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RECREATION AND OTHER

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Overview of Recreation and Other

Summary of Recreation and Other Activity

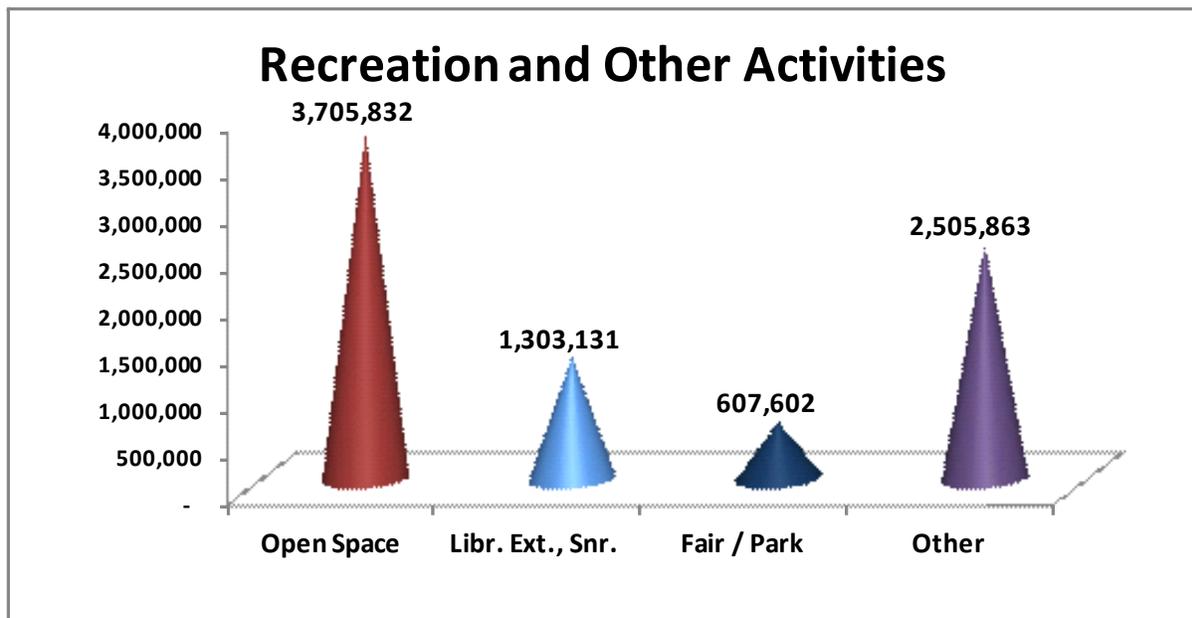
The Recreation & Other section of the budget includes Economic Development, Extension Services, Fair Services, Copier Revolving, Liability Insurance, Library Contracts, Open Land Services, Park Activity and small minor services.

The largest component of the activity is the combination Open Land Administration and Open Land Capital Account. The County Fair Fund is the second largest component in this area.

The Working Capital/Fund Balance (Cash) funds \$3,347,974 in expenses. Revenues are projected to be \$5,767,414 and expenses are set at \$9,115,389. Capital costs account for \$2,057,752 of the uses of working capital, with \$1.5 million coming from Open Space Acquisition.



Haynes Pavilion



## RECREATION AND OTHER

### Overview of Recreation and Other

<b>RECREATION AND OTHER ACTIVITIES</b>						
			<b>FY 2015 FINAL BUDGET</b>			
<b>FUND NO.</b>	<b>Fund Name</b>	<b>Beginning Fund Balance / Cash on Hand</b>	<b>Beginning Fund Balance / Cash on Hand</b>	<b>Revenue Projections</b>	<b>Approved Expenses</b>	<b>Budgeted Ending Fund Balance / Cash on Hand</b>
1000	General Fund - Miscellaneous	-	-	792,913	792,913	-
1000	General Fund - Extension	-	-	160,763	160,763	-
1000	General Fund - Senior	-	-	240,123	240,123	-
2160	Fair	232,660	189,974	1,155,928	1,195,902	150,000
2210	Park	51,581	17,236	10,500	27,736	-
2220	Library	314,503	315,878	934,998	990,876	260,000
2255	Open Space Lands Board	542,677	485,561	98,000	583,561	-
2361	Historic Preservation	3,187	5,166	9,800	14,966	-
2395	Economic Development	350,344	366,643	-	366,643	-
2372	Permissive Medical Levy	5,208	6,011	50,441	53,691	2,761
2900	P.I.L.T.	425,626	511,985	-	511,985	-
3040	Open Land Bond	150,679	101,593	1,247,394	1,248,987	100,000
4010	County Buildings Cap Prjts.	40,000	30,000	269,792	299,792	-
4140	Open Space Acquisition	1,663,544	1,549,004	-	1,549,004	-
4431	Neighborhood Stabilization	-	-	-	-	-
4990	Stimulus Activity	748	748	-	748	-
6050	Employee Health Insurance	69,582	59,658	163,022	181,971	40,709
6110	Copier Revolving Fund	17,350	28,348	9,000	32,000	5,348
6120	Liability Insurance Fund	20,500	18,837	7,739	25,152	1,424
7350	Conservation Districts	144,268	218,048	234,554	452,602	-
7990	County Incentive Fund	6,526	3,526	3,000	6,526	-
7849	Gallatin College	-	-	379,447	379,447	-
<b>ACTIVITY TOTAL</b>		4,038,983	3,908,216	5,767,414	9,115,389	560,242

Recreation and Other Activities as a percentage of the approved budget makes up 7.14% of the total budget. Taxes required to support the budget account for 8.64% of all taxes charged by Gallatin County in the Final FY 2015 Budget.

	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>
Approved Budget	7.99%	10.89%	8.04%	9.10%	7.02%	7.14%
Cash Available	55.45%	9.84%	12.31%	12.18%	8.38%	7.44%
Non-Tax Revenue	4.45%	13.16%	3.61%	7.07%	3.16%	4.59%
Taxes	9.78%	9.24%	8.47%	5.53%	8.65%	8.64%

# RECREATION AND OTHER

## Overview of Recreation and Other

### Activity Budget

Object of Expenditure	Actual FY 2013	Final FY 2014	Actual FY 2014	Request FY 2015	Preliminary FY 2015	Final FY 2015
Personnel	\$ 773,002	\$ 896,865	\$ 830,228	\$ 940,703	\$ 902,561	\$ 910,427
Operations	2,233,881	63,572,382	2,183,824	3,138,749	5,020,856	4,270,049
Debt Service	1,386,503	1,739,129	1,416,234	1,867,864	1,668,390	1,876,412
Capital Outlay	488,200	1,928,525	288,912	2,722,017	2,142,594	2,058,500
Transfers Out	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,881,586</b>	<b>\$ 68,136,901</b>	<b>\$ 4,719,198</b>	<b>\$ 8,669,333</b>	<b>\$ 9,734,401</b>	<b>\$ 9,115,388</b>

### Budget by Fund Group

General Fund	\$ 367,711	\$ 1,133,676	\$ 898,960	\$ 2,286,201	\$ 1,332,060	\$ 1,193,799
Special Revenue Funds	860,200	3,667,280	2,265,838	3,462,129	5,214,826	3,745,360
Debt Service Funds	1,262,265	1,238,086	1,238,735	1,248,987	1,248,987	1,248,987
Capital Project Funds	1,812,255	1,680,435	183,138	1,672,017	1,938,528	1,849,544
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	174,899	60,056,474	132,527	-	-	239,124
Trust & Agency Funds	404,256	360,950	-	-	-	838,575
<b>Total</b>	<b>\$ 4,881,586</b>	<b>\$ 68,136,901</b>	<b>\$ 4,719,198</b>	<b>\$ 8,669,333</b>	<b>\$ 9,734,401</b>	<b>\$ 9,115,388</b>

### Funding Sources

Tax Revenues	\$ 2,875,398	\$ 3,419,544	\$ 3,387,859	\$ 3,948,955	\$ 3,369,671	\$ 4,023,576
Non-Tax Revenues	1,072,286	1,117,163	1,129,513	1,554,578	1,415,344	1,500,964
Cash Reappropriated	933,902	3,597,920	201,826	3,165,800	4,949,386	3,590,848
<b>Total</b>	<b>\$ 4,881,586</b>	<b>\$ 8,134,627</b>	<b>\$ 4,719,198</b>	<b>\$ 8,669,333</b>	<b>\$ 9,734,401</b>	<b>\$ 9,115,388</b>

### Activity Personnel

No. of Positions	FT/PT	Title	FTE 2013	FTE 2014	FTE 2015
1	Full-Time	Department Head	1.00	1.00	1.00
2	Full-Time	Contract Extension Agents	2.00	2.00	2.00
1	Full-Time	Board Managers	1.00	1.00	1.00
5	Full-Time	Professional Staff	4.50	4.50	3.50
7	Full-Time	Administrative Support	5.75	5.50	5.50
16		Total Program	14.25	14.00	13.00