



*parks, recreation and forestry
FY 16 budget proposal*

Envision 2030

Community Focus: Priority 1

Enhance the City into an entertainment tourist destination

EXPAND PARKS AND RECREATION

Recreation Master Plan

Initiatives as outlined by
commission and city council
FY 2016

- ◇ Develop Phase II of trail development
 - ◇ Support Rec Center
- ◇ Make a decision/commitment on the zoo
- ◇ Optimize and enhance Lakeside, Harlan Rogers and Rosedale Rapids

Major Accomplishments Calendar 2014

- ◇ Rosedale Rapids slide restoration in rec pool (CI funded)
- ◇ Shelter development for Schmoker Family Park telling the Rosedale story
- ◇ Hosted district, regional, and state XCC events at Lakeside
- ◇ Batting cage constructed on Mini-Majors donated by Fort Frenzy
- ◇ 44th year hosting IGHSAU state softball tournaments
- ◇ Bleacher renovation and grandstand addition started at Harlan Rogers
- ◇ Hosted Cruise to the Woods at Harlan Rogers in October
- ◇ 40 FGP working 39,000 hours in 15 schools serving over 500 children
- ◇ C2 facility use for FY 14 was 41,369
- ◇ Pickleball courts installed at Hydro Electric Park
- ◇ Trail kiosks and wayfinding installed along trail system
- ◇ Phase I trail projects 90% completed
- ◇ Internal park audit completed
- ◇ SRF project approved for Snell-Crawford park
- ◇ Finished first full year of REC Alliance

Projects for 2015

◇ Parks

- Hydro Electric: Front entrance sign and landscaping
- Snell Crawford: Stabilize creek bed between fjords (SRF)
- Snell Crawford: Work on new parking lot
- New open shelters in Loomis and Oleson

◇ Rosedale Rapids

- Install open shelter/picnic tables/grill/receptacles
- Blue/green slide restoration

◇ Rogers Sports Complex

- Complete bleacher project

◇ Trail work (Engineering/BACG/PRF/Trails task force)

- Complete Phase I trail construction
- Develop Phase II project
- Finish emergency grid marking/mileage on trail system for 911

General Operations Overview FY 2016

	Revenue	Expenses	Tax Asking
Rec Gen	\$63,400	\$96,900	\$33,500
HR	\$200,900	\$333,700	\$132,800
RR	\$251,800	\$307,300	\$55,500
Splashpad	\$1,440	\$19,940	\$18,500
Lakeside	\$400,700	\$443,500	\$42,800
Parks	-	\$185,400	\$185,400
Oakland	\$7,000	\$22,900	\$15,900
Sunkissed	-	\$6,100	\$ 6,100
C2	\$96,000	\$91,450	\$(4,550)
TOTAL	\$1,021,240	\$1,507,190	\$485,950

Capital Operations Overview FY 2016

	Revenue	Expenses	Projects
HR	\$39,500 (\$200,000)	\$36,300 (\$200,000)	Small equipment, tractor/seeder, concession vehicle (Pass through for GS)
Aquatics	\$35,500	\$60,000	Slide restoration, equipment replacement
Lakeside	\$121,000	\$103,669	Clubhouse and equipment debt, county cart payment, irrigation repairs/upgrades
Parks	\$20,200	\$19,000	Oleson/Loomis open shelter
C2	\$25,000	\$38,000	Building upkeep, salad bar and jewelry, transfer to GF
Forestry	\$1,000	\$1,000	Tree memorials
Total	\$244,375 (\$200,000)	\$257,969 (\$200,000)	

General Fund Operations - 3 year History

	Revenue	Expenses	Tax Asking
Proposed '16	\$1,021,240	\$1,507,190	\$48,950
Budget '15	\$1,028,140	\$1,501,465	\$473,325
Actual '14	\$1,040,827	\$1,425,271	\$384,444

Miscellaneous Budgets

FOSTER GRANDPARENTS - General Fund

FY 16 Expense - \$3,500

Non federal funds necessary for grant application process

FOSTER GRANDPARENTS - Fundraising Account

FY 16 Expense - \$16,000 - DART transportation for FGP's, celebrations

Revenue - \$10,000 - Grants and donations

FOSTER GRANDPARENTS - In/out Federal Grant

FY 16 \$184,900

CONGREGATE MEALS - In/out Federal Grant

FY 16 \$76,000

Funding through Elderbridge

SUNKISSED MEADOWS - General Fund

FY 16 Expense - \$5,100 - wages for mowing/weed control

Parks Hotel/Motel

	Revenue	Expenditures
2016	\$82,593	\$38,525
2015	\$84,879	\$113,525
2014	\$107,509	\$46,093

- FY 2016 expenses on events, marketing, advertising
 - FY 2015 expenses included bleacher project
 - FY 2014 expenses

Recreation General

	Revenue	Expenditures	Tax Asking
2016	\$63,400	\$96,900	\$33,500
2015	\$48,600	\$92,100	\$43,500
2014	\$59,851	\$86,896	\$27,045

- Youth and adult programs
- FT salaries = \$64,500 or 67% of budget
- All revenues allocated to general fund
 - First full year of REC Alliance

Harlan Rogers

	Revenue	Expenditures	Tax Asking
2016	\$200,900	\$333,700	\$132,800
2015	\$191,000	\$326,800	\$135,800
2014	\$217,504	\$314,403	\$96,900

- Home of FDSH softball and SE softball/baseball, ICCC softball
 - FT salaries = \$92,900 or 28% of budget
 - In addition another \$39,500 is generated for capital improvement account
 - Pass through CI for IGHSAU is \$200,000

Rosedale Rapids

	Revenue	Expenditures	Tax Asking
2016	\$251,800	\$307,300	\$55,500
2015	\$269,000	\$324,050	\$55,050
2014	\$251,770	\$316,496	\$64,725

- FT salaries – \$35,000 or 11% of budget
- In addition another \$35,500 generated through capital improvement fund

Oleson Park Splash Pad

	Revenue	Expenditures	Tax Asking
2016	\$1,440	\$19,940	\$18,500
2015	\$1,340	\$20,040	\$18,700
2014	\$1,405	\$13,364	\$11,959

- No fees are charged for use of facility
- FT salaries = \$5,800 or 29% of budget

Lakeside Golf

	Revenue	Expenditures	Tax Asking
2016	\$400,700 (w/o benes)	\$443,500	\$42,800
2015	\$412,200 (w/o benes)	\$434,600	\$23,400
2014	\$407,217 (w/out benes)	\$427,495	\$23,658

- FT salaries = \$73,000 or 19% of budget
- \$49,800 of expenses is covered by T&A revenue reimbursement to GF for benefits
 - Clubhouse debt last payment: Dec. 2017
 - Cart debt last payment: June 2015
- In addition another \$121,000 is generated for capital improvement accounts and \$80,000 of debt is covered through capital accounts

Parks

	Revenue	Expenditures	Tax Asking
2016	X	\$185,400	\$185,400
2015	X	\$186,800	\$186,800
2014	X	\$159,091	\$159,091

- \$20,200 revenues collected from cabin rentals and deposited into parks capital improvement account
 - FT salaries = \$95,000 or 58% of budget

Oakland Cemetery

	Revenue	Expenditures	Tax Asking
2016	\$7,000	\$22,900	\$15,900
2015	\$10,000	\$22,575	\$12,575
2014	\$6,570	\$23,355	\$16,784

- FT salaries = \$3,900 or 17% of budget
- \$7,000 received for care of Veterans from Webster County

Citizens Central

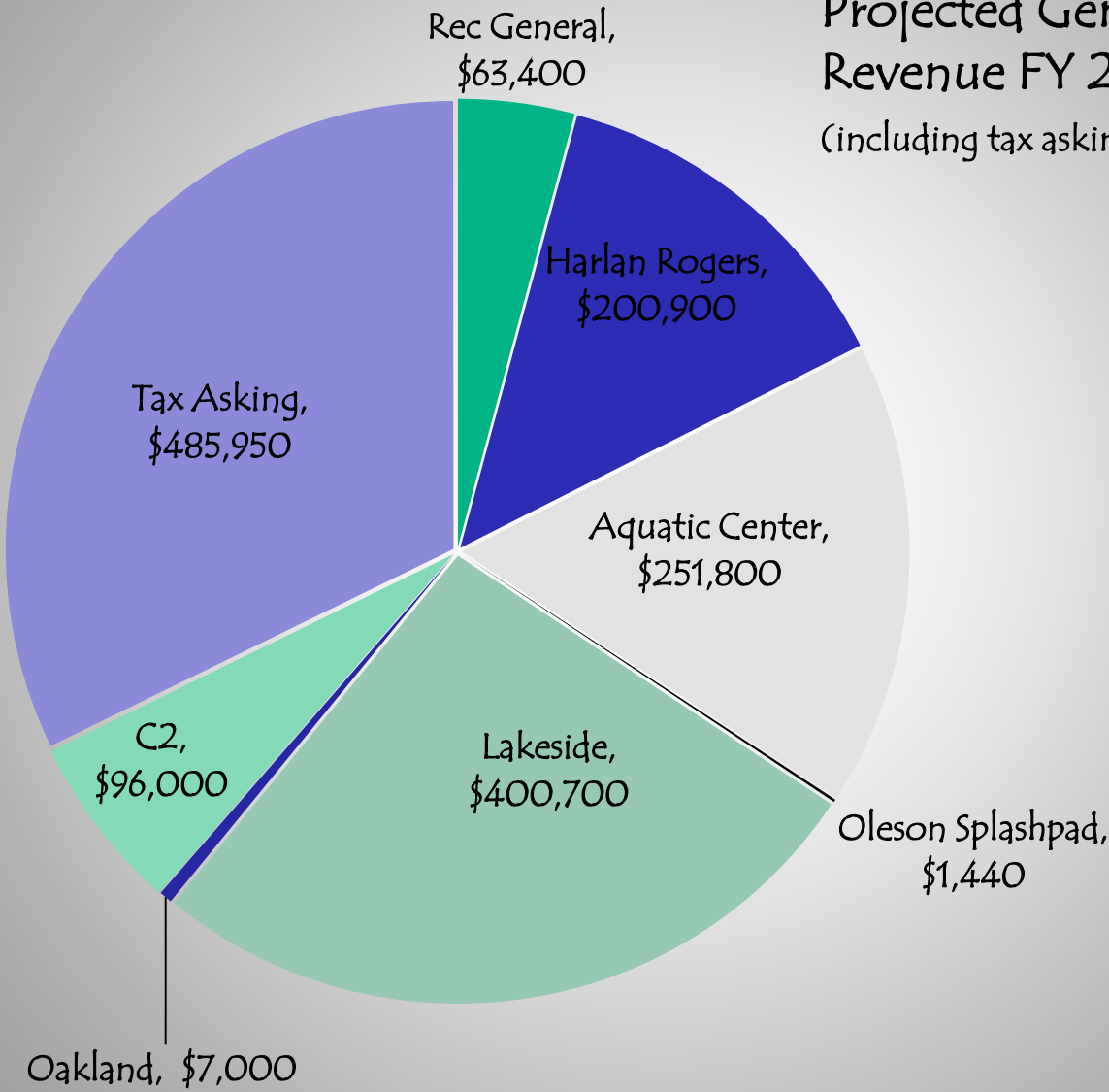
	Revenue	Expenditures	Tax Asking
2016	\$96,000	\$91,450	(\$4,550)
2015	\$96,000	\$89,500	(\$6,500)
2014	\$96,510	\$79,177	(\$17,333)

- \$75,000 of revenue comes from the civic center levy
 - FT salaries = \$56,700 or 62% of budget

*In addition another \$25,000 is generated for capital improvement accounts

Projected General Fund Revenue FY 2016

(including tax asking)



Projected General Fund Expenses – FY 2016

