

FY 2018-20 Budget Outlook

PARKS, RECREATION & COMMUNITY SERVICES

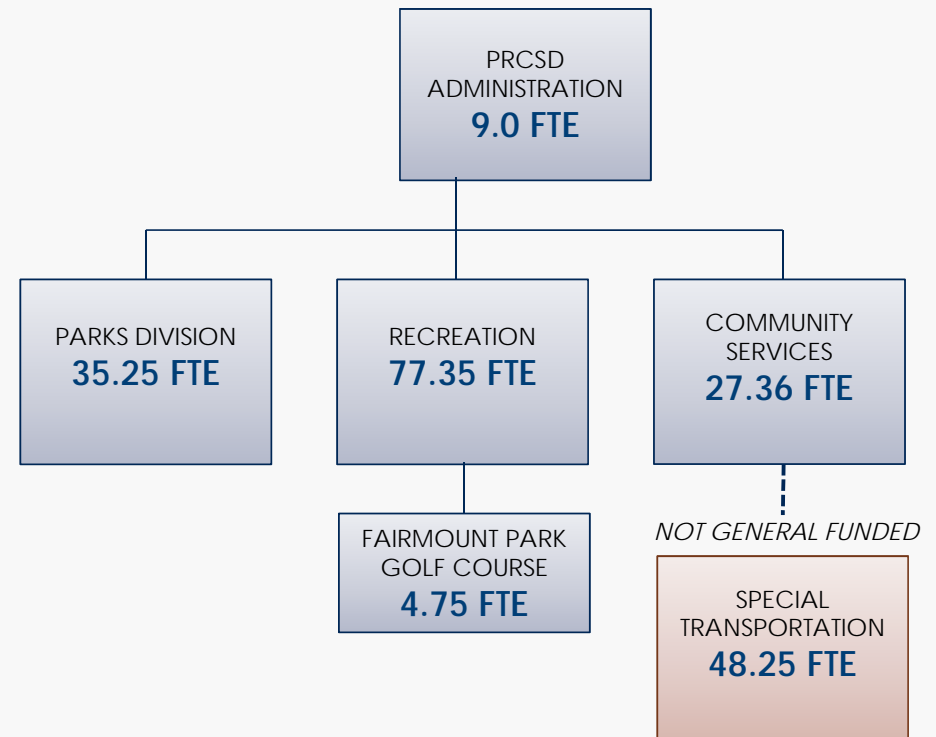
Budget Engagement Commission

January 30, 2018

DEPARTMENT OVERVIEW

OVERARCHING GOALS

1. CUSTOMER SERVICE!!!
2. HIGH DEMAND PROGRAMS & SERVICES
3. WELL MAINTAINED FACILITIES
4. EXPAND PARKS FOR PUBLIC USE
5. WORLD CLASS PARKS SYSTEM



BASELINE BUDGET OVERVIEW

REVENUE AND FUNDING SOURCES – GENERAL FUND

- General Fund (including Department Generated Revenue)
- Other – (one-time; supplemental only)
 1. Regional and Local Park Fees
 2. Cell Tower Leases
 3. Federal & State Grants (Local Transportation, CDBG, LWC, AQMD, etc.)
 4. Private Grants (Kaiser, NRPA, etc.)
 5. Donations/Sponsorships (RAA, Foundation)



BUDGET OVERVIEW

DEPARTMENT GENERATED REVENUE

Revenue Description	Estimate 2018-19	Estimate 2019-20
Fairmount Park Golf Course	\$453,000	\$472,781
Swimming Pool Fees	\$330,680	\$333,987
Special Recreational Programs	\$1,496,649	\$1,533,878
Non-Res Park Use Fee	\$11,000	\$12,110
Park Rentals	\$1,184,148	\$1,213,752
Total Revenue:	\$ 3,475,294	\$ 3,566,498



BASELINE BUDGET OVERVIEW

EXPENDITURES – GENERAL FUND

- **Non-Personnel Costs**

(\$9.3 Million-47.0%/\$9.5 Million-45.6%)

- Discretionary expenditures include: program & office supplies and services, special events, training, etc. – 20%
- Non Discretionary expenditures include: landscape/janitorial, utilities, fuel, vehicle maintenance, etc. – 80%

- **Personnel Costs**

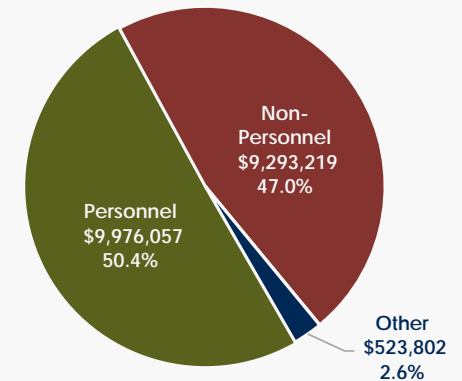
(\$10 Million-50.4%/\$10.8 Million-51.9%)

- **All other costs**

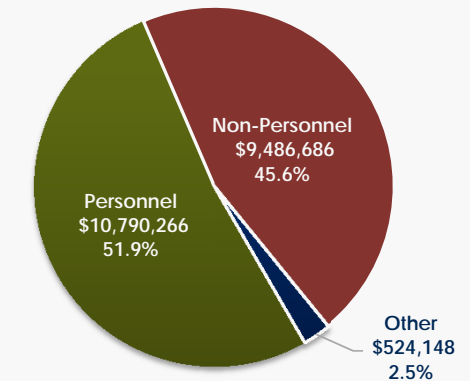
(\$523,802-2.6%/\$524,148-2.5%)

- Includes equipment leases and special program expenses

FY 2018-19
\$19.8 Million



FY 2019-20
\$20.8 Million



DEPARTMENTAL BALANCING MEASURES

Section Name	Summary Description	FY 18/19			FY 19/20		
		TARGET	\$791,723		TARGET	\$832,074	
		<u>Baseline Amount</u>	<u>FY 18/19 Reduction</u>	<u>Remaining Balance</u>	<u>Baseline Amount</u>	<u>FY 19/20 Reduction</u>	<u>Remaining Balance</u>
Multiple/All	2% Vacancy Factor	\$9,976,057	\$199,521	\$9,776,536	\$10,790,266	\$215,805	\$10,574,461
Community Services	Eliminate Mariachi Festival, Reduction in Program Supplies, Eliminate Senior Excursions, Delete vacant Superintendent and upgrade remaining Superintendent to Deputy Director	\$331,194	\$175,974	\$155,220	\$350,086	\$191,298	\$118,788
Parks Division	Reduce Fertilization Schedule, Reduce Building Maintenance, Turn off Water Play Features, Reduce part-time salaries	\$1,774,793	\$125,000	\$1,649,793	\$1,825,064	\$129,000	\$1,696,064
Recreation Division	Close 1 of 7 Pools, Eliminate 1 of 2 Fireworks Shows, Eliminate Summer Concerts, Eliminate Snow Day, Eliminate Excursions for Youth Camps, Reduce Design, Print, and Distribution of Flyers & Brochures, Defer Replacement of Aging Equipment, Reduce Replenishment of Recreation Equipment & Supplies, Defer Computer Equipment Replacement, Reduce Training, Reduce part-time salaries	\$1,677,657	\$201,121	\$1,476,536	\$1,774,910	\$210,968	\$1,568,942
Administration	Eliminate Security Guards at Dales/White Park, Eliminate professional services for risk assessment, personnel investigations, etc.	\$63,000	\$63,000	\$0	\$64,060	\$64,060	\$0
Revenue	New Revenue - Sponsorships & Grants		\$27,107			\$20,943	



CRITICAL UNFUNDED NEEDS

Unfunded Need	Justification	Fiscal Year 2018-19	Fiscal Year 2019-20
Arlington Youth Innovations Operations	Operational needs for new facility includes 1.0 full-time and 2.25 part-time personnel along with basic non-personnel items to cover utilities, maintenance, minimal program supplies.	\$250,000	\$262,500
Tree Trimming	Need to establish a 5-year tree trimming cycle for 30,000 trees maintained by parks.	\$348,000	\$365,400
Old Reid Golf Course Maintenance	Approximately 60 acres of vacant land currently used for cross-country track meets. Cost share with RPU with city-owned portion.	\$103,623	\$103,623
Additional Staffing	To balance workload additional staffing needs include: customer service/front desk; planner/project coordinator; park maintenance worker; Sr. Account Tech	\$500,000	\$525,000
Replace Aging Vehicles and Equipment	Stake bed truck and Tractor are past their useful life and need to be replaced. Also a variety of equipment at Community Centers and Senior Centers such as appliances, ice machines, fitness equipment.	\$175,000	\$183,750
Program Enhancements	More frequent cleaning of banquet upholstered furniture; bi-lingual marketing materials and outreach; defibrillator devices at pools and centers; better excursions and program supplies for existing programs.	\$250,000	\$262,500
Total		\$1,626,623	\$1,702,773



CAPITAL PROJECTS OVERVIEW

- \$7.2 million in funded capital projects
 - Arlington Youth Innovation Center - \$4.8 million
 - Master Plan Update - \$578K
 - Other projects - \$1.8 million
- \$231 million in unfunded capital projects
 - Trails Development - \$30 million
 - Enhance/Renovate Existing - \$62 million
 - New Parks - \$101 million
 - Land Acquisition - \$38 million

