

Park & Recreation Department FY2021 Proposed Operating Budgets

**City Council Budget Work Session
September 3, 2020**

FY2021 All Funds Recommended Budget

• General Fund	\$54,383,140*
• Golf Fund	5,032,048
• CCPD	1,277,818
• Community Tree Planting Fund	490,058
ALL FUNDS TOTAL	\$61,183,064

*Includes PAYG (\$4,269,170), FWZA Management Fee (\$11,050,451) and BRIT Management Fee (\$3,350,000)

FY2021 General Fund Recommended Budget

	FY2020	FY2021		
	Adopted	Recommended	Variance	% Chg
Revenues	\$3,636,964	\$3,351,173	(\$285,791)	(7.9%)
Expenditures - Non-PAYG	\$49,061,930	\$50,113,970	\$1,052,040	2.1%
Expenditures - PAYG	\$4,133,000	\$4,269,170	\$136,170	3.3%
AP	578	566	(12)	(2.1%)
FTE	340.95	337.95	(3.00)	(0.9%)

Budget Changes:

- Elimination of pay for performance
- Increased PAYG funding
- Reduction of 12 positions

FY2021 Decision Packages

Description	Estimated Cost
Prior Year Maintenance Commitments	\$76,000
Greenbriar Special Purpose Fund Transfer	\$42,822
Nature Center Operating	\$49,618
Reading Instruction Program	\$58,232
Subtotal	\$226,672

FY2021 Decision Packages (Revenue)

Description	Estimated Cost
Nature Center Special Purpose Fund Transfer	\$39,450
Greenbriar Special Purpose Fund Transfer	\$62,283
Nature Center Fee Increase	\$37,500
Log Cabin Village Fee Increase	\$17,250
Athletic Fields Fee Increase	\$42,500
Subtotal	\$198,983

FY2021 Reduction Packages

Description	Estimated Cost	FTE
Design & Development Allocation		
Shift to Capital	(\$26,118)	0.00
Administration Position Reductions	(\$104,370)	(1.50)
Recreation Position Reductions	(\$26,488)	(1.17)
Subtotal	(\$156,976)	(2.67)

FY2021 Community Tree Planting Program Fund Recommended Budget (Special Revenue Fund)

	FY2020 Adopted	FY2021 Recommended	Variance	% Chg
Revenues	\$424,153	\$490,058	\$65,905	15.5%
Expenditures	\$424,153	\$490,058	\$65,905	15.5%
AP	0	0	0	0.0%
FTE	4.40	4.40	0.00	0.0%

Budget Changes

- Addition of funding for greenhouse facility repair and maintenance
- Addition of funding for vehicle replacements

FY2021 Crime Control Prevention District Fund Recommended Budget

	FY2020	FY2021		
	Adopted	Recommended	Variance	% Chg
Expenditures	\$1,278,806	\$1,277,818	(\$988)	(0.1%)
AP	8	8	0	0.0%
FTE	8.00	8.00	0.00	0.0%

Budget Changes

- Funding for Botanic Garden security eliminated
- Addition of funding for Graffiti Abatement Program vehicle replacements

FY2021 Municipal Golf Fund Recommended Budget (Special Revenue Fund)

	FY2020	FY2021		
	Adopted	Recommended	Variance	% Chg
Revenues	\$4,999,647	\$5,032,048	\$32,401	0.6%
Expenditures	\$4,999,647	\$5,032,048	\$32,401	0.6%
AP	81	81	0	0.0%
FTE	53.03	53.03	0.00	0.0%
Rounds	118,239	122,910	4,671	4.0%

Budget Changes:

- Elimination of pay for performance and reduction in part-time salaries
- Increased funding for resale supplies

FY2021 Municipal Golf Fund Decision Packages

Description	Budget
Resale Supplies for New Rockwood Clubhouse	\$20,000
Increased Revenue for New Rockwood Clubhouse	\$75,000

FY2021 Botanic Garden Fund Recommended Budget

	FY2020 Adopted	FY2021 Recommended	Variance	% Chg
Revenues	\$6,573,865	\$0	(\$6,573,865)	(100.0%)
Expenditures	\$6,573,865	\$0	(\$6,573,865)	(100.0%)
AP	70	0	(70)	(100.0%)
FTE	63.94	0.00	(63.94)	(100.0%)

Budget Changes

- Botanic Garden Fund eliminated as of October 1 due to transition to BRIT
- BRIT management fee of \$3,350,000 included in General Fund budget

FY2021 Capital Plan Recommended Budget

P&RD Appropriations	\$9,523,933
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Golf Appropriations	\$ 110,800
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Total	\$9,634,733
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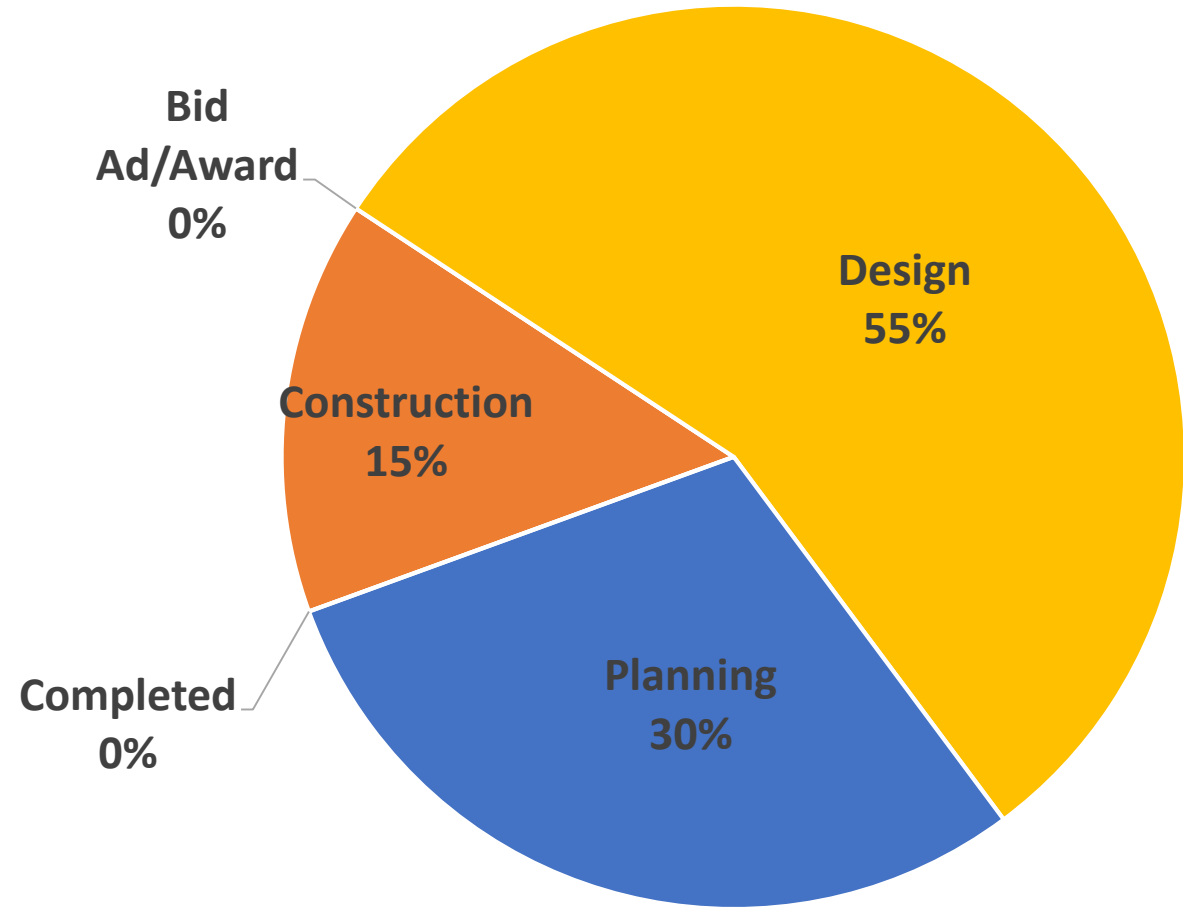
Park & Recreation FY2021 Capital Plan

Funding Sources:

- General Fund PAYG
- 2018 Bond Program
- Park Dedication Fees
- P&RD Gas Lease Revenue
- Special Donations
- VERF Fund (CTPP & CCPD)
- Municipal Golf Gas Lease Revenue
- Intergovernmental Contribution Fund
- Mayfest Lease Revenue
- Municipal Golf Fund

Total: \$9,634,733

2018 Bond Projects Status



Total Projects: 27

PAYG – Cash Funded Capital

- \$3,145,000 for Park Improvements
- \$ 94,170 for Fitness Equipment Replacement
- \$1,030,000 for Mowing Enhancements

\$4,269,170 TOTAL

Park & Recreation FY2021 Capital Plan

Projects:

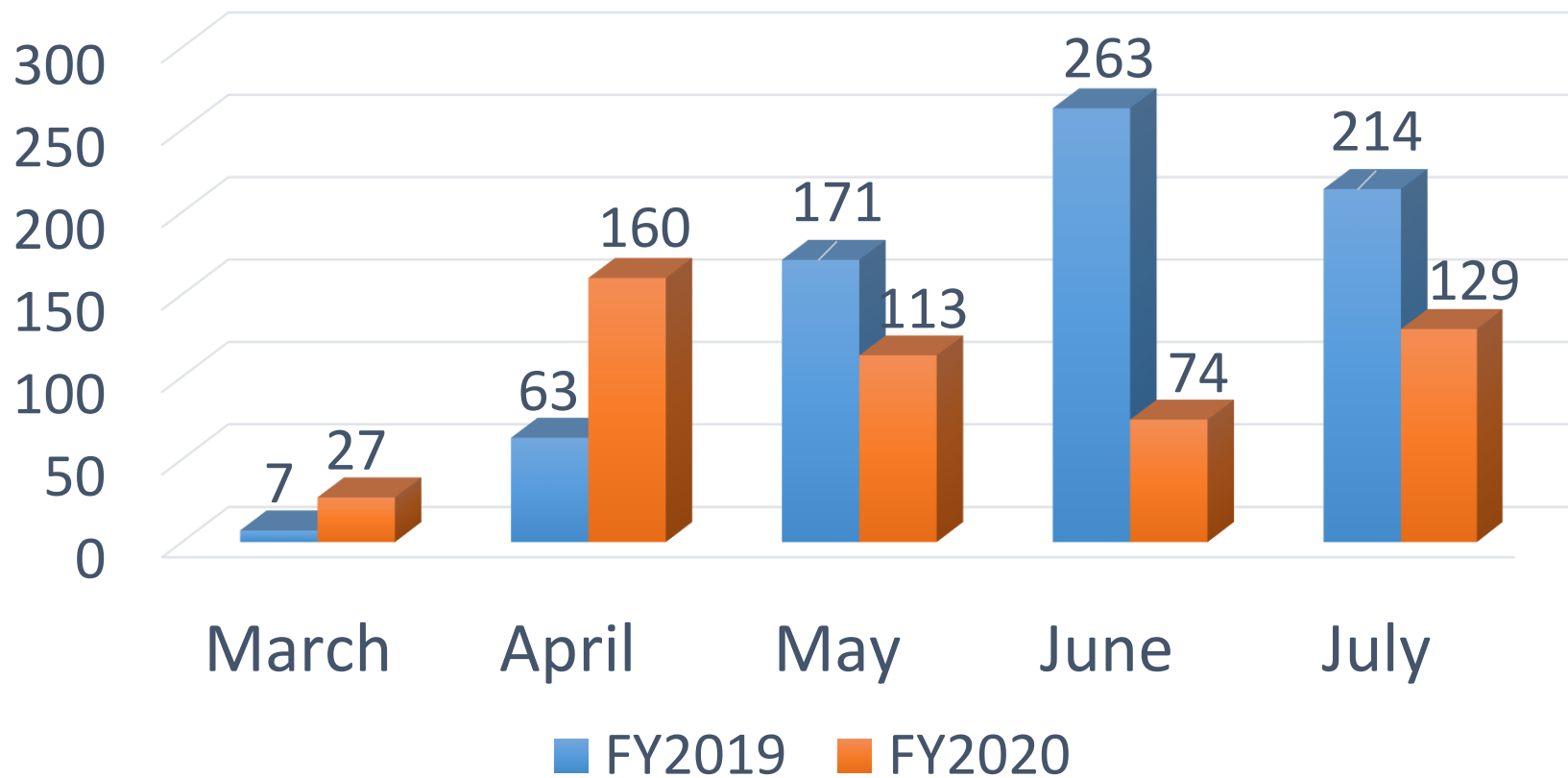
- Playgrounds
- Athletic Field Lighting
- Capital Expense (Mowing, Pools, Studies, etc.)
- Park Improvements
- Neighborhood Parks
- Facility Improvements
- Recreation Center Equipment
- Erosion Control
- Walks & Trails
- Golf courses clubhouses, security cameras and tee boxes

Mowing Enhancements

Program Enhancements	FY2021 Recommended
Increase ROWs & corner clips from 30 to 14 days	\$730,000
Hot Shot crews	\$250,000
Mowing overtime	\$50,000
TOTAL	\$1,030,000

Mowing Complaints Received via CRM

Reduced 30% March-July; 58% Oct.-July



Questions