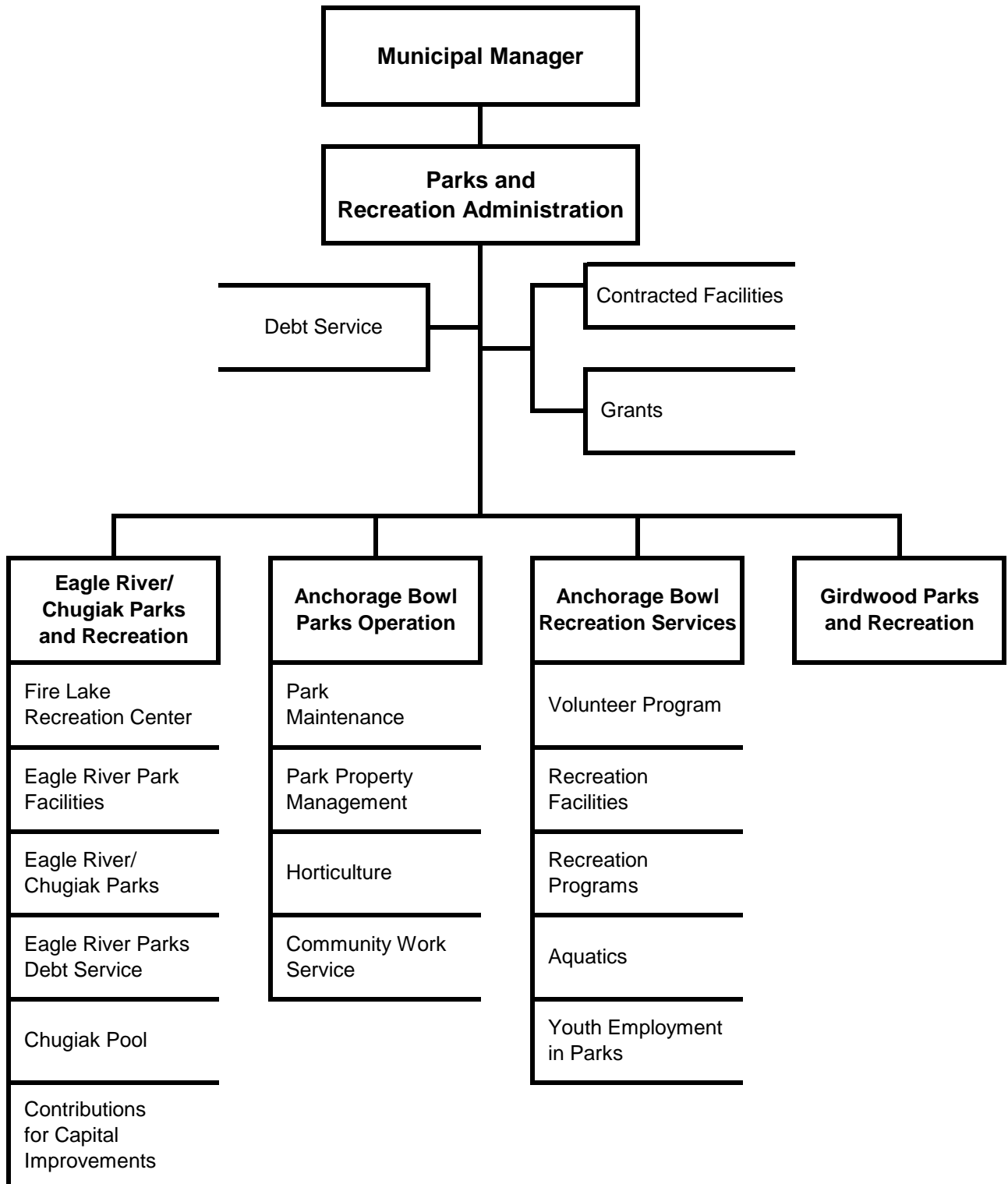


Parks and Recreation



Parks and Recreation

Department Summary

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Division Summary				
Anch Bowl Parks Operation	6,814,284	7,209,156	7,512,034	4.20 %
Anch Bowl Recreation Services	5,650,584	5,297,444	4,759,043	-10.16 %
Anch Parks & Rec Admin	696,703	708,532	745,240	5.18 %
Areawide Grants	659,680	659,425	734,425	11.37 %
Debt Service - Fund 161	2,588,179	1,940,390	2,552,915	31.57 %
Eagle River/Chugiak Pks & Rec	3,359,059	3,194,768	3,316,530	3.81 %
Girdwood Parks and Rec	426,316	353,400	354,467	0.30 %
Direct Cost	20,194,804	19,363,114	19,974,654	3.16 %
Intragovernmental Charges				
Charges By Other Departments	5,323,757	5,517,849	4,745,573	-14.00 %
Charges To Other Departments	(708,973)	(420,617)	(416,097)	-1.07 %
Function Cost	24,809,588	24,460,346	24,304,130	-0.64 %
Program Generated Revenue	(2,236,925)	(2,376,992)	(2,693,044)	13.30 %
Net Cost	22,572,663	22,083,354	21,611,086	-2.14 %
Expenditures by Category				
Personnel	9,836,361	10,025,741	9,999,555	-0.26 %
Supplies	622,209	725,167	694,481	-4.23 %
Travel	1,818	0	0	
Contractual/Other Services	6,651,806	6,139,642	6,219,065	1.29 %
Debt Service/Depreciation	2,951,842	2,274,267	2,875,573	26.44 %
Equipment, Furnishings	130,769	198,297	185,980	-6.21 %
Total Direct Costs	20,194,804	19,363,114	19,974,654	3.16 %
Personnel Summary As Budgeted				
Full-Time	106	82	70	
Part-Time	222	216	237	
Total Positions	328	298	307	

Parks and Recreation

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>			
		<u>FT</u>	<u>PT</u>	<u>Seas</u>	<u>Temp</u>
2010 Revised Budget	\$ 19,363,114	82	56	140	27
2010 One-Time Requirements					
- Reverse 100K Bond O&M to be re-requested annually - annual contribution to capital reserve for pools	(100,000)	-	-	-	-
Transfers (to)/from Other Agencies					
- None		-	-	-	-
Debt Service Changes					
- General Obligation Bond Debt Service	593,980	-	-	-	-
- Tax Anticipation Notes	7,326	-	-	-	-
Changes in Existing Programs/Funding for 2010					
- Salary and benefits adjustments	815,671	-	-	-	-
- Reduce benefit costs by realigning positions; and department will have more seasonal positions for summer help to better utilize employees where needed	(5,010)	(5)	(2)	15	7
2011 Continuation Level	\$ 20,675,081	77	54	155	34
2010 One-Time Requirements					
- None					
Transfers (to)/from Other Agencies					
- None					
Debt Service Changes					
- None					
2011 Proposed Budget Changes					
- Reduction of costs for phone system due to technology upgrades by IT.	(2,080)	-	-	-	-
- Reduce operating grants for recreation services and facilities - Boys & Girls Club and NECC	(40,866)	-	-	-	-
- Delete Aquatic Facility Manager positions, one vacant, one filled - will have minimal impact	(177,937)	(2)	-	-	-
- Delete vacant Lifeguard I positions - will cause cancellation of morning lap swims at the Dimond and West Pools	(101,390)	-	(2)	-	-
- Delete vacant Lifeguard positions - Service Pool will be closed during the summer months and Bartlett Pools operation hours will be limited.	(31,878)	-	(1)	-	(1)
- Delete 1 full-time filled and 2 vacant Park Ranger positions - program was never deployed	(210,448)	(1)	-	(2)	-
- Delete vacant Recreation Specialist I positions and Assistant Planner position - will have minimal impact	(166,616)	(1)	(2)	-	-

Parks and Recreation

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	Direct Costs	Positions			
		FT	PT	Seas	Temp
- Delete filled Recreation Supervisor - will have minimal	(98,561)	(1)	-	-	-
- Reclass 2 Recreation Specialists I positions from regular to seasonal	(50,017)	(2)	-	2	-
- Tax Cap change - Voter Approved Bond O&M - Non-labor costs associated with streetscape maintenance, including mowing, providing plant, supplies, etc. related to 2008 Proposition 5 and 2010 Proposition 1.	38,500	-	-	-	-
- Tax Cap change - Voter Approved Bond O&M - Annual (20 year) contribution of \$100K to reserve for pools re 2007 Proposition 4, AO 2007-148(S), to renovate, replace and renew pool facilities.	100,000	-	-	-	-
2011 S Revision/Assembly Amendments/Mayor Vetoes					
- Add back operating grant funding for Boys & Girls Club and NECC	40,866				
2011 Approved Budget	\$ 19,974,654	70	49	155	33

Expenditure & Revenue Summary

Anch Bowl Parks Operation

Division

(Dept ID # 5502, 5504, 5506, 5508)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	4,231,648	4,466,056	4,809,147	7.68 %
Supplies	418,917	443,517	443,990	0.11 %
Travel	1,403	0	0	
Contractual/Other Services	2,039,674	2,137,626	2,103,757	-1.58 %
Equipment, Furnishings	122,641	161,957	155,140	-4.21 %
Total Manageable Costs	6,814,284	7,209,156	7,512,034	4.20 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	6,814,284	7,209,156	7,512,034	4.20 %

Revenue by Fund

Fund 161 - Anchorage Bowl Parks & Rec SA	114,508	105,000	105,750	0.71 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	2	-	2	-	2	-
APR Operator	-	2	-	2	-	-
APR Park Operator	-	1	-	-	-	-
APR Project Mgr	1	-	-	-	-	-
Associate Planner	2	-	2	-	2	-
Associate/Sr Planner	1	-	1	-	-	-
Comm Work Service Spec	3	-	3	-	3	-
Community Work Service Asst	-	-	1	-	1	-
Equipment Technician	1	-	1	-	1	-
Gardener I	-	23	-	24	-	28
Gardener II	11	4	5	9	5	5
Gardener III	-	-	1	-	-	-
Horticulture Supervisor	2	-	2	-	2	-
Landscape Architect	-	-	-	-	1	-
Office Associate	3	-	2	-	1	-
Park Maintenance Supt	-	-	1	-	1	-
Park Operator	2	-	1	-	1	-
Park Safety Ranger	3	-	-	-	-	-
Parks Caretaker	-	-	-	-	-	1
Parks Caretaker I	11	19	12	24	10	41
Parks Caretaker II	6	-	6	-	4	5
Parks Caretaker/Operator	3	8	3	7	3	9
Parks Foreman	4	-	4	-	3	-
Parks Superintendent	2	-	1	-	1	-
Planner	1	18 - 4	1	-	-	-

Expenditure & Revenue Summary**Anch Bowl Parks Operation****Division**

(Dept ID # 5502, 5504, 5506, 5508)

Parks and Recreation Department

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
Principal Admin Officer	1	-	-	-	-	-
Recreation Prgm Specialist II	1	-	-	-	-	-
Senior Office Associate	-	-	-	-	1	-
Special Admin Assistant I	1	-	-	-	-	-
Total	61	57	49	66	42	89

Expenditure & Revenue Detail**Anch Bowl Parks Operation****Division**

(Dept ID # 5502, 5504, 5506, 5508)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	2,632,124	3,121,980	3,320,484	6.36 %
1201 - Overtime	30,373	34,120	34,120	0.00 %
1301 - Leave/Holiday Accruals	258,340	197,966	222,140	12.21 %
1401 - Benefits	1,308,062	1,384,857	1,505,270	8.69 %
1501 - Allow Differentials/Premiums	2,749	3,200	3,200	0.00 %
1601 - Vacancy Factor	0	(276,067)	(276,067)	0.00 %
Salaries Total	4,231,648	4,466,056	4,809,147	7.68 %
Supplies	418,917	443,517	443,990	0.11 %
Travel	1,403	0	0	
Contractual/Other Services	2,039,674	2,137,626	2,103,757	-1.58 %
Equipment, Furnishings	122,641	161,957	155,140	-4.21 %
Manageable Direct Cost Sub-Total	6,814,284	7,209,156	7,512,034	4.20 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	6,814,284	7,209,156	7,512,034	4.20 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	1,498,021	1,672,673	1,048,304	-37.33 %
Charges To Other Departments	(708,973)	(374,257)	(374,257)	0.00 %
<u>Program Generated Revenue</u>				
9446 - Park Land & Operations	111,859	105,000	105,750	0.71 %
9499 - Reimbursed Cost	379	0	0	
9672 - Prior Yr Expense Recovery	510	0	0	
9742 - Other Property Sales	1,870	0	0	
9791 - Cash Over & Short	(580)	0	0	
9798 - Miscellaneous Revenues	470	0	0	
Sub-Total	114,508	105,000	105,750	0.71 %
<u>Net Cost</u>				
Manageable Direct Cost	6,814,284	7,209,156	7,512,034	4.20 %
Debt Service	0	0	0	
Charges By Other Departments	1,498,021	1,672,673	1,048,304	-37.33 %
Charges To Other Departments	(708,973)	(374,257)	(374,257)	0.00 %
Program Generated Revenue	(114,508)	(105,000)	(105,750)	0.71 %
Total Net Cost	7,488,825	8,402,572	8,080,331	

Expenditure & Revenue Summary

Anch Bowl Recreation Services

Division

(Dept ID # 5507, 5602, 5603, 5604, 5605)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	3,897,598	3,669,551	3,120,987	-14.95 %
Supplies	122,159	121,006	127,341	5.24 %
Travel	0	0	0	
Contractual/Other Services	1,627,956	1,491,887	1,500,715	0.59 %
Equipment, Furnishings	2,870	15,000	10,000	-33.33 %
Total Manageable Costs	5,650,584	5,297,444	4,759,043	-10.16 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	5,650,584	5,297,444	4,759,043	-10.16 %

Revenue by Fund

Fund 161 - Anchorage Bowl Parks & Rec SA	1,710,299	1,830,390	2,078,275	13.54 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	2	-	-	-	-	-
Aquatic Facility Manager	2	-	2	-	-	-
Aquatics Superintendent	-	-	1	-	1	-
Asst Recreation Center Mgr	-	1	1	1	1	1
Asst Volunteer Coordinator	2	-	2	-	2	-
Lifeguard I	-	40	-	37	-	38
Lifeguard II	-	6	-	6	-	5
Lifeguard III	-	-	-	1	-	-
Office Associate	1	-	-	-	-	-
Park Ranger Superintendent	-	-	1	-	-	-
Park Safety Ranger	-	-	2	-	-	-
Principal Admin Officer	1	-	1	-	1	-
Public Service Student Aide I	-	18	-	18	-	18
Public Service Student Aide II	-	6	-	8	-	8
Recreation Manager	-	1	-	-	-	-
Recreation Prgm Specialist II	3	3	2	3	2	2
Recreation Specialist I	3	40	2	29	2	30
Recreation Specialist II	-	8	-	7	-	7
Recreation Superintendent	4	-	3	-	3	-
Recreation Supervisor	6	-	1	-	-	-
Senior Office Assistant	4	-	-	-	-	-
Special Admin Assistant II	1	-	1	-	1	-
Total	29	123	19	110	13	109

Expenditure & Revenue Detail

Anch Bowl Recreation Services

Division

(Dept ID # 5507, 5602, 5603, 5604, 5605)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	2,129,971	2,353,767	2,020,408	-14.16 %
1201 - Overtime	26,794	22,610	22,610	0.00 %
1301 - Leave/Holiday Accruals	211,460	152,944	133,985	-12.40 %
1401 - Benefits	1,523,793	1,387,439	1,191,194	-14.14 %
1501 - Allow Differentials/Premiums	5,579	4,430	4,430	0.00 %
1601 - Vacancy Factor	0	(251,640)	(251,640)	0.00 %
Salaries Total	3,897,598	3,669,551	3,120,987	-14.95 %
Supplies	122,159	121,006	127,341	5.24 %
Travel	0	0	0	
Contractual/Other Services	1,627,956	1,491,887	1,500,715	0.59 %
Equipment, Furnishings	2,870	15,000	10,000	-33.33 %
Manageable Direct Cost Sub-Total	5,650,584	5,297,444	4,759,043	-10.16 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	5,650,584	5,297,444	4,759,043	-10.16 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	2,396,295	2,344,054	1,896,124	-19.11 %
Charges To Other Departments	0	(3,840)	(3,840)	0.00 %
<u>Program Generated Revenue</u>				
9441 - Rec Centers And Programs	137,050	149,270	149,270	0.00 %
9442 - Sport And Park Activities	368,603	345,000	369,000	6.96 %
9443 - Aquatics	972,985	1,090,850	1,134,935	4.04 %
9444 - Camping Fees	33,807	25,000	25,000	0.00 %
9446 - Park Land & Operations	169,745	195,270	363,170	85.98 %
9447 - Golf Fees	25,995	25,000	36,900	47.60 %
9672 - Prior Yr Expense Recovery	2,895	0	0	
9791 - Cash Over & Short	(779)	0	0	
Sub-Total	1,710,299	1,830,390	2,078,275	13.54 %
<u>Net Cost</u>				
Manageable Direct Cost	5,650,584	5,297,444	4,759,043	-10.16 %
Debt Service	0	0	0	
Charges By Other Departments	2,396,295	2,344,054	1,896,124	-19.11 %
Charges To Other Departments	0	(3,840)	(3,840)	0.00 %
Program Generated Revenue	(1,710,299)	(1,830,390)	(2,078,275)	13.54 %
Total Net Cost	6,336,580	5,807,267	4,573,052	

Expenditure & Revenue Summary

Anch Parks & Rec Admin

Division

(Dept ID # 5114, 5501)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	656,900	649,852	695,090	6.96 %
Supplies	7,299	12,700	10,300	-18.90 %
Travel	415	0	0	
Contractual/Other Services	29,570	40,480	34,850	-13.91 %
Equipment, Furnishings	2,521	5,500	5,000	-9.09 %
Total Manageable Costs	696,703	708,532	745,240	5.18 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	696,703	708,532	745,240	5.18 %

Revenue by Fund

Fund 161 - Anchorage Bowl Parks & Rec SA	10,248	13,000	13,000	0.00 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Coordinator	1	-	1	-	1	-
Anchorage Parks & Recreation Director	1	-	1	-	1	-
APR Sr Accountant	1	-	1	-	1	-
Junior Admin Officer	1	-	2	-	2	-
Office Associate	1	-	1	-	1	-
Principal Admin Officer	-	-	-	-	1	-
Senior Admin Officer	1	-	1	-	-	-
Special Admin Assistant I	1	-	-	-	-	-
Total	7	-	7	-	7	-

Expenditure & Revenue Detail**Anch Parks & Rec Admin****Division**

(Dept ID # 5114, 5501)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	369,316	425,953	444,927	4.45 %
1201 - Overtime	1,020	2,000	2,000	0.00 %
1301 - Leave/Holiday Accruals	69,251	28,496	29,766	4.45 %
1401 - Benefits	217,103	234,865	259,859	10.64 %
1501 - Allow Differentials/Premiums	209	0	0	
1601 - Vacancy Factor	0	(41,462)	(41,462)	0.00 %
Salaries Total	656,900	649,852	695,090	6.96 %
Supplies	7,299	12,700	10,300	-18.90 %
Travel	415	0	0	
Contractual/Other Services	29,570	40,480	34,850	-13.91 %
Equipment, Furnishings	2,521	5,500	5,000	-9.09 %
Manageable Direct Cost Sub-Total	696,703	708,532	745,240	5.18 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	696,703	708,532	745,240	5.18 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	844,631	885,577	1,420,884	60.45 %
Charges To Other Departments	0	(8,000)	(8,000)	0.00 %
<u>Program Generated Revenue</u>				
9441 - Rec Centers And Programs	550	0	0	
9442 - Sport And Park Activities	9,405	0	0	
9446 - Park Land & Operations	293	13,000	13,000	0.00 %
Sub-Total	10,248	13,000	13,000	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	696,703	708,532	745,240	5.18 %
Debt Service	0	0	0	
Charges By Other Departments	844,631	885,577	1,420,884	60.45 %
Charges To Other Departments	0	(8,000)	(8,000)	0.00 %
Program Generated Revenue	(10,248)	(13,000)	(13,000)	0.00 %
Total Net Cost	1,531,087	1,573,109	2,145,124	

Expenditure & Revenue Summary**Areawide Grants****Division**

(Dept ID # 5611, 5613, 5509)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Travel	0	0	0	
Contractual/Other Services	659,680	659,425	734,425	11.37 %
Total Manageable Costs	659,680	659,425	734,425	11.37 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	659,680	659,425	734,425	11.37 %

No Positions

Expenditure & Revenue Detail**Areawide Grants****Division**

(Dept ID # 5611, 5613, 5509)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Travel	0	0	0	
Contractual/Other Services	659,680	659,425	734,425	11.37 %
Manageable Direct Cost Sub-Total	659,680	659,425	734,425	11.37 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	659,680	659,425	734,425	11.37 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	7,492	10,650	489	-95.40 %
<u>Net Cost</u>				
Manageable Direct Cost	659,680	659,425	734,425	11.37 %
Debt Service	0	0	0	
Charges By Other Departments	7,492	10,650	489	-95.40 %
Total Net Cost	667,172	670,075	734,914	

Expenditure & Revenue Summary

Debt Service - Fund 161

Division

(Dept ID # 5121)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Travel	0	0	0	
Contractual/Other Services	0	29,930	29,930	0.00 %
Total Manageable Costs	0	29,930	29,930	0.00 %
Debt Service, Depreciation	2,588,179	1,910,460	2,522,985	32.06 %
Total Direct Cost	2,588,179	1,940,390	2,552,915	31.57 %

Revenue by Fund

Fund 161 - Anchorage Bowl Parks & Rec SA	3	0	67,417
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No Positions

Expenditure & Revenue Detail**Debt Service - Fund 161****Division**

(Dept ID # 5121)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Travel	0	0	0	
Contractual/Other Services	0	29,930	29,930	0.00 %
Manageable Direct Cost Sub-Total	0	29,930	29,930	0.00 %
Debt Service, Depreciation	2,588,179	1,910,460	2,522,985	32.06 %
Direct Cost Total	2,588,179	1,940,390	2,552,915	31.57 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	22,459	27,695	0	
<u>Program Generated Revenue</u>				
9335 - Build America Bonds (BABs) Subsidy	0	0	67,417	
9601 - Contributions Other Funds	0	0	0	
9798 - Miscellaneous Revenues	2	0	0	
Sub-Total	3	0	67,417	
<u>Net Cost</u>				
Manageable Direct Cost	0	29,930	29,930	0.00 %
Debt Service	2,588,179	1,910,460	2,522,985	32.06 %
Charges By Other Departments	22,459	27,695	0	
Program Generated Revenue	(3)	0	(67,417)	
Total Net Cost	2,610,635	1,968,085	2,485,498	

Expenditure & Revenue Summary

Eagle River/Chugiak Pks & Rec Division

(Dept ID # 5115, 5119, 5470, 5471, 5473, 5474)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	1,020,722	1,209,683	1,342,664	10.99 %
Supplies	63,374	127,244	92,150	-27.58 %
Travel	0	0	0	
Contractual/Other Services	1,908,758	1,484,194	1,519,288	2.36 %
Equipment, Furnishings	2,541	9,840	9,840	0.00 %
Total Manageable Costs	2,995,396	2,830,961	2,963,942	4.70 %
Debt Service, Depreciation	363,663	363,807	352,588	-3.08 %
Total Direct Cost	3,359,059	3,194,768	3,316,530	3.81 %

Revenue by Fund

Fund 162 - ER/Chugiak Park & Rec SA	350,613	422,602	422,602	0.00 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	-	-	-	-	1	-
Anchorage Parks & Recreation Director	-	-	1	-	1	-
Asst Recreation Center Mgr	-	3	-	3	-	3
Community Work Svc Asst	-	1	-	1	-	1
Dir Cul/Rec Services	1	-	-	-	-	-
Gardener I	-	2	-	1	-	1
Gardener II	-	1	-	1	-	1
Lifeguard I	-	13	-	12	-	12
Lifeguard II	-	1	-	1	-	1
Office Associate	1	-	1	-	1	-
Parks Caretaker I	4	6	2	6	2	6
Parks Caretaker II	1	-	1	-	1	-
Principal Admin Officer	-	1	-	1	1	-
Recreation Specialist I	-	13	-	13	-	13
Recreation Supervisor	1	-	1	-	1	-
Senior Admin Officer	1	-	1	-	-	-
Total	9	41	7	39	8	38

Expenditure & Revenue Detail

Eagle River/Chugiak Pks & Rec

Division

(Dept ID # 5115, 5119, 5470, 5471, 5473, 5474)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	653,559	833,598	896,615	7.56 %
1201 - Overtime	7,933	8,500	8,500	0.00 %
1301 - Leave/Holiday Accruals	50,317	54,815	59,031	7.69 %
1401 - Benefits	305,907	325,743	391,490	20.18 %
1501 - Allow Differentials/Premiums	3,006	0	0	
1601 - Vacancy Factor	0	(12,973)	(12,973)	0.00 %
Salaries Total	1,020,722	1,209,683	1,342,664	10.99 %
Supplies	63,374	127,244	92,150	-27.58 %
Travel	0	0	0	
Contractual/Other Services	1,908,758	1,484,194	1,519,288	2.36 %
Equipment, Furnishings	2,541	9,840	9,840	0.00 %
Manageable Direct Cost Sub-Total	2,995,396	2,830,961	2,963,942	4.70 %
Debt Service, Depreciation	363,663	363,807	352,588	-3.08 %
Direct Cost Total	3,359,059	3,194,768	3,316,530	3.81 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	521,131	527,563	339,738	-35.60 %
Charges To Other Departments	0	(34,520)	(30,000)	-13.09 %
<u>Program Generated Revenue</u>				
9441 - Rec Centers And Programs	108,082	105,000	105,000	0.00 %
9442 - Sport And Park Activities	37,192	35,000	35,000	0.00 %
9443 - Aquatics	159,134	250,000	250,000	0.00 %
9499 - Reimbursed Cost	27,329	26,002	26,002	0.00 %
9731 - Lease & Rental Revenue	9,900	6,600	6,600	0.00 %
9791 - Cash Over & Short	1	0	0	
9798 - Miscellaneous Revenues	8,975	0	0	
Sub-Total	350,613	422,602	422,602	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	2,995,396	2,830,961	2,963,942	4.70 %
Debt Service	363,663	363,807	352,588	-3.08 %
Charges By Other Departments	521,131	527,563	339,738	-35.60 %
Charges To Other Departments	0	(34,520)	(30,000)	-13.09 %
Program Generated Revenue	(350,613)	(422,602)	(422,602)	0.00 %
Total Net Cost	3,529,577	3,265,209	3,203,665	

Expenditure & Revenue Summary**Girdwood Parks and Rec****Division**

(Dept ID # 5480)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	29,492	30,600	31,667	3.49 %
Supplies	10,460	20,700	20,700	0.00 %
Travel	0	0	0	
Contractual/Other Services	386,168	296,100	296,100	0.00 %
Equipment, Furnishings	196	6,000	6,000	0.00 %
Total Manageable Costs	426,316	353,400	354,467	0.30 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	426,316	353,400	354,467	0.30 %

Revenue by Fund

Fund 106 - Girdwood Valley SA	51,254	6,000	6,000	0.00 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Junior Admin Officer	-	1	-	1	-	1
Total	0	1	0	1	0	1

Expenditure & Revenue Detail

Girdwood Parks and Rec

Division

(Dept ID # 5480)

Parks and Recreation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	21,424	22,266	23,049	3.51 %
1301 - Leave/Holiday Accruals	1,256	1,416	1,468	3.69 %
1401 - Benefits	6,812	6,917	7,151	3.37 %
Salaries Total	29,492	30,600	31,667	3.49 %
Supplies	10,460	20,700	20,700	0.00 %
Travel	0	0	0	
Contractual/Other Services	386,168	296,100	296,100	0.00 %
Equipment, Furnishings	196	6,000	6,000	0.00 %
Manageable Direct Cost Sub-Total	426,316	353,400	354,467	0.30 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	426,316	353,400	354,467	0.30 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	33,727	49,637	40,034	-19.35 %
<u>Program Generated Revenue</u>				
9441 - Rec Centers And Programs	6,616	6,000	6,000	0.00 %
9444 - Camping Fees	400	0	0	
9609 - Restricted Contributions	36,284	0	0	
9672 - Prior Yr Expense Recovery	7,954	0	0	
Sub-Total	51,254	6,000	6,000	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	426,316	353,400	354,467	0.30 %
Debt Service	0	0	0	
Charges By Other Departments	33,727	49,637	40,034	-19.35 %
Program Generated Revenue	(51,254)	(6,000)	(6,000)	0.00 %
Total Net Cost	408,788	397,037	388,502	

Parks and Recreation

Operating Grant Funded Programs

Grant Program	2010 Revised Anticipated Resources Used				2011 Approved Anticipated Resources Used				Latest Grant Expiration
	Amount	FT	PT	T	Amount	FT	PT	T	
Total Grant Funding	\$ 472,291	-	-	66	\$ 147,291	-	-	18	
Total Direct Costs	\$ 17,180,213	66	51	129	\$ 19,974,654	70	49	188	
Total Grant Funds and Direct Costs	\$ 17,652,504	66	51	195	\$ 20,121,945	70	49	206	
Youth Employment in Parks									
<u>5463008</u>	\$ -	-	-	-	\$ -	-	-	-	
- Donations from the Anchorage Park Foundation to fund the the labor and non-labor expenses for the Youth Employment in Parks and the Art in the Park program.									
<u>5463009</u>	\$ 300,000	-	-	45	\$ -	-	-	-	until funds are depleted
- Donations from the Anchorage Park Foundation to fund the the labor and non-labor expenses for the Youth Employment in Parks and the Art in the Park program.									
<u>5463010</u>	\$ 172,291	-	-	21	\$ 22,291	-	-	3	until funds are depleted
- Donations from the Anchorage Park Foundation to fund the the labor and non-labor expenses for the Youth Employment in Parks and the Art in the Park program.									
<u>5463011</u>	\$ -	-	-	-	\$ 125,000	-	-	15	
- Donations from the Anchorage Park Foundation to fund the the labor and non-labor expenses for the Youth Employment in Parks and the Art in the Park program.									
Total	\$ 472,291	-	-	66	\$ 147,291	-	-	18	

Note: the Youth Employment in Parks positions are seasonal with the pay grades ranging from 3 NRN to 8 AME