

# PARK AND RECREATION

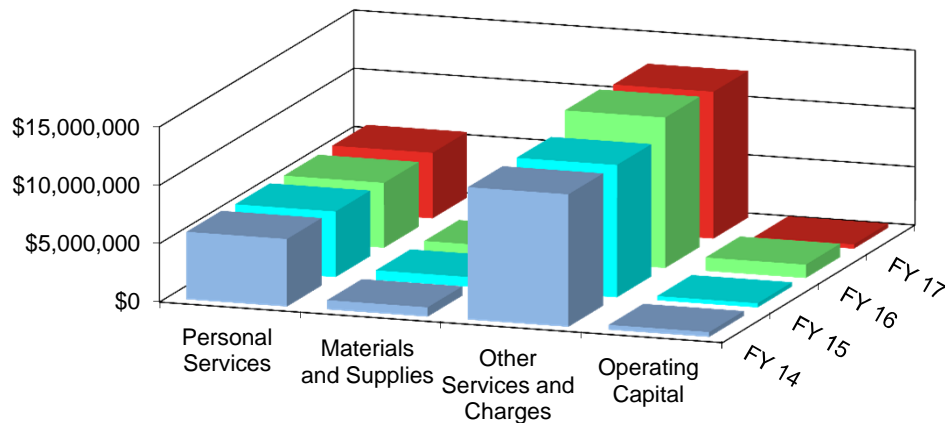
## BUDGET HIGHLIGHTS

FY 2015 - 2016 & FY 2016 - 2017

(amounts expressed in thousands)

	<u>FY 14 ACTUAL</u>	<u>FY 15 ORIGINAL</u>	<u>FY 16 BUDGET</u>	<u>Dollar Diff. From FY 15 Orig.</u>	<u>Percent Diff. From FY 15 Orig.</u>	<u>FY 17 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 5,783	\$ 5,623	\$ 5,566	\$ (57)	-1.0%	\$ 5,627
Materials and Supplies	799	830	830	0	0.0%	827
Other Services and Charges	11,337	11,336	12,891	1,555	13.7%	12,597
Operating Capital	418	365	1,150	785	215.1%	368
<b>Total Operating Budget</b>	<b>\$ 18,337</b>	<b>\$ 18,154</b>	<b>\$ 20,437</b>	<b>\$ 2,283</b>	<b>12.6%</b>	<b>\$ 19,419</b>

### TOTAL ALLOCATIONS BY FISCAL YEAR AND ACCOUNT CATEGORY



<b>RESOURCES FOR BUDGET</b>	<u>FY 16 BUDGET</u>	<u>Percent Diff. From FY 15 Orig.</u>	<u>FY 17 FINANCIAL PLAN</u>
1080 General Fund	\$ 16,090	9.4%	\$ 15,980
2910 Short-Term Capital	1,058	284.7%	368
7010 Stormwater Management Enterprise Fund	178	-3.8%	178
7050 Golf Course Operating Fund	3,111	4.3%	2,893
<b>TOTAL</b>	<b>\$ 20,437</b>		<b>\$ 19,419</b>

Funded positions	176	175	175
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### FY 16 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustment	\$ 4
2. Mid-year abolish one position	(88)
3. Mid-year additions two positions	140
4. Transfer two positions to WIN	(127)
5. Retain two abolished positions from FY15	82
6. Prescription (Rx) Safety Eyewear	2
7. Computers (2)	3

<b>FY 16 CHANGES FOR OPERATION (continued)</b>	<u><b>AMOUNT</b></u>
8. Zoo management contract (contractual increase)	\$ 1,030
Management Fees	118
Maintenance Fees	304
Insurance	2
Utilities	<u>606</u>
9. CAPRA Accreditation Fees and Review Expenses (one-time cost)	9
10. Additional utilities for 2 new water playgrounds	60
11. Demolish 8 pools (one-time cost):	448
(Skelly, West Tulsa, Newblock, Archer, Henthorne, Loving, Hawthorne and Hall)	
12. Henthorne PAC (one-time item in FY15)	(108)
13. Mowing & maintaining native areas at Mohawk and Page Belcher Golf	126
14. Change in Internal charges EMD, Office Services and Cell Phones	(83)
15. Capital additions/replacements:	
a. Defibrillator (10)	26
b. Pickup Trucks (8), Van, Refuse and Dump Truck	861
c. Security DVR (6)	42
d. Mowers (2)	70
e. Maintenance Equipment	25
f. Overhead Door	3
g. Risers multipurpose (12)	16
h. Recreation Equipment	9
i. Ice Machine (2)	4
j. Carpet for Hicks Recreation Center Office	2
k. Golf Capital	92
l. Adjustment to eliminate previous year's capital	<u>(365)</u>
<b>TOTAL OPERATING CHANGES</b>	<u><b>\$ 2,283</b></u>

**FY 17 CHANGES FOR OPERATION**

A 2.5% contract increase for management of the Zoo.