

PARKS, RECREATION, & ARTS



A MOAH visitor enjoying a recent exhibition.

Parks, Recreation, & Arts

Budget Summary

	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Dollars by Division				
Administration & Film	1,215,018	1,244,055	1,434,060	1,690,220
Parks Maintenance	7,896,493	8,360,260	8,286,995	8,335,425
Recreation	4,017,707	4,061,245	4,018,280	3,934,285
Arts Program	2,027,129	2,025,846	2,428,210	2,286,390
Parks, Recreation, & Arts	\$ 15,156,347	\$ 15,691,406	\$ 16,167,545	\$ 16,246,320

Dollars by Category				
Personnel	7,817,416	7,767,475	8,096,290	8,407,975
Operations & Maintenance	7,169,788	7,873,546	8,023,700	7,800,290
Capital Outlay	169,143	50,385	47,555	38,055
Total Dollars by Category	\$ 15,156,347	\$ 15,691,406	\$ 16,167,545	\$ 16,246,320

Dollars by Funding Source				
General Fund	11,574,572	11,929,130	12,019,550	12,242,180
Capital Replacement	19,600	-	20,055	20,055
Community Services Foundation	904,575	48,345	28,860	26,000
City Special Reserves	37,377	-	13,100	-
Gas Tax	700	1,078,770	1,118,295	1,126,290
TDA Article 8	1,186,962	-	-	-
Proposition A	6,881	40,055	40,055	40,055
Parks Development Fund	-	-	80,000	-
LA County Reimbursement	1,300	1,300	-	-
Performing Arts Center	1,424,380	1,414,181	1,608,125	1,529,455
Landscape Maintenance District	-	1,169,525	1,229,505	1,252,285
Lighting Maintenance District	-	10,100	10,000	10,000
Total Dollars by Fund	\$ 15,156,347	\$ 15,691,406	\$ 16,167,545	\$ 16,246,320

Description

The Parks, Recreation & Arts Department is responsible for the following functions:

ADMINISTRATION (Division no. 4620)

The Director of Parks, Recreation and Arts heads the administrative program which directs and supports the related divisions and sections within the Department in matters of budgeting, personnel, program development, service delivery, training, clerical and other comparable areas. Additionally, the Director supervises the Department's Capital Improvement Program and works with the development community to ensure that parkland and facilities are provided for the future.

FILM LIASION (Division no. 4621)

The Antelope Valley Film Office was established to create a friendly environment and location for the feature film, television and video industry. The goals include: the continuation of a growing marketing presence in the film industry, being an active member of the Film Liaisons in California Statewide (FLICS), coordination of the permitting process among jurisdictions, coordination of the local businesses serving the industry and keeping the Antelope Valley community abreast of film activity.

PARKS (Division no. 4630-36)

Staff in this program area provide for the physical care of all park sites, small business incubator property, landscape maintenance districts, city trees and facilities including: grounds maintenance, irrigation system installation/maintenance (including water conserving renovations), equipment maintenance, chemical control programs, turf care, energy management, horticultural needs (including xeriscape and annual floral displays), tree planting, trimming and spraying. This division is also responsible for maintenance and repair of City buildings and facilities and assists with set up for special events, meetings and rentals.

ATHLETICS & RECREATION (Division nos. 4640-43, 46, 60, 62, 70, 80)

The Recreation Division provides a variety of recreation programs, services and special events for residents of all ages in the City of Lancaster. This Division consists of Administration, Community Recreation, Athletics, Aquatics, Special Classes and Facility Reservations, James C. Gilley Lancaster National Soccer Center Operations, Park Rangers and Special Events. Additionally, the Recreation Division coordinates the computer registration system and partners with the Lancaster School District in providing the Lancaster CARES After School and Enrichment Center Programs.

ARTS (Division nos. 4644, 51, 402-4650)

The Cultural Arts Program offers a wide range of artistic programming designed to entertain and educate the Antelope Valley community. Through the Performing Arts Center, the City offers a presenting season of regional, national and international performing artists, as well as two theatres available for rent to the Antelope Valley community. The Lancaster Museum of Art and History presents renowned art and historical exhibitions in nine galleries rotating five times a year. Additionally, the Cultural Arts Program includes: Arts for Youth programming and the Van-Go Trunk Program, each consisting of tours, outreaches, master classes, workshops and school visits from performing and visual artists. All of the programming for Arts for Youth meets California Visual and Performing Arts state standards for K-12 education. The newly restored Cedar Center for the Arts provides access for unique recreational programming focused on local youth and artistic development. Included in the renovation is MOAH:Cedar which serves as a catalyst for engaging a diverse audience through captivating exhibitions, innovative artists and dynamic programming.

Accomplishments

- Completed analysis of past media buys which resulted in coordination of advertising contracts, strategized ad placement/frequency and reduction of overall advertising expenses Citywide
- Increased the partner and sponsor program proceeds to nearly \$1 million (a combination of cash and in kind services)
- Hosted the third annual Field of Drafts Craft Beer Festival with record attendance and profitability

- Celebrated the seventh annual Streets of Lancaster Grand Prix, attracting over 150 professional go-kart drivers from throughout the United States
- Partnered in hosting the third annual Los Angeles County Air Show which drew more than 100,000 attendees over the two day event
- Reinvigorated the California Poppy Festival™ in honor of the 25th anniversary
- Partnered with Kid's Charities in hosting the 22nd annual Thunder on the Lot at Lancaster City Park raising money for local organizations
- Hired temporary part-time production specialist for the expected ramp up of production with the successful outcome of Assembly Bill #1839 including a 5% increase in the tax credit for filming done outside of the Los Angeles Studio Zone
- Upgraded Antelope Valley Film Office's website database to expand interactive design and added filmography and videos
- Reduced water usage throughout parks, landscape maintenance districts and greenbelt areas
- Responded to approximately 900 Comcate service requests for Landscape Maintenance Districts, right of way/public easement issues and street tree maintenance
- Leased to capacity and completed renovation of landscaping at the incubator property as a part of the overall facility rehabilitation process
- Installed two new three-ton air conditioning units in the Lantern room at the Lancaster Museum of Art and History to better meet the needs for cooling in the warm seasons
- Completed phase one of the City Hall facelift
- Converted lighting throughout the Lancaster University Center to energy-saving T7 lamps and ballasts from outdated T12 components
- Provided setup and support for 50 media events and press conferences for announcements and introductions of City accomplishments, events and new businesses
- Secured a \$250,000 grant from Los Angeles County for the rehabilitation of Eastside Pool
- Restored the chlorine generator at Eastside Pool making it self-sufficient and saving the cost of purchasing chlorine
- Improved the off-leash dog area and decreased water consumption at Hull Park by removing damaged turf and planting shade trees
- Renovated two fields and replaced high water use plant material in the 10th Street West planter areas with drought tolerant shrubs at Lancaster City Park
- Implemented a comprehensive tree trimming program at all City parks

- Completed installation of solar panels at the James C. Gilley Lancaster National Soccer Center to offset electrical costs for irrigation
- Repaired lighting deficiencies in all parks and implemented a lighting management program
- Completed additional capital improvement projects at Lancaster Municipal Stadium in partnership with the new JetHawks Baseball Club owners including: renovation of the playing field, relocation and painting of the exterior wrought iron fencing and began seat replacement
- Provided year-round aquatics programs to 56,000 attendees including swim lessons, lap and recreational swimming, senior swim program and aquatic exercise classes
- Hosted the Dan Tran Invitational Swim Meet with teams coming from schools in the Pasadena, Santa Clarita and Los Angeles areas, as well as Orange and Ventura Counties with a total attendance of over 5,200 people, including over 1,220 participants
- Expanded the Park Ranger Outreach Program to provide presentations to 3,000 students through 35 tours and 20 site visits on various topics teaching children about park safety, “stranger danger” and the importance of conservation and preservation of our natural resources
- Enhanced Prime Desert Woodland Preserve programming and marketing to include 35 guided tours by Park Rangers and developed a quarterly newsletter outlining programs, tours and presentations
- Youth basketball participation increased by 25% a growth unmatched since 2004
- Completed Lancaster Batting Range improvements including the installment of a PA system to better communicate with patrons and a new canopy netting
- Softball tournaments included 542 teams, approximately 18,000 visitors and produced an estimated economic impact of \$3.6 million; this included bringing slow pitch softball back to the Big 8
- Hosted 955 State Cup and National Cup teams and approximately 29,000 visitors at the James C. Gilley Lancaster National Soccer Center resulting in an estimated economic impact of \$4.5 million
- Doubled arts education and performing arts programming held at the Cedar Center for the Arts and Lancaster Museum of Art and History
- Expanded the Enrichment Center Program to Nancy Cory Elementary School; procured grant funding for three additional years for 11 CARES After School Program sites
- The Lancaster Performing Arts Center presented 32 season performances, 16 Arts for Youth shows and two school outreaches for underserved youth, hosted 110 rental performances on the main stage and in the Nellie and Lou Bozigian Family Theatre and recovered more than 115% of artist fees

- Took a large underutilized space at the Lancaster Performing Arts Center and created Zelda's 750 West to create an enhanced experience for attendees at the theatre as well as the public seeking a place to gather with friends
- Renovated the East End Concessions at the Lancaster Performing Arts Center which increased overall revenue and offered food and drink options to the public during shows
- Hosted two fundraising events netting nearly \$100,000 in support for the Lancaster Performing Arts Center Foundation and LPAC's Arts for Youth programming, providing ticket scholarships, transportation assistance and on campus outreaches for K-12 students
- Hosted 30+ exhibitions at all City museum facilities and opened the Andrew Frieder Creative Space in MOAH:CEDAR's west gallery that serves as a drop-in art studio during regular operating hours
- Secured a core operating grant from California Community Foundation through the Lancaster Museum and Public Art Foundation to enhance programs and exhibitions at MOAH
- Expanded community engagement with the VanGo Trunk Program serving 6,000 students across all districts and hosted 12 monthly Young Artist Workshops, bringing free art programming to more than 700 youth
- Re-designed the Lancaster Museum of Art and History's website

Budget Goals / Performance Objectives

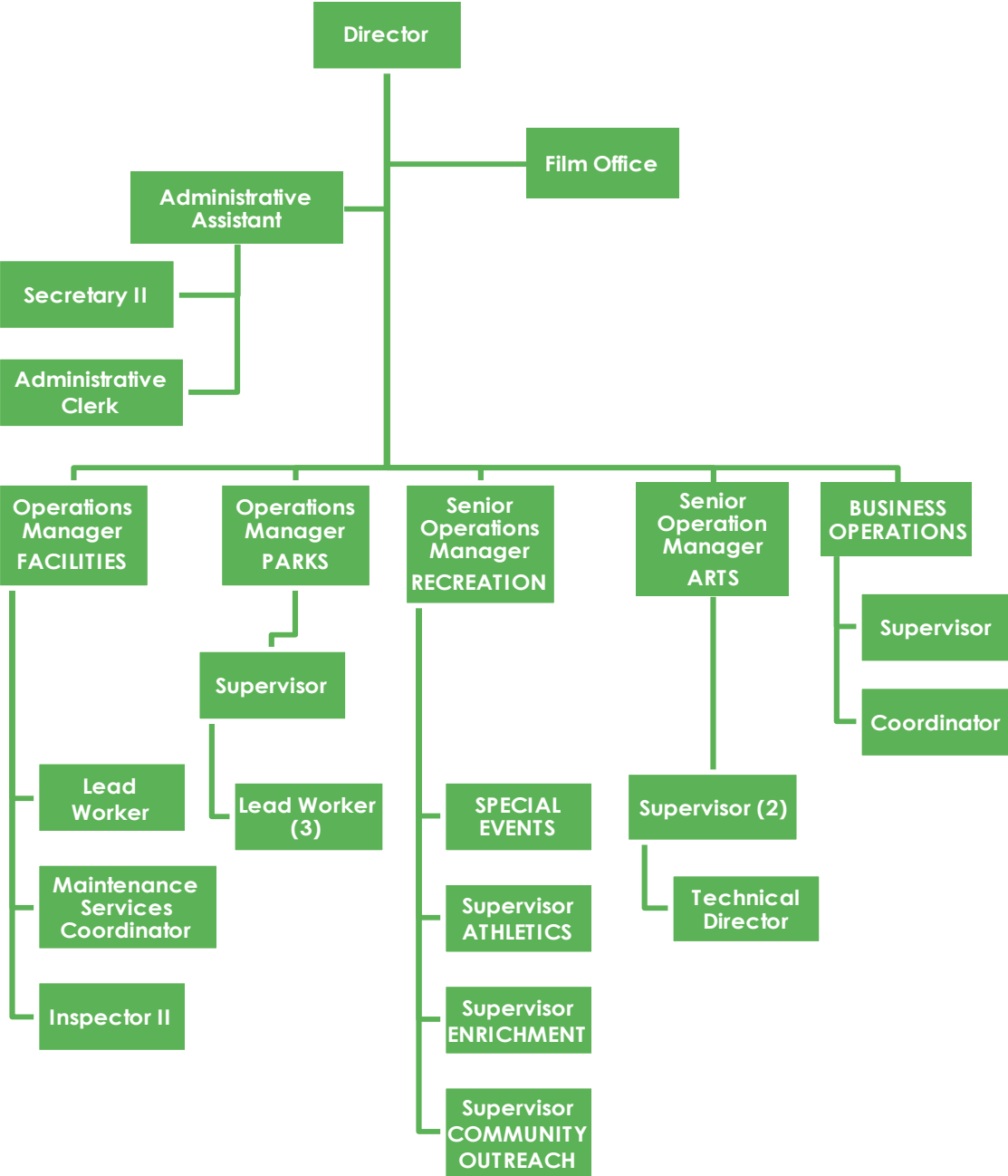
- Reduce the City's subsidy of the James C. Gilley Lancaster National Soccer Center, the Lancaster Municipal Stadium and the Lancaster Performing Arts Center
- Increase sponsorships to offset special event costs
- Develop a comprehensive Citywide facility and event naming and sponsorship opportunity listing
- Actively pursue grants beneficial to Parks, Recreation and Arts programs
- Provide expanded marketing menu options to interested Departments to decrease costs and increase both buying power and reach
- Expand media relations, seeking alternative target marketing prospects
- Increase social media presence
- Work with industry unions/guilds to expand the 30-mile studio zone
- Work to provide rapid film permit issuance: two to five business days from permit application submission
- Hire a PR firm to create, manage and monitor Facebook page and newsletter

- Continue meeting all California state mandated water rationing requirements while considering aggressive and innovative means and reducing consumption by partnering with our landscape contractor to pursue and achieve this goal
- Continue tree trimming program at all City parks
- Set up and implement annual tree pruning program establishing a five-year cycle to complete trimming of the 30,000 trees throughout the City
- Install exercise path and equipment at Mariposa and Whit Carter Parks
- Paint the tennis court practice wall and trim of restrooms at Lancaster City Park and pool walls and pump building at Webber Pool
- Replace pool pump at Eastside Pool and cells for chlorine generator at the James C. Gilley Lancaster National Soccer Center
- Conduct over 20 annual special events, as well as provide support for other community programs
- Provide recreation programs and services with an increased emphasis on health and fitness
- Update and claim ownership of all park sites on social media platforms to begin utilizing these for online marketing purposes of the City's facility rentals, as well as launching a user-friendly online application through the City's website that raises public awareness and interest
- Increase presence in community by having two outreach events each month and collaborating with local event planning companies and related vendors to enhance the awareness of City facility rental options, classes and resources
- Create a "Parent Night Out" option for participants at Enrichment Center Program sites
- Increase attendance at the Nancy Cory Elementary School Enrichment Center
- Introduce a winter day camp offering to increase revenue and provide a safe place for children to recreate during the December school break
- Maximize pool attendance for the year while continuing to streamline the aquatics swim lesson program to increase cost recovery, as well as maintaining safety and increasing effectiveness of lessons
- Expand Aquatic program to include Jr. Lifeguard Program to create a pool of trained lifeguard candidates to mitigate attrition
- Research managing in-house soccer leagues to increase revenue
- Seek additional soccer organizations and other sports, such as lacrosse and a passing tournament, bringing more tournaments to the Lancaster National Soccer Center and increasing local tourism opportunities

- Secure additional sponsors and increase advertising for the Lancaster Batting Range in addition to developing new turf field ideas for the facility
- Continue to increase youth basketball participation and research adding a summer league
- Bid on National Championship softball tournaments in an effort to bring in more sports tourism
- Renovate the snack bar at Lancaster City Park Fields 1-4 to increase revenue through additional concession opportunities
- Revamp and expand the weekly BLVD Farmers Market
- Implementation of new state required “Quality Standards of Expanded Learning” at the CARES After School Program sites through an introduction of site specific and programmatic quality standards
- Enhance the type and scope of Martin Luther King, Jr. Day of Service projects to be more involved and have a greater impact on the community with an emphasis in conservation, recycling and environmental awareness in conjunction with GAC initiatives
- Continue the relaunch, branding, marketing and operation refinement efforts of the Lancaster Performing Arts Center by soliciting business sponsorships, analyzing current policies for efficiency, broadening programming and creating a unique entertainment option for Valley residents
- Continue the re-invigoration of the Arts for Youth Program at the LPAC
- Increase revenue at Zelda’s 750 West through regular hours and rentals
- Implementation of a Cultural Plan and Public Art Policy to inform the accreditation process and beautify various City amenities
- Meet all California Community Foundation grant objectives and support the Lancaster Museum and Public Art Foundation’s Strategic Plan
- Celebrate the Museum’s 30-year history with enhanced high school and juried art exhibitions, festival at the Cedar Center for the Arts complex and an annual year-end report
- Continue to complete multi-phase launch for the MOAH Arts for Youth bus program
- Collaborate with National and International groups to expand cultural experiences both at Museum sites and throughout the community

Org Detail - Parks, Recreation, & Arts

Dept. no. 4600



Budget Detail - Administration & Film Office

Division Nos. 4620 & 4621

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	678,539	679,930	715,560	878,720
104	SALARIES – OVERTIME	4,544	3,000	1,455	1,455
112	SALARIES – TEMPORARY	9,601	19,905	21,450	21,450
121	OTHER FRINGE BENEFITS	34,514	31,865	33,105	40,335
122	PERS	159,940	172,910	181,035	211,770
124	HEALTH INSURANCE	102,902	98,730	93,585	124,370
125	WORKER'S COMPENSATION	25,976	26,160	32,785	39,280
129	DEFERRED COMPENSATION	53,941	66,545	70,260	88,015
Personnel Total		\$1,069,957	\$1,099,045	\$1,149,235	\$1,405,395
Operations & Maintenance					
200	REGISTRATION	550	550	-	-
201	TRAVEL & EXPENSES	707	-	-	-
202	LOCAL & REGIONAL EXPENSES	823	5	200	200
203	REIMBURSED MILEAGE	175	500	100	100
206	PUBLICATIONS & DUES	390	400	425	425
207	VEHICLE OPERATIONS	156	50	-	-
211	POSTAGE	-	-	45,000	45,000
212	POSTAGE – SPECIAL MAILING	60	75	2,000	2,000
217	VEHICLE FUEL	621	1,000	-	-
251	SPECIAL ACTIVITY SUPPLIES	627	780	700	700
253	REPROGRAPHICS	92	350	-	-
259	OFFICE SUPPLIES	3,319	4,200	4,200	4,200
301	PROFESSIONAL SERVICES	68,000	68,000	68,000	68,000
308	CONTRACT SERVICES	63,000	63,000	63,000	63,000
311	GOVERNMENT FEES & LICENSES	-	-	100	100
323	PASS-THROUGH PAYMENTS	-	-	100,000	100,000
334	BLVD BANNERS & TREES	5,417	5,000	-	-
416	PROPERTY TAX ON LAND	1,124	1,100	1,100	1,100
Operations & Maintenance Total		\$ 145,061	\$ 145,010	\$ 284,825	\$ 284,825
GRAND TOTAL		\$1,215,018	\$1,244,055	\$1,434,060	\$1,690,220
Funding Sources					
101	GENERAL FUND	1,215,018	1,244,055	1,434,060	1,690,220
GRAND TOTAL		\$1,215,018	\$1,244,055	\$1,434,060	\$1,690,220

Budget Detail - Parks

Division Nos. 4631-36

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	1,695,153	1,578,660	1,619,175	1,662,765
104	SALARIES – OVERTIME	146,172	145,830	145,700	145,700
112	SALARIES – TEMPORARY	412,975	461,860	478,390	478,390
121	OTHER FRINGE BENEFITS	56,982	73,070	72,885	72,180
122	PERS	416,107	424,410	452,280	431,960
124	HEALTH INSURANCE	401,119	387,570	379,340	386,370
125	WORKER'S COMPENSATION	79,292	71,595	87,420	89,605
129	DEFERRED COMPENSATION	47,798	67,645	71,310	77,870
135	UNEMPLOYMENT	82	-	-	-
137	MEDICARE	297	-	-	-
Personnel Total		\$3,255,977	\$3,210,640	\$3,306,500	\$3,344,840
Operations & Maintenance					
200	REGISTRATION	160	-	-	-
207	VEHICLE OPERATIONS	48,453	55,260	48,460	48,460
208	SMALL TOOLS	7,327	6,300	3,520	3,520
209	UNIFORMS	21,002	26,990	21,055	21,055
212	POSTAGE – SPECIAL MAILING	131	-	-	-
217	VEHICLE FUEL	63,979	43,225	46,160	46,160
230	SMALL EQUIPMENT OPERATIONS	9,115	4,300	6,700	6,700
251	SPECIAL ACTIVITY SUPPLIES	344	580	800	800
253	REPROGRAPHICS	93	10	75	75
256	STAFF DEVELOPMENT	-	125	-	-
259	OFFICE SUPPLIES	2,983	2,150	550	550
263	LEGAL ADVERTISING	-	600	1,000	1,000
264	LANDSCAPE MAINTENANCE	94,037	148,660	159,180	159,545
265	TREE & PLANT MATERIAL	4,228	11,950	14,550	14,550
267	HORTICULTURAL – TREE TRIMMING	168,318	368,890	395,000	395,000
268	HORTICULTURAL	36,381	37,820	37,820	37,820
269	HORTICULTURAL	136,237	121,550	121,550	121,550
287	BAD DEBT EXPENSE	1,792	-	-	-
293	SPECIAL EQUIPMENT – OFFICE	44	1,000	2,500	2,500
301	PROFESSIONAL SERVICES	21,353	43,200	40,000	40,000
311	GOVERNMENT FEES & LICENSES	51,857	50,455	46,290	46,290
401	MAINT - LANC BUSINESS PARK	52,383	75,000	75,000	75,000
402	MAINTENANCE SERVICE – PRIVATE	1,178,244	1,489,635	1,217,730	1,231,270
403	BUILDING MAINTENANCE	144,564	124,350	135,910	135,910
404	GROUNDS MAINTENANCE	268,760	321,500	287,600	287,600
406	JANITORIAL SUPPLIES	94,550	102,660	130,090	130,090
408	SOIL STERILE & WEED CONTROL	10,282	18,100	18,100	18,100
413	COMMUNICATIONS MAINTENANCE	-	-	1,335	1,335
416	PROPERTY TAX ON LAND	5,076	5,175	5,075	5,075

Budget Detail - Parks

Division Nos. 4631-36

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
460	TRAFFIC SIGNAL – DAMAGE REPAIR	-	2,500	5,000	5,000
462	REIMBURSED DAMAGE REPAIRS	6,335	8,000	10,000	10,000
602	RENT – OTHER EQUIPMENT	5,531	12,250	5,315	5,315
651	TELEPHONE	5,970	8,000	5,000	5,000
652	ELECTRICITY	932,364	888,000	929,255	930,805
654	WATER	867,634	840,360	844,430	844,730
655	GAS	85,676	84,220	96,150	96,150
670	AQUATIC MAINTENANCE	20,750	24,000	30,000	30,000
779	GENERAL FUND OVERHEAD ALLOCATION	181,185	187,980	191,740	195,575
Operations & Maintenance Total		\$4,527,138	\$5,114,795	\$4,932,940	\$4,952,530
Capital Outlay					
750	CAPITAL REPLACEMENT	-	27,625	-	-
752	MOTOR VEHICLES	-	-	14,400	8,000
753	EQUIPMENT & MACHINERY	17,378	7,200	13,100	10,000
763	REPLACEMENT – EQUIPMENT & MACHINERY	-	-	20,055	20,055
765	REPLACEMENT – SPECIALIZED EQUIPMENT	96,000	-	-	-
Capital Outlay Total		\$ 113,378	\$ 34,825	\$ 47,555	\$ 38,055
GRAND TOTAL		\$7,896,493	\$8,360,260	\$8,286,995	\$8,335,425
Funding Sources					
101	GENERAL FUND	5,809,650	6,061,810	5,855,985	5,886,740
104	CAPITAL REPLACEMENT	-	-	20,055	20,055
109	CITY SPECIAL RESERVES	19,600	-	13,100	-
203	GAS TAX	835,323	1,078,770	1,118,295	1,126,290
207	PROPOSITION A	37,377	40,055	40,055	40,055
480	SEWER MAINTENANCE DISTRICT	700	-	-	-
482	LANDSCAPE MAINTENANCE DISTRICT	1,186,962	1,169,525	1,229,505	1,252,285
483	LIGHTING MAINTENANCE DISTRICT	6,881	10,100	10,000	10,000
GRAND TOTAL		\$7,896,493	\$8,360,260	\$8,286,995	\$8,335,425

Budget Detail - Recreation

Division Nos. 4640-43; 4646; 4660; 4662; 4670; 4680

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	552,026	505,910	546,210	514,705
104	SALARIES – OVERTIME	546	-	20,505	20,505
105	SALARIES – OVERTIME (REIMB)	-	-	-	-
111	SALARIES – SPECIAL	-	-	-	-
112	SALARIES – TEMPORARY	1,500,731	1,608,055	1,658,605	1,689,105
113	CONTRACT LABOR	220	-	-	-
114	RENTAL LABOR	-	-	-	-
121	OTHER FRINGE BENEFITS	53,856	44,220	45,990	50,705
122	PERS	210,499	216,935	239,165	240,740
123	RETIREE HEALTH SAVINGS	-	-	-	-
124	HEALTH INSURANCE	109,716	95,365	94,325	86,080
125	WORKER'S COMPENSATION	77,174	73,990	81,040	81,045
129	DEFERRED COMPENSATION	21,903	29,790	31,210	28,170
135	UNEMPLOYMENT	30	-	-	-
137	MEDICARE	107	-	-	-
Personnel Total		\$2,526,808	\$2,574,265	\$2,717,050	\$2,711,055

Operations & Maintenance					
203	REIMBURSED MILEAGE	-	-	150	150
205	CITY PROMOTION & ADVERTISING	1,199	1,400	1,500	1,500
206	PUBLICATIONS & DUES	-	150	150	150
207	VEHICLE OPERATIONS	6,861	3,700	5,700	5,700
209	UNIFORMS	5,740	7,840	9,790	9,790
211	POSTAGE	17,886	19,800	13,440	13,440
212	POSTAGE – SPECIAL MAILING	29	20	-	-
217	VEHICLE FUEL	6,180	6,105	6,250	6,250
221	SPONSORSHIP	2,504	-	-	-
222	SPECIAL EVENTS	670,896	333,035	371,140	313,085
222C	CELEBRATE AMERICA	-	36,780	31,000	29,005
222S	STREETS OF LANCASTER	-	236,960	200,000	189,810
222B	BOOLVD	-	51,710	47,000	44,850
222M	MAGICAL BLVD CHRISTMAS	-	51,105	45,000	42,840
223	SOCCER GATE EXPENSES	28,761	29,000	29,000	29,000
225	SPONSORSHIP EXPENSES	237,518	225,000	70,000	70,000
235	CREDIT CARD CHARGES	12,103	12,500	10,200	10,200
251	SPECIAL ACTIVITY SUPPLIES	161,195	156,610	148,520	145,070
253	REPROGRAPHICS	37,023	42,450	40,550	40,550
256	STAFF DEVELOPMENT	700	1,000	1,000	1,000
259	OFFICE SUPPLIES	622	880	950	950
270	RECREATION SERVICES	25,974	32,140	37,165	37,165
271	RECREATION BUS SERVICES - PROP A	15,167	17,000	20,000	20,000

Budget Detail - Recreation

Division Nos. 4640-43; 4646; 4660; 4662; 4670; 4680

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
286	CASH VARIANCE	12	-	-	-
301	PROFESSIONAL SERVICES	1,375	3,100	3,100	3,100
308	CONTRACT SERVICES	201,042	207,170	199,300	199,300
413	COMMUNICATIONS MAINTENANCE	-	-	100	100
602	RENT – OTHER EQUIPMENT	3,027	4,725	4,725	4,725
603	RENT – BUILDINGS & GROUNDS	35,733	-	-	-
651	TELEPHONE	-	5,500	5,500	5,500
770	GRANT EXPENSES	1,300	1,300	-	-
Operations & Maintenance Total		\$1,473,849	\$1,486,980	\$1,301,230	\$1,223,230
Capital Outlay					
753	EQUIPMENT & MACHINERY	17,050	-	-	-
Capital Outlay Total		\$17,050	\$0	\$0	\$0
GRAND TOTAL		\$4,017,707	\$4,061,245	\$4,018,280	\$3,934,285
Funding Sources					
101	GENERAL FUND	3,986,825	4,029,400	3,999,420	3,918,285
106	LANCASTER COMMUNITY SERVICES FOUNDATION	29,582	30,545	18,860	16,000
261	LOS ANGELES COUNTY REIMBURSEMENT	1,300	1,300	-	-
GRAND TOTAL		\$4,017,707	\$4,061,245	\$4,018,280	\$3,934,285

Budget Detail - Arts

Division Nos. 4644; 4650-51

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel					
101	SALARIES – PERMANENT	342,530	242,175	305,960	328,490
104	SALARIES – OVERTIME	548	1,500	1,500	1,500
112	SALARIES – TEMPORARY	321,266	396,845	321,845	321,845
114	RENTAL LABOR	66,120	52,000	52,000	52,000
121	OTHER FRINGE BENEFITS	20,906	14,230	19,915	21,000
122	PERS	99,469	97,525	114,630	109,620
124	HEALTH INSURANCE	70,545	49,565	65,150	67,720
125	WORKER'S COMPENSATION	27,330	20,005	28,495	29,825
129	DEFERRED COMPENSATION	15,960	9,680	14,010	14,685
Personnel Total		\$ 964,674	\$ 883,525	\$ 923,505	\$ 946,685
Operations & Maintenance					
200	REGISTRATION	1,224	-	1,050	1,050
201	TRAVEL & EXPENSES	4,639	-	3,500	3,500
203	REIMBURSED MILEAGE	-	75	150	150
205	CITY PROMOTION & ADVERTISING	48,975	55,270	78,560	73,560
206	PUBLICATIONS & DUES	3,064	1,470	1,570	1,570
207	VEHICLE OPERATIONS	437	350	-	-
208	SMALL TOOLS	-	400	400	400
209	UNIFORMS	1,144	1,700	375	375
211	POSTAGE	220	9,160	21,750	21,750
212	POSTAGE – SPECIAL MAILING	487	1,950	500	500
217	VEHICLE FUEL	712	1,200	1,445	1,445
225	SPONSORSHIP EXPENSES	39,670	17,800	10,000	10,000
235	CREDIT CARD CHARGES	13,992	15,000	20,000	20,000
251	SPECIAL ACTIVITY SUPPLIES	64,872	134,740	158,550	158,550
253	REPROGRAPHICS	1,601	4,300	1,250	1,250
256	STAFF DEVELOPMENT	-	640	-	-
257	PERFORMANCE COSTS	27,741	20,000	20,000	20,000
259	OFFICE SUPPLIES	1,401	2,790	2,775	2,775
270	RECREATION SERVICES	-	-	3,000	3,000
272	THEATER PROGRAMS	-	-	1,500	1,500
301	PROFESSIONAL SERVICES	40,809	40,500	33,875	33,875
302	COMPUTER SOFTWARE & SUPPORT	3,773	4,151	93,615	13,615
308	CONTRACT SERVICES	132,621	134,400	191,000	191,000
311	GOVERNMENT FEES & LICENSES	355	145	2,135	2,135
318	PERFORMER SERVICES	434,643	450,000	500,000	500,000
330	ROYALTIES	2,777	4,000	9,250	9,250

Budget Detail - Arts

Division Nos. 4644; 4650-51

Obj.	Obj. Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
402	MAINTENANCE SERVICE – PRIVATE	32,548	33,000	41,715	41,715
403	BUILDING MAINTENANCE	9,466	13,575	118,575	38,575
404	GROUNDS MAINTENANCE	224	500	1,200	1,200
406	JANITORIAL SUPPLIES	4,394	5,000	6,000	6,000
416	PROPERTY TAX ON LAND	7,774	7,680	7,800	7,800
602	RENT – OTHER EQUIPMENT	45,814	44,525	49,525	49,525
603	RENT – BUILDINGS & GROUNDS	612	-	2,500	2,500
651	TELEPHONE	100	200	-	-
652	ELECTRICITY	85,525	106,940	100,940	100,940
654	WATER	3,143	3,500	5,700	5,700
655	GAS	8,975	11,800	14,500	14,500
Operations & Maintenance Total		\$1,023,740	\$1,126,761	\$1,504,705	\$1,339,705
Capital Outlay					
750	CAPITAL REPLACEMENT	-	15,560	-	-
755	SPECIALIZED EQUIPMENT	38,715	-	-	-
Capital Outlay Total		\$ 38,715	\$ 15,560	\$ -	\$ -
GRAND TOTAL		\$2,027,129	\$2,025,846	\$2,428,210	\$2,286,390
Funding Sources					
101	GENERAL FUND	563,079	593,865	730,085	746,935
106	LANCASTER COMMUNITY SERVICES FOUNE	39,670	17,800	10,000	10,000
213	PARKS DEVELOPMENT FUND	-	-	80,000	-
402	LANCASTER PERFORMING ARTS CENTER	1,424,380	1,414,181	1,608,125	1,529,455
GRAND TOTAL		\$2,027,129	\$2,025,846	\$2,428,210	\$2,286,390



CITY OF LANCASTER