Green Lake Small Crafts - Sources & Uses of Funds

Parks Department (Parks) and Green Lake Rowing Advisory Council/Canoe Advisory Council (RAC/CAC) budget summary

Reference: *Parks Budgets & 2010 Summit Information; ARC Advisory Council Budgets & 2010 End of Yr Statements*

	2010 Budget			2010 Actual			2011 Budget			2012 Budget			2013 Budget			2014 Budget		
SOURCES	Parks	RAC/CAC	Total	Parks	RAC/CAC	Total	Parks	RAC/CAC	Total	Parks	RAC/CAC	Total	Parks	RAC/CAC	Total	Parks	RAC/CAC	Total
General Fund - PAR Fee	$ 40,500	$ -	$ 40,500	$ 38,287	$ -	$ 38,287	$ 55,500	$ -	$ 55,500	$ 55,500	$ -	$ 55,500	$ 55,500	$ -	$ 55,500	$ 55,500	$ -	$ 55,500
General Fund - Resource Recovery	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ 7,000
General Fund - Other	$ -	$ -	$ -	$ 25	$ -	$ 25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Class Fees *(ASF earned @12%)*	$ -	$ 245,976	$ 245,976	$ -	$ 239,373	$ 239,373	$ -	$ 264,920	$ 264,920	$ -	$ 264,920	$ 264,920	$ -	$ 264,920	$ 264,920	$ -	$ 270,218	$ 270,218
Regatta Fees *(no ASF)*	$ -	$ 215,484	$ 215,484	$ -	$ 233,452	$ 233,452	$ -	$ 219,500	$ 219,500	$ -	$ 223,890	$ 223,890	$ -	$ 228,368	$ 228,368	$ -	$ 232,935	$ 232,935
Fundraising *(ASF unearned @ 3%)*	$ -	$ 118,584	$ 118,584	$ -	$ 195,052	$ 195,052	$ -	$ 170,100	$ 170,100	$ -	$ 173,502	$ 173,502	$ -	$ 176,972	$ 176,972	$ -	$ 180,511	$ 180,511
Sales, Rentals & Misc. *(ASF earned @ 12%)*	$ -	$ 17,292	$ 17,292	$ -	$ 3,095	$ 3,095	$ -	$ 5,300	$ 5,300	$ -	$ 5,406	$ 5,406	$ -	$ 5,514	$ 5,514	$ -	$ 5,624	$ 5,624
Financial Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	**$ 40,500**	**$ 597,336**	**$ 637,836**	**$ 38,312**	**$ 670,972**	**$ 709,284**	**$ 62,500**	**$ 659,820**	**$ 722,320**	**$ 62,500**	**$ 667,718**	**$ 730,218**	**$ 62,500**	**$ 675,774**	**$ 738,274**	**$ 62,500**	**$ 689,289**	**$ 751,789**
Inflation % (if applied)											*1.02*			*1.02*			*1.02*	
USES																		
Personnel - Wages & Taxes	$ (107,517)	$ (192,707)	$ (300,224)	$(109,098)	$(175,365)	$(284,463)	$ (86,289)	$(172,099)	$(258,388)	$(108,322)	$(175,541)	$(283,863)	$(110,488)	$(179,052)	$(289,540)	$(112,698)	$(182,633)	$(295,331)
Personnel - Benefits	$ (24,120)	$ -	$ (24,120)	$ (28,806)	$ -	$ (28,806)	$ (29,611)	$ -	$ (29,611)	$ (33,236)	$ -	$ (33,236)	$ (33,901)	$ -	$ (33,901)	$ (34,579)	$ -	$ (34,579)
Personnel - Workers Comp	$ (3,487)	$ -	$ (3,487)	$ (1,346)	$ -	$ (1,346)	$ (2,599)	$ -	$ (2,599)	$ (2,701)	$ -	$ (2,701)	$ (2,755)	$ -	$ (2,755)	$ (2,811)	$ -	$ (2,811)
Fuel & Operating Supplies	$ (11,140)	$ -	$ (11,140)	$ (9,261)	$ (750)	$ (10,011)	$ (11,124)	$ -	$ (11,124)	$ (11,361)	$ -	$ (11,361)	$ (11,588)	$ -	$ (11,588)	$ (11,820)	$ -	$ (11,820)
Utilities & Communications	$ (9,059)	$ -	$ (9,059)	$ (9,053)	$ -	$ (9,053)	$ (8,952)	$ -	$ (8,952)	$ (9,082)	$ -	$ (9,082)	$ (9,263)	$ -	$ (9,263)	$ (9,448)	$ -	$ (9,448)
Program Expenses	$ -	$ (78,171)	$ (78,171)	$ -	$(113,580)	$(113,580)	$ -	$(107,431)	$(107,431)	$ -	$(109,579)	$(109,579)	$ -	$(111,771)	$(111,771)	$ -	$(114,006)	$(114,006)
Equipment Purchase	$ -	$ (60,000)	$ (60,000)	$ -	$ (65,300)	$ (65,300)	$ -	$ (52,200)	$ (52,200)	$ -	$ (53,244)	$ (53,244)	$ -	$ (54,309)	$ (54,309)	$ -	$ (55,395)	$ (55,395)
Fundraising Expenses	$ -	$ (30,492)	$ (30,492)	$ -	$ (22,992)	$ (22,992)	$ -	$ (29,250)	$ (29,250)	$ -	$ (29,835)	$ (29,835)	$ -	$ (30,432)	$ (30,432)	$ -	$ (31,040)	$ (31,040)
Other	$ -	$ -	$ -	$ (39)	$ -	$ (39)	$ -	$ (5,500)	$ (5,500)	$ -	$ (5,610)	$ (5,610)	$ -	$ (5,722)	$ (5,722)	$ -	$ (5,837)	$ (5,837)
Regattas	$ -	$ (159,972)	$ (159,972)	$ -	$(186,798)	$(186,798)	$ -	$(209,790)	$(209,790)	$ -	$(213,986)	$(213,986)	$ -	$(218,266)	$(218,266)	$ -	$(222,631)	$(222,631)
Sub-Total Uses	**$ (155,323)**	**$ (521,342)**	**$ (676,665)**	**$(157,603)**	**$(564,785)**	**$(722,388)**	**$(138,575)**	**$(576,270)**	**$(714,845)**	**$(164,702)**	**$(587,795)**	**$(752,497)**	**$(167,996)**	**$(599,551)**	**$(767,547)**	**$(171,356)**	**$(611,542)**	**$(782,898)**
Transfer (PAR Fee from RAC)	$ -	$ (40,500)	$ (40,500)	$ -	$ (38,287)	$ (38,287)	$ -	$ (55,500)	$ (55,500)	$ -	$ (55,500)	$ (55,500)	$ -	$ (55,500)	$ (55,500)	$ -	$ (55,500)	$ (55,500)
Transfer (ARC Service Fee from RAC)	$ -	$ (35,150)	$ (35,150)	$ -	$ (34,947)	$ (34,947)	$ -	$ (37,529)	$ (37,529)	$ -	$ (37,644)	$ (37,644)	$ -	$ (37,761)	$ (37,761)	$ -	$ (38,516)	$ (38,516)
Sub-Total Uses	**$ -**	**$ (75,650)**	**$ (75,650)**	**$ -**	**$ (73,234)**	**$ (73,234)**	**$ -**	**$ (93,029)**	**$ (93,029)**	**$ -**	**$ (93,144)**	**$ (93,144)**	**$ -**	**$ (93,261)**	**$ (93,261)**	**$ -**	**$ (94,016)**	**$ (94,016)**
Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Uses	**$ (155,323)**	**$ (596,992)**	**$ (752,315)**	**$(157,603)**	**$(638,019)**	**$(795,622)**	**$(138,575)**	**$(669,299)**	**$(807,874)**	**$(164,702)**	**$(680,939)**	**$(845,641)**	**$(167,996)**	**$(692,812)**	**$(860,808)**	**$(171,356)**	**$(705,558)**	**$(876,914)**
Inflation % (if applied)											*1.02*		*1.02*	*1.02*		*1.02*	*1.02*	
NET																		
Total Net (w/o Prks FMD Exp)	**$ (114,823)**	**$ 344**	**$ (114,479)**	**$(119,291)**	**$ 32,953**	**$ (86,338)**	**$ (76,075)**	**$ (9,479)**	**$ (85,554)**	**$(102,202)**	**$ (13,221)**	**$(115,423)**	**$(105,496)**	**$ (17,038)**	**$(122,534)**	**$(108,856)**	**$ (16,269)**	**$(125,125)**
Other Parks Expense																		
Prks Facility Maintenance - Personnel	$ (15,960)	$ -	$ (15,960)	$ (15,960)	$ -	$ (15,960)	$ (15,960)	$ -	$ (15,960)	$ (15,960)	$ -	$ (15,960)	$ (15,960)	$ -	$ (15,960)	$ (15,960)	$ -	$ (15,960)
Prks Facility Maintenance - Non-Personnel	$ (4,489)	$ -	$ (4,489)	$ (4,489)		$ (4,489)	$ (4,489)	$ -	$ (4,489)	$ (4,489)	$ -	$ (4,489)	$ (4,489)	$ -	$ (4,489)	$ (4,489)	$ -	$ (4,489)
Total Net (with Prks FMD Exp)	**$ (135,272)**	**$ 344**	**$ (134,928)**	**$(139,740)**	**$ 32,953**	**$(106,787)**	**$ (96,524)**	**$ (9,479)**	**$(106,003)**	**$(122,651)**	**$ (13,221)**	**$(135,872)**	**$(125,945)**	**$ (17,038)**	**$(142,983)**	**$(129,305)**	**$ (16,269)**	**$(145,574)**

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January 31, 2012
Base data v.3

NOTES:
- Highlights for "**General Fund - PAR Fee**" revenue and "Transfer "**PAR Fee from RAC**" expense are off-setting revenue/expense of RAC PARFee payment to Parks Dept
- Prks Facility Maintenance Personnel and Non-Personnel expenses are based on a 10 year average of maintenance expenses performed by the Parks Facility Maintenance shops; no inflation has been added
- RAC/CAC Budgets have been developed and approved through 2011; the RAC/CAC budgets for 2012, 2013, & 2014 are projected with a 2% inflation rate for revenues (except Class Fees in 2012 & 2013) and expenses
- Parks Budgets have been approved by City Council for 2011, and proposed by Mayor for 2012; the Parks budgets for 2013 & 2014 are projected using a 2% inflation rate for rental revenues and all expenses
- Parks PAR Fee Revenue "actual" was less than originally budgeted due to 10-day Citywide furlough (reducing programs/attendance); PAR Fee increased in 2011 through Fees & Charges ordinance
- Parks Personnel Expense Budget dropped between 2010 and 2011 due to the elimination of a 1.0 FTE Recreation Program Specialist, and substituting a .60 Recreation Attendant to assist with facility coverage
- Parks Personnel Expense Budget increased by $1500 in 2011 to cover the cost of half of a .50FTE Recreation Program Specialist to assist with a partial year of facility programs/coverage
- Parks Personnel Expense Budget increased by $22,000 in 2012 to cover the cost of half of a .50FTE Recreation Programs Specialist to assist with a partial year of facility programs/coverage ($$ from Aquatics section)
- Parks will be requesting a .50 FTE Recreation Programs Specialist in the 2013-2014 Budget process to cover the cost on a permanent basis for facility program/coverage. (half time spent at each facility)