	ACCOUNT PREFIX: 101-52XX-XXXXX

Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>INTERNAL SERVICES</u>							
Gasoline & Oil	19,873	12,280	17,000	13,500	13,000	(500)	-4%
Total Internal Costs	19,873	12,280	17,000	13,500	13,000	(500)	-4%
<u>TOTAL EXPENDITURES</u>	\$ 564,478	\$ 556,079	\$ 596,095	\$ 566,977	\$ 581,672	\$ 14,695	3%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Park & Recreation	DATE PREPARED : August 2, 2017	
PROGRAM: Park Operations	ACCOUNT PREFIX: 101-51-501-XXXXX	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	81,041	63,628	61,238	71,987	62,088	(9,899)	-14%
	Total Salaries	81,041	63,628	61,238	71,987	62,088	(9,899)	-14%
Other Pay								
	Overtime	1,712	616	-	300	-	(300)	-100%
51121	Longevity	208	80	72	72	72	-	0%
51123	Special Allowances	3,239	1,856	2,700	2,700	2,700	-	0%
	Total Other Pay	5,159	2,552	2,772	3,072	2,772	(300)	-10%
Benefits								
Worker's Compensation								
51301	FICA & Medicare	6,317	4,981	4,900	5,645	4,970	(675)	-12%
51312	LAGERS Retirement	5,695	2,211	3,580	4,095	3,570	(525)	-13%
51321	Health Insurance	11,785	6,816	7,916	7,345	4,752	(2,593)	-35%
51322	Dental Insurance	464	269	205	283	357	74	26%
51324	Life Insurance	239	173	220	186	297	111	60%
51323	Vision Insurance	82	61	45	64	45	(19)	-30%
	Total Benefits	24,582	14,511	16,995	17,618	14,192	(3,426)	-19%
Total Personal Services								
		110,782	80,691	81,005	92,677	79,052	(13,625)	-15%
<u>SUPPLIES</u>								
52110	Office	30	-	-	-	-	-	#DIV/0!
	Wearing Apparel	-	55	-	-	-	-	#DIV/0!
	Minor Apparatus	187	-	-	-	-	-	#DIV/0!
52290-000	Other Operating Supplies	2,989	-	-	-	-	-	#DIV/0!
	Total Supplies	3,206	55	-	-	-	-	#DIV/0!
<u>PURCHASED SERVICES</u>								
53130	Postage	498	-	-	-	-	-	#DIV/0!
53120	Membership/Subscriptions	500	510	500	700	500	(200)	-29%
	Advertising	613	-	-	-	-	-	#DIV/0!
53410	Communication	1,361	1,094	1,000	1,000	1,000	-	0%
53810	Training & Travel	2,532	439	6,000	2,800	4,000	1,200	43%
53990	Special Services	2,338	2,277	1,000	1,500	1,000	(500)	-33%
	Total Purchased Services	7,842	4,320	8,500	6,000	6,500	500	8%
TOTAL EXPENDITURES								
		\$ 121,830	\$ 85,066	\$ 89,505	\$ 98,677	\$ 85,552	\$ (13,125)	-13%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Park & Recreation	DATE PREPARED : August 2, 2017
PROGRAM: Park Maintenance	ACCOUNT PREFIX: 101-51-512-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
PERSONAL SERVICES								
Salaries								
51111	Regular Pay	149,585	176,319	207,725	209,518	191,626	(17,892)	-9%
51113	Temporary Pay	85,392	38,265	66,000	40,000	66,000	26,000	65%
	Total Salaries	234,977	214,584	273,725	249,518	257,626	8,108	3%
Other Pay								
51210	Overtime	5,481	7,405	7,000	4,414	7,000	2,586	59%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	1,008	1,152	1,152	1,152	1,152	-	0%
	Total Salaries	6,489	8,557	8,152	5,566	8,152	2,586	46%
Benefits								
51327	Worker's Compensation	10,305	18,949	10,884	9,961	16,885	6,924	70%
51301	FICA & Medicare	18,093	16,294	21,560	16,776	21,490	4,714	28%
51312	LAGERS Retirement	9,843	6,746	12,100	8,148	11,800	3,652	45%
51321	Health Insurance	13,681	25,399	35,934	32,627	36,011	3,384	10%
51322	Dental Insurance	1,013	1,118	1,329	1,522	1,633	111	7%
51324	Life Insurance	453	477	831	636	698	62	10%
51323	Vision Insurance	106	140	225	246	225	(21)	-9%
	Total Benefits	53,494	69,123	82,863	69,916	88,742	18,826	27%
Total Personal Services		294,960	292,264	364,740	325,000	354,520	29,520	9%
SUPPLIES								
52110	Office	65	97	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	1,888	2,481	3,700	3,700	3,700	-	0%
52410	Chemicals	1,165	133	3,000	3,000	3,000	-	0%
52320	Landscaping	7,899	6,487	11,500	11,500	15,000	3,500	30%
52310	Facility Maintenance	1,068	1,457	-	-	-	-	#DIV/0!
52150	Wearing Apparel	1,947	2,150	2,500	1,000	2,500	1,500	150%
52610	Operating	18,924	18,726	18,000	16,000	18,000	2,000	13%
	Total Supplies	32,956	31,531	38,700	35,200	42,200	7,000	20%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Park & Recreation	August 2, 2017
PROGRAM: Park Maintenance	101-51-512-XXXXX
DATE PREPARED:	
ACCOUNT PREFIX:	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>PURCHASED SERVICES</u>								
53120	Membership/Subscriptions	133	125	500	500	500	-	0%
53110	Advertising	-	-	-	-	-	-	#DIV/0!
53510	Electricity	19,050	19,062	20,000	25,000	20,000	(5,000)	-20%
53540	Water	13,849	29,095	15,500	17,500	17,500	-	0%
53520	Fuel For Heating	1,118	1,568	2,000	2,000	2,000	-	0%
53410	Communication	2,614	2,133	-	-	-	-	#DIV/0!
53270	Physical Exams	27	595	350	1,300	1,100	(200)	-15%
53230	Contractual Services	20,027	42,948	12,500	12,500	12,500	-	0%
53330	Facility Maintenance	14,564	9,808	5,500	6,200	5,500	(700)	-11%
53540	Training & Travel	2,032	882	2,000	1,800	1,000	(800)	-44%
53530	Sanitation Service	5,857	4,919	7,200	7,200	7,200	-	0%
53320	Equipment Rental	-	-	1,100	1,100	1,100	-	0%
53990	Special Services	1,663	847	3,000	3,000	3,000	-	0%
53340	Vehicle Maintenance	13,925	23,011	16,500	16,500	15,000	(1,500)	-9%
Total Purchased Services		<u>94,859</u>	<u>134,993</u>	<u>86,150</u>	<u>94,600</u>	<u>86,400</u>	<u>(8,200)</u>	<u>-9%</u>
<u>INTERNAL SERVICES</u>								
52510	Gasoline & Oil	19,873	12,280	17,000	13,500	13,000	(500)	-4%
	Total	<u>19,873</u>	<u>12,280</u>	<u>17,000</u>	<u>13,500</u>	<u>13,000</u>	<u>(500)</u>	<u>-4%</u>
TOTAL EXPENDITURES		<u>\$ 442,648</u>	<u>\$ 471,068</u>	<u>\$ 506,590</u>	<u>\$ 468,300</u>	<u>\$ 496,120</u>	<u>\$ 27,820</u>	<u>6%</u>

