

*Matt Bohner, Capture CoMo Participant*

**Operating Budgets  
Parks & Recreation**



## Parks and Recreation

### Description

The Parks and Recreation Department oversees 3,554 acres of park land and manages 93 parks and recreation facilities. A wide array of sports, recreation activities, lessons, and special events are available for citizens of all ages. Open space, parks, and trails provide opportunities to enjoy the natural beauty of Columbia.

Within this section, there are three budgets which support the parks and recreation activities in the City. Each of these budgets has a separate funding mechanism and are accounted for differently. Beginning in FY23, Parks and Recreation will not be included in the General Fund. This fund will, however, still receive a operating subsidy from general City funds. Recreation Services is classified as an Enterprise Fund and therefore is to be operated as a business through the charging of fees for services. Funding is all dedicated and cannot be moved to other departments. The Parks Sales Tax Fund is classified as a Special Revenue Fund and the funding received must be used for parks purposes.

### Parks Services

This budget accounts for the parks and recreation program areas which do not have revenue producing capabilities. This includes Administration, a portion of Park Planning and Development, a portion of Park Management and Operations, and the Career Awareness Related Experience (C.A.R.E.) program.

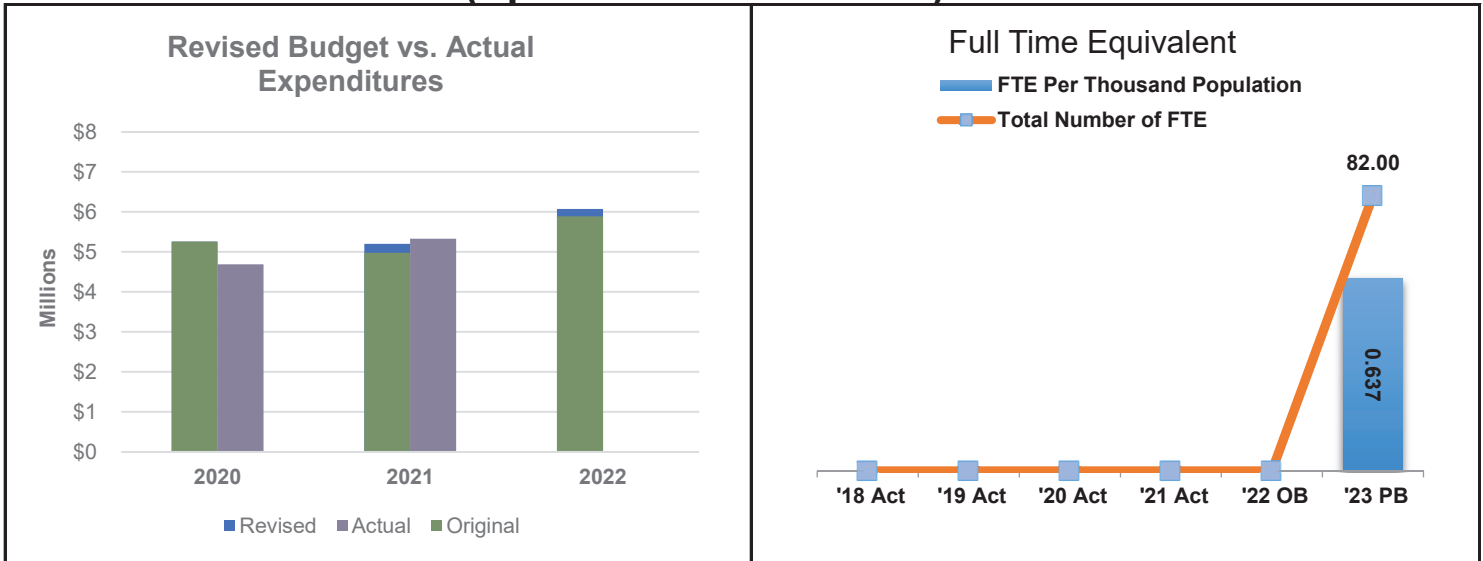
### Recreation Services

The Recreation Services Fund includes the Recreation Services Division and those costs in the Parks Services Division which are necessary for operation of facilities within Recreation Services. This includes group and individual programming to promote a high quality of life through positive cultural, psychological, emotional, and physiological development. The sections included in this fund are Sports Programming, Sports Fieldhouse, Aquatics, Community Recreation, Golf / Concessions, Senior / Life Enrichment / Special Events Programs, Special Olympics Adaptive, and the Activity and Recreation Center (ARC). While this fund does charge users for services, this fund does not recover enough funding from fees to offset all of the costs. The rest of the costs are covered through subsidies received both from the General Fund and Parks Sales Tax. As a part of a master plan, target cost recovery ratios have been determined. The department is working to reach these recovery targets over a period of time and will require future fee increases to users. A table showing the cost recovery targets and our current recovery ratios can also be found in this section.

### Park Sales Tax

In November of 2000, the voters of the City of Columbia passed a Local Parks Sales Tax in the amount of a one-quarter of one percent (for five years), and a one-eighth of one percent thereafter, on retail sales made in the City. These funds must be used for parks purposes. The current one-eighth of one percent temporary sales tax was approved for a ten year extension by Columbia voters in November 2021. This temporary one-eighth cent Park Sales Tax is scheduled to expire on March 31, 2032. The extension will continue to be used to fund renovation/improvements to existing parks, acquisition/development of parks and additional trails and greenbelts.

# Parks Sales Tax Fund (Special Revenue Fund)



## Total Appropriations (Expenditures)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Operating Expenditures:</b>						
Personnel Services	\$0	\$0	\$0	\$8,611,145	\$8,311,415	
Materials & Supplies	\$0	\$0	\$0	\$2,016,098	\$2,016,098	
Travel & Training	\$0	\$0	\$0	\$30,594	\$30,594	
Intragovernmental	\$0	\$0	\$0	\$1,043,820	\$1,043,820	-
Utilities	\$0	\$0	\$0	\$1,170,567	\$1,170,567	
Services & Misc.	\$0	\$0	\$0	\$792,895	\$792,895	
Transfers	\$5,204,744	\$5,334,744	\$5,889,830	\$3,973,662	\$3,973,662	(32.5%)
<b>Total Operating</b>	<b>\$5,204,744</b>	<b>\$5,334,744</b>	<b>\$5,889,830</b>	<b>\$17,638,781</b>	<b>\$17,339,051</b>	<b>199.5%</b>
Debt Service	\$0	\$0	\$0	\$319,800	\$319,800	-
Capital Projects	\$0	\$0	\$0	\$3,907,228	\$3,907,228	-
<b>Total Appropriations (Exp.)</b>	<b>\$5,204,744</b>	<b>\$5,334,744</b>	<b>\$5,889,830</b>	<b>\$21,865,809</b>	<b>\$21,566,079</b>	<b>271.2%</b>

## Dedicated Funding Sources

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
Utility Fees & Serv	\$0	\$0	\$0	\$4,823,900	\$4,823,900	
Rev From Other Govt	\$0	\$0	\$0	\$7,000	\$7,000	
Sales Tax	\$5,518,999	\$6,444,270	\$6,247,332	\$7,600,503	\$7,600,503	21.7%
Investment Revenue	\$11,126	(\$245)	\$15,076	\$87,224	\$87,224	478.6%
Miscellaneous	\$0	\$0	\$841	\$119,784	\$119,784	14143.0%
Transfers	\$0	\$52,906	\$0	\$5,061,593	\$5,061,593	-
<b>Total Dedicated Sources</b>	<b>\$5,530,125</b>	<b>\$6,496,930</b>	<b>\$6,263,249</b>	<b>\$17,700,004</b>	<b>\$17,700,004</b>	<b>182.6%</b>

**Authorized Full Time Equivalent (FTE) by Division**

	<u>Revised FY 2021</u>	<u>Actual FY 2021</u>	<u>Original FY 2022</u>	<u>Proposed FY 2023</u>	<u>Anticipated FY 2023</u>	<u>Position Changes</u>
Full-Time	0.00	0.00	0.00	82.00	82.00	82.00
Part-Time	0.00	0.00	0.00	0.00	0.00	-
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>

**Department Summary**

**Description**

The Parks and Recreation Department Budget includes Administration, Park Planning & Development, Park Management and Operations, the CARE (Career Awareness Related Experience) Program, Sports Programming, Sports Fieldhouse, Aquatics, Community Recreation, Golf, Community Special Events, Life Enrichment Programs/Classes, Adapted Community Recreation, Adapted Sports/Special Olympics, and the Activity & Recreation Center (ARC). Fiscal year 2023 is the first year with all park accounts budgeted in one fund (2200). The accounts were previously divided by services covered by the General Fund (1100) and Recreation Services (5520). Moving forward the Parks and Recreation Fund (2200) will consist of Park Sales Tax, General Fund subsidy, and revenues generated by fees and charges. Parks and Recreation provides a broad spectrum of leisure services to meet the needs of all segments of the community. This includes various park and trail amenities as well as group and individual programming to promote a high quality of life for Columbia citizens through positive social, cultural, emotional, and physiological development.

**Department Objectives**

- Fulfill the Parks and Recreation Department’s mission to improve our community’s health, stability, beauty, and quality of life by providing outstanding parks, trails, recreational facilities, and leisure opportunities for all Columbia citizens.
- Make good use of volunteers, partnerships, sponsorships, and grants to save taxpayer dollars.
- Provide quality recreation services, focused on excellent customer service and well-managed facilities that meet the needs of all patrons.
- Plan for growth to ensure there are resources to meet increased demands, such as development of recreation facilities and programs, maintaining core services, developing cost recovery goals, and identifying partnerships and volunteer opportunities that support efficient and effective service and program delivery.
- Develop facilities and programs that will help increase all types of tourism and economic development in Columbia.
- Create an environment that produces a high performing, qualified workforce dedicated to delivering excellent customer service and communicating with Columbia’s citizens in a timely, clear manner.
- Develop ways to control expenses and raise revenues in areas that have specified cost recovery goals.

**Highlights/Significant Changes**

- FY 23 is the first fiscal year combining the General Fund (1100) and the Recreation Fund (5520) into one fund with the Park Sales Tax revenue (2200).
- Personnel - Addition of two FTE positions, Recreation Specialist (Sports Programming) and Parks and Grounds Specialist (Trails). The budget for temporary personnel was also increased to ensure that all CARE Program trainees will be paid at or above minimum wage in FY2023. The CARE Program will also hire a part-time Youth Employment Specialist to assist City Departments with the recruitment of young people for full and part-time positions.
- Materials and Supplies - Minimal material increases (3.1%) are all funded by donation transfers or revenue increases.
- Travel and Training - Increased by \$2,000 (6.75%) to cover required staff certifications. Funds were reallocated from within the existing department’s budget.

## Department Summary - (continued)

### Highlights/Significant Changes - (continued)

- Utilities - Minimal increase (5.25%) based on additional facilities, actual expenses from previous years and rate increases. A portion of the increased utilities is for Northeast Regional Park and the Columbia Sports Fieldhouse, which are offset by revenue (2.95%).
- Services - Minimal increase (6.75%) based on reallocated funds and additional expenses offset by revenue increases.
- The Utilities Department continued their funding support of the CARE Program in the amount of \$48,093, as directed by the City Council in the FY 2020 budget.
- There are minimal Recreation Services fee increases for FY 23.
- The Recreation Services budget is impacted by the minimum wage increases (increase of \$0.85/hour annually 2019-2023), as the division employs a large number of temporary/seasonal employees. With no increase in subsidy for personnel, this may result in a reduction in facility hours and services.

### Strategic Plan Alignment

The Parks and Recreation Department has a key objective to improve the quality of life for Columbia citizens, and this aligns closely with the City's Strategic Plan goals related to organizational excellence, safe neighborhoods, resilient economy, reliable infrastructure and inclusive community. The Department strives to provide outstanding customer service through quality recreation programs, parks and facilities that serve the needs of all citizens. The Department strives to produce special events and sports tournaments that serve as an economic driver for the city and increase the overall tourism impact for Columbia. Infrastructure improvements focus on improving access to parks and trails, creating a safe environment for citizens and reducing expenses related to maintenance and utilities.

The Department's operating budget will continue to play a key role related to staff's ability to meet the goals of the City's Strategic Plan. Consistent funding is needed to continue to make improvements that focus on creating safe, accessible parks and trails that are utilized by all citizens in our community. The funding provided through the Department's budget also allows staff to focus on recreation programs and events that provide citizens with opportunities to improve their physical and mental health. The Strategic Plan highlights the Department's need to increase the average remaining useful life of parks, recreation areas, trails, equipment and public facilities. The City's operating budget is crucial to meet this goal as funding allows for continuous maintenance and improvements to all of the Department's parks, trails and facilities.

The Department also plays a key role in providing programs for at-risk youth through after-school programming, summer camps and the development of job skills through the CARE program. It is important to continue to fund these programs and also look at ways for growth in these areas moving forward as they align closely with key objectives in the Strategic Plan.

The addition of a Recreation Specialist and a Parks and Grounds Specialist will have multiple strategic plan impacts by improving organizational excellence, increasing the Department's impact on the local economy and improving the care of existing infrastructure. The addition of the two staff members will help with improving resident and visitor satisfaction as the Parks and Grounds Specialist will serve as a dedicated staff member for the maintenance and management of the Columbia Trail System and the Recreation Specialist will assist with the management of daily sports programming and large sports tournaments and events.

When responsibility for maintaining the trail system was originally assigned to the Department's forestry crew, the trail system only consisted of three destination gravel trails; Bear Creek Trail (4.5 miles), Hinkson Creek Trail (1 mile), and MKT Trail (4.5 miles). Over the past 20 years, the total mileage of trails has increased dramatically through Parks Sales tax projects and GetAbout grant funding. Staff is now responsible for the management of over 60 miles of gravel, concrete and natural surface trails. The Parks and Grounds Specialist will be vital to continue to meet the level of care expected by our trail users. The level of care has also increased dramatically as the trail system is now seen as a major component of Columbia's non-motorized transportation plan as well as a fitness and recreation destination. Many of the new trails constructed over the past 20 years have come with different types of maintenance issues, mostly dealing with flooding and debris accumulation following any measurable rain event. At this time, the forestry staff spends approximately half of their total labor time maintaining the trail system which results in a reduction of forestry-related tasks such as tree planting, tree maintenance, and natural area management which is considered their primary role. The Park Sales Tax will fund 4 major trail projects over the next 10 years resulting in the addition of approximately 6 miles of destination trails so the commitment of staff time and equipment will continue to increase, demonstrating the need to add this position. The addition of the Parks and Grounds Specialist will allow the department to have a dedicated staff member, specifically tasked with the management of the trail system (mowing, trail repairs, spraying weeds, tree removal, sign maintenance and trail surface maintenance) that will allow us to meet the desired standards of Columbia citizens and visitors. This position will also manage the Department's Adopt-a-Trail program, which generates several hundred hours of volunteer invasive species removal every year.

**Department Summary - (continued)****Strategic Plan Alignment - (continued)**

This addition of a Recreation Specialist will assist with the management of sports programming and sports facilities in the Recreation Services Division. This position is needed due to the addition of revenue-generating sports facilities within the park system. The Columbia Sports Fieldhouse was opened in 2019 and planning is underway for the phase II construction of the building. This will create an 8-court facility that operates 7 days per week with practices, league play and tournaments. The Gans Creek Cross Country Course was also opened in 2019 and hosts 10 to 15 events each fall ranging from middle school races to the 2025 NCAA Cross Country Championship. These two facilities create a plethora of opportunities for the City to capitalize on sports tourism events as well as serve our citizens daily as a place for practices and competition. Along with managing sports associated with the new facilities, this staff member will assist with existing sports (baseball, soccer, football, lacrosse, basketball) and will assist with the coordination of the Bear Creek Half Marathon and the winter trail running events. The City Manager approved this position request in the FY2020 budget but it was cut in FY21 as part of the Covid-19 budget reductions.

Increasing the number of parks, recreation areas and trails in areas not currently being served by the City is also one of the key objectives of the City's Strategic Plan. With the development of the Whitegate Park Property and the Orr Street Park property, staff will add parks in two key areas of our community that currently lack access to green space and park amenities.

**CAAP Alignment**

The Parks and Recreation Department plays a key role in the continued implementation and ultimate success of the City's Climate Action and Adaptation Plan (CAAP). The Department's operating budget includes funding for multiple work areas that focus their daily efforts on maintaining and improving areas that directly align with the CAAP. Planning, construction, forestry, horticulture and maintenance staff members all work daily to create a park system that is focused on natural resources, the preservation of green space, access to open space and the reduction of energy consumption. Consistent funding related to these areas will ensure that staff can continue to focus on the key elements of the CAAP plan as they complete their daily work in the park and trail system.

As mentioned above, the addition of the Parks and Grounds Specialist will reduce the amount of trail maintenance required by the forestry staff. As our Department continues to create plans to meet the goals of the CAAP, it is going to be increasingly important that the Department's forester and forestry staff are focused on activities that will increase urban tree canopy, improve the health of urban forests and maintain natural areas in the park inventory. Forestry staff can make one of the biggest impacts on the CAAP through the planting of new trees throughout the park system. The operating budget provides funding to meet the goal of over 200 new trees planted annually in the park system. By planting trees from the Department's tree nursery and maximizing funds provided through the annual budget, staff can exceed this goal on an annual basis. These trees are planted strategically throughout the park system during new park development, continued care of the Stephens Lake Park Arboretum and as replacement trees for ash trees removed due to Emerald Ash Borer damage and death.

Funding provided by the City's operating budget is crucial for the daily management of maintenance tasks related to the CAAP and increased future funding will allow staff to expand on the impact to the plan. The operating budget provides funding for park recycling and waste collection, conversion to LED lighting systems, facility improvements that reduce utility expenses and efficient use of water systems. As we look at daily improvements to facilities and programs, as well as capital improvement projects, funding in the operating budget should continue to prioritize these services and initiatives. In the upcoming fiscal year, staff will focus staffing efforts on increasing the number of full-time employees in this area.

The Parks and Recreation Department's Capital Improvement Projects align with many of CAAP's priority areas including renewable energy, clean transportation, natural resources, and municipal facility improvements. The LA Nickell Golf Course cart facility improvements align with the CAAP priorities for renewable energy and clean transportation. Shifting from gas powered golf carts to electric golf carts will reduce the facility's greenhouse gas emissions as well as move in the direction of fleet electrification. In FY2023, staff will begin the planning process for the construction of phase II of the Perche Creek Trail and will begin construction of the Stephens Lake Park Trailhead capital improvement project. These two trail projects will further increase Columbia's connectivity and provide the opportunity for citizens to bike or walk as an alternate mode of transportation.

Annual land acquisition funding allocates \$150,000 per year for the acquisition of parks, greenways, and natural areas, allowing the Department to continue to increase Columbia's natural resource inventory. This funding is the only dedicated funding in the City's budget dedicated to the preservation of green space in Columbia. As the City continues to grow outward, it is crucial to continue to utilize these funds for acquisition of land for future park and natural area development.

Parks and Recreation facilities that are scheduled for renovations and facility improvements will also be included in the City's new Municipal Building Energy Benchmarking Policy. By benchmarking these facilities prior to the improvements, the Department will be able to analyze the impact that has been made at each facility on the carbon footprint and total energy use. This data will be a valuable tool for future projects as it will provide information related to the most impactful improvements and areas for continued improvement. As staff begin the planning process for improvements to Rainbow Softball Center, Activity & Recreation Center and Rock Quarry House, this information will be vital to make sure the Department is aligning with the CAAP during each improvement project.

# Parks Sales Tax Fund

Fund 2200

## Budget Detail by Division

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Parks Administration (5010)</b>						
Personnel Services	\$0	\$0	\$0	\$716,671	\$715,955	-
Materials & Supplies	\$0	\$0	\$0	\$26,218	\$26,218	-
Travel & Training	\$0	\$0	\$0	\$5,859	\$5,859	-
Intragovernmental	\$0	\$0	\$0	\$47,539	\$47,539	-
Utilities	\$0	\$0	\$0	\$5,808	\$5,808	-
Services & Misc.	\$0	\$0	\$0	\$52,635	\$52,635	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,730</b>	<b>\$854,014</b>	<b>-</b>
<b>Care (5110)</b>						
Personnel Services	\$0	\$0	\$0	\$461,695	\$461,695	-
Materials & Supplies	\$0	\$0	\$0	\$13,140	\$13,140	-
Travel & Training	\$0	\$0	\$0	\$600	\$600	-
Intragovernmental	\$0	\$0	\$0	\$28,932	\$28,932	-
Utilities	\$0	\$0	\$0	\$1,248	\$1,248	-
Services & Misc.	\$0	\$0	\$0	\$5,100	\$5,100	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,715</b>	<b>\$510,715</b>	<b>-</b>
<b>Planning &amp; Dev (52xx)</b>						
Personnel Services	\$0	\$0	\$0	\$2,101,125	\$2,082,527	-
Materials & Supplies	\$0	\$0	\$0	\$230,172	\$230,172	-
Travel & Training	\$0	\$0	\$0	\$7,573	\$7,573	-
Intragovernmental	\$0	\$0	\$0	\$141,896	\$141,896	-
Utilities	\$0	\$0	\$0	\$15,412	\$15,412	-
Services & Misc.	\$0	\$0	\$0	\$62,320	\$62,320	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,558,498</b>	<b>\$2,539,900</b>	<b>-</b>
<b>Parks Management (54xx)</b>						
Personnel Services	\$0	\$0	\$0	\$1,121,006	\$1,090,642	-
Materials & Supplies	\$0	\$0	\$0	\$582,123	\$582,123	-
Travel & Training	\$0	\$0	\$0	\$5,986	\$5,986	-
Intragovernmental	\$0	\$0	\$0	\$222,047	\$222,047	-
Utilities	\$0	\$0	\$0	\$281,061	\$281,061	-
Services & Misc.	\$0	\$0	\$0	\$189,555	\$189,555	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,778</b>	<b>\$2,371,414</b>	<b>-</b>

# Parks Sales Tax Fund

Fund 2200

## Budget Detail by Division - (continued)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Recreation (55xx)</b>						
Personnel Services	\$0	\$0	\$0	\$2,264,787	\$2,088,069	-
Materials & Supplies	\$0	\$0	\$0	\$506,554	\$506,554	-
Travel & Training	\$0	\$0	\$0	\$5,735	\$5,735	-
Intragovernmental	\$0	\$0	\$0	\$280,124	\$280,124	-
Utilities	\$0	\$0	\$0	\$83,545	\$83,545	-
Services & Misc.	\$0	\$0	\$0	\$345,450	\$345,450	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,486,195</b>	<b>\$3,309,477</b>	-
<b>ARC (56xx)</b>						
Personnel Services	\$0	\$0	\$0	\$1,075,735	\$1,041,130	-
Materials & Supplies	\$0	\$0	\$0	\$221,400	\$221,400	-
Travel & Training	\$0	\$0	\$0	\$2,700	\$2,700	-
Intragovernmental	\$0	\$0	\$0	\$204,326	\$204,326	-
Utilities	\$0	\$0	\$0	\$274,212	\$274,212	-
Services & Misc.	\$0	\$0	\$0	\$60,600	\$60,600	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,973</b>	<b>\$1,804,368</b>	-
<b>Parks Services (57xx)</b>						
Personnel Services	\$0	\$0	\$0	\$870,126	\$831,397	-
Materials & Supplies	\$0	\$0	\$0	\$436,491	\$436,491	-
Travel & Training	\$0	\$0	\$0	\$2,141	\$2,141	-
Intragovernmental	\$0	\$0	\$0	\$118,956	\$118,956	-
Utilities	\$0	\$0	\$0	\$509,281	\$509,281	-
Services & Misc.	\$0	\$0	\$0	\$77,235	\$77,235	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,014,230</b>	<b>\$1,975,501</b>	-
<b>General (85xx)</b>						
Transfers	\$5,204,744	\$5,334,744	\$5,889,830	\$3,898,662	\$3,898,662	(33.8%)
<b>Total Operating</b>	<b>\$5,204,744</b>	<b>\$5,334,744</b>	<b>\$5,889,830</b>	<b>\$3,898,662</b>	<b>\$3,898,662</b>	<b>(33.8%)</b>
Personnel Services	\$0	\$0	\$0	\$8,611,145	\$8,311,415	-
Materials & Supplies	\$0	\$0	\$0	\$2,016,098	\$2,016,098	-
Travel & Training	\$0	\$0	\$0	\$30,594	\$30,594	-
Intragovernmental	\$0	\$0	\$0	\$1,043,820	\$1,043,820	-
Utilities	\$0	\$0	\$0	\$1,170,567	\$1,170,567	-
Services & Misc.	\$0	\$0	\$0	\$792,895	\$792,895	-
Transfers	\$5,204,744	\$5,334,744	\$5,889,830	\$3,898,662	\$3,898,662	(33.8%)
Capital Additions	\$0	\$0	\$0	\$0	\$0	-
<b>Department Totals</b>	<b>\$5,204,744</b>	<b>\$5,334,744</b>	<b>\$5,889,830</b>	<b>\$17,563,781</b>	<b>\$17,264,051</b>	<b>198.2%</b>



**Debt Service Information**

**Clary-Shy Agriculture Park, Loan #2 (2.55% Interest)**

Original Issue \$637,205  
 Balance as of 09/30/2022 \$194,832  
 Maturity date - 01/01/2023

Middle third portion of the MU HealthCare Pavilion and the concrete pad for the entire pavilion structure was completed in 2019. The friends of the Farm will be making two additional annual payments on the designated loan on January 1 of each year.

Year	Principal Requirements	Interest Requirements	Total Requirements
2023	\$194,832	\$4,968	\$199,800
<b>Total</b>	<b>\$194,832</b>	<b>\$4,968</b>	<b>\$199,800</b>

**Sports Field House (2.125% Interest)**

Original Issue \$1,058,230  
 Balance as of 09/30/2022 \$768,554  
 Maturity date - 10/01/2028

Council approved the Sports Fieldhouse Project with a project budget of \$3,950,000. Staff had anticipated fundraising through options such as sponsorships and donations to bridge the gap between funds available and the low bid. Unfortunately, rising steel costs impacted the bids for the sports fieldhouse project. A loan from the City's Designated Loan Fund provides this funding. This amount is based on ten years of \$120,000 annual payments (\$10,000/month). As P&R staff solicits sponsors and naming rights for various fieldhouse amenities, these funds may be applied to the payment of the designated loan to pay off the loan faster, if possible.

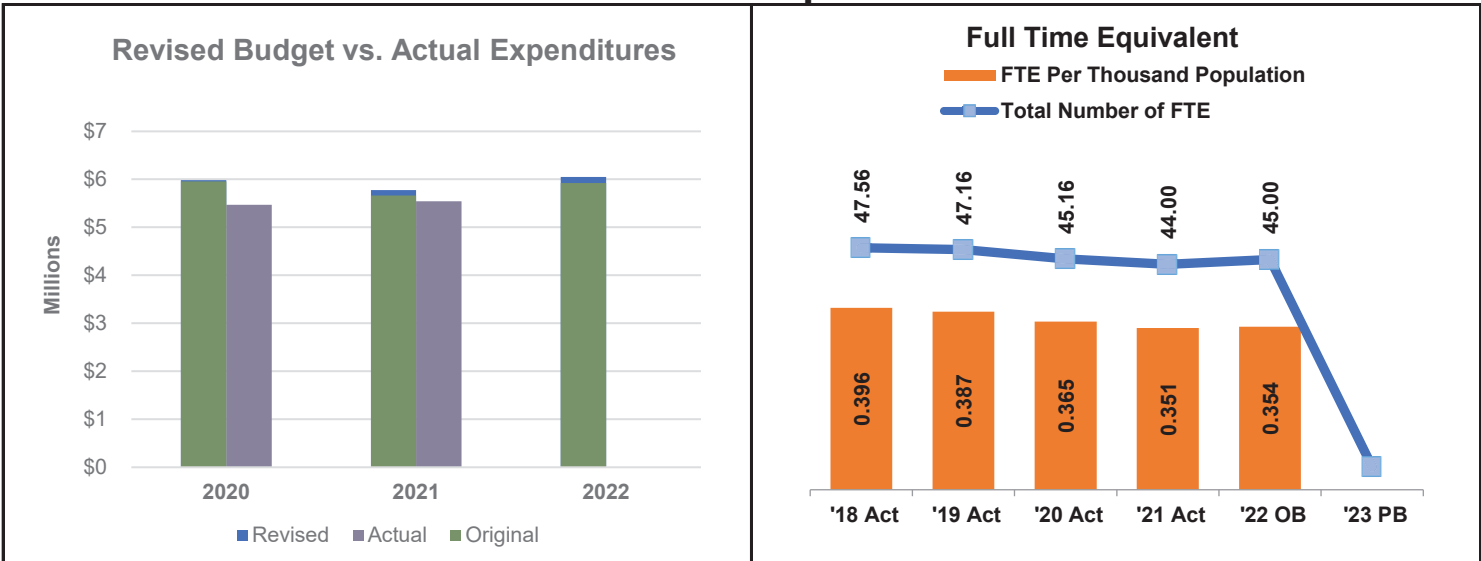
Year	Principal Requirements	Interest Requirements	Total Requirements
2023	\$104,205	\$15,795	\$120,000
2024	\$106,893	\$13,107	\$120,000
2025	\$109,651	\$10,349	\$120,000
2026	\$112,480	\$7,520	\$120,000
2027	\$115,382	\$4,618	\$120,000
2028	\$118,359	\$1,641	\$120,000
<b>Total</b>	<b>\$666,970</b>	<b>\$53,030</b>	<b>\$720,000</b>

# Parks and Recreation

## Cost Recovery

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023
<b>Sports / Concessions / Field House(5520 &amp; 5521)</b>				
Program Revenues	\$764,868	\$590,086	\$747,440	\$762,523
Program Expenses	\$1,499,638	\$1,333,969	\$1,635,853	\$1,845,955
Sources Over/(Under) Uses	<b>(\$734,770)</b>	<b>(\$743,883)</b>	<b>(\$888,413)</b>	<b>(\$1,083,433)</b>
Percent of Costs Recovered	<b>51%</b>	<b>44%</b>	<b>46%</b>	<b>41%</b>
Goal	55%	55%	55%	55%
<b>Community Recreation (5530)</b>				
Program Revenues	\$106,772	\$70,461	\$100,613	\$88,216
Program Expenses	\$597,600	\$485,490	\$601,945	\$674,692
Sources Over/(Under) Uses	<b>(\$490,828)</b>	<b>(\$415,028)</b>	<b>(\$501,332)</b>	<b>(\$586,476)</b>
Percent of Costs Recovered	<b>18%</b>	<b>15%</b>	<b>17%</b>	<b>13%</b>
Goal	10%	10%	10%	10%
<b>Aquatics / Outdoor (5540)</b>				
Program Revenues	\$254,160	\$183,212	\$251,696	\$196,386
Program Expenses	\$700,937	\$607,580	\$661,418	\$674,602
Sources Over/(Under) Uses	<b>(\$446,777)</b>	<b>(\$424,368)</b>	<b>(\$409,722)</b>	<b>(\$478,216)</b>
Percent of Costs Recovered	<b>36%</b>	<b>30%</b>	<b>38%</b>	<b>29%</b>
Goal	45%	45%	45%	45%
<b>Golf (5550)</b>				
Program Revenues	\$1,267,009	\$1,561,567	\$1,285,545	\$1,433,586
Program Expenses	\$1,248,467	\$1,155,657	\$1,385,811	\$1,446,438
Sources Over/(Under) Uses	<b>\$18,542</b>	<b>\$405,910</b>	<b>(\$100,266)</b>	<b>(\$12,852)</b>
Percent of Costs Recovered	<b>101%</b>	<b>135%</b>	<b>93%</b>	<b>99%</b>
Goal	100%	100%	100%	100%
<b>Special Olympics/Adaptive (5571 &amp; 5576)</b>				
Program Revenues	\$57,856	\$23,823	\$56,132	\$52,660
Program Expenses	\$210,234	\$167,949	\$235,091	\$244,157
Sources Over/(Under) Uses	<b>(\$152,378)</b>	<b>(\$144,126)</b>	<b>(\$178,960)</b>	<b>(\$191,496)</b>
Percent of Costs Recovered	<b>28%</b>	<b>14%</b>	<b>24%</b>	<b>22%</b>
Goal	23%	23%	23%	23%
<b>Classes / Special Events (5575)</b>				
Program Revenues	\$296,916	\$246,669	\$294,481	\$363,555
Program Expenses	\$488,706	\$435,234	\$510,706	\$581,851
Sources Over/(Under) Uses	<b>(\$191,790)</b>	<b>(\$188,566)</b>	<b>(\$216,225)</b>	<b>(\$218,295)</b>
Percent of Costs Recovered	<b>61%</b>	<b>57%</b>	<b>58%</b>	<b>62%</b>
Goal	60%	60%	60%	60%
<b>ARC (56xx)</b>				
Program Revenues	\$1,922,509	\$1,182,921	\$1,920,045	\$1,983,086
Program Expenses	\$2,293,305	\$2,060,674	\$2,362,015	\$1,860,609
Sources Over/(Under) Uses	<b>(\$370,796)</b>	<b>(\$877,754)</b>	<b>(\$441,970)</b>	<b>\$122,478</b>
Percent of Costs Recovered	<b>84%</b>	<b>57%</b>	<b>81%</b>	<b>107%</b>
Goal	100%	100%	100%	100%

# Parks and Recreation - General Fund Operations



## Total Appropriations (Expenditures)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Operating:</b>						
Personnel Services	\$3,546,611	\$3,437,336	\$4,004,570	\$0	\$0	-
Materials & Supplies	\$811,788	\$811,788	\$808,623	\$0	\$0	-
Travel & Training	\$18,715	\$12,659	\$18,018	\$0	\$0	-
Intragovernmental	\$624,033	\$624,033	\$411,113	\$0	\$0	-
Utilities	\$274,053	\$275,393	\$277,905	\$0	\$0	-
Services & Misc.	\$322,568	\$307,184	\$302,610	\$0	\$0	-
Capital Additions	\$182,000	\$77,772	\$99,928	\$0	\$0	-
<b>Total Appropriations (Exp.)</b>	<b>\$5,779,768</b>	<b>\$5,546,165</b>	<b>\$5,922,767</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

## Dedicated Funding Sources

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
Revenue from Other Govt Units	\$0	\$0	\$0	\$0	\$0	-
Miscellaneous	\$63,034	\$64,208	\$90,534	\$0	\$0	-
Transfers	\$1,939,570	\$1,939,570	\$1,941,074	\$0	\$0	-
<b>Total Dedicated Sources</b>	<b>\$2,002,604</b>	<b>\$2,003,778</b>	<b>\$2,031,608</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

## Authorized Full Time Equivalent (FTE)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	Position Changes
Full-Time	44.00	44.00	45.00	0.00	0.00	(45.00)
Part-Time	0.00	0.00	0.00	0.00	0.00	-
<b>Total FTE</b>	<b>44.00</b>	<b>44.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45.00)</b>

# Parks and Recreation - General Fund Operations

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## Department Summary

Parks & Recreation - General Fund Operations was moved into the Parks Sales Tax Fund in FY 23.

### Budget Detail by Division

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Administration (5010)</b>						
Personnel Services	\$523,124	\$531,675	\$627,485	\$0	\$0	-
Materials & Supplies	\$22,618	\$15,645	\$26,218	\$0	\$0	-
Travel & Training	\$3,573	\$2,804	\$3,859	\$0	\$0	-
Intragovernmental	\$236,918	\$236,918	\$40,108	\$0	\$0	-
Utilities	\$4,808	\$4,188	\$5,808	\$0	\$0	-
Services & Misc.	\$67,023	\$65,180	\$47,635	\$0	\$0	-
<b>Total Operating</b>	<b>\$858,064</b>	<b>\$856,410</b>	<b>\$751,113</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Career Awareness &amp; Related Experience Program (CARE) (5110)</b>						
Personnel Services	\$388,645	\$385,647	\$381,902	\$0	\$0	-
Materials & Supplies	\$5,940	\$3,377	\$13,140	\$0	\$0	-
Travel & Training	\$440	\$370	\$600	\$0	\$0	-
Intragovernmental	\$1,420	\$1,420	\$25,433	\$0	\$0	-
Utilities	\$936	\$936	\$936	\$0	\$0	-
Services & Misc.	\$5,100	\$5,025	\$5,100	\$0	\$0	-
<b>Total Operating</b>	<b>\$402,481</b>	<b>\$396,774</b>	<b>\$427,111</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Planning and Development (5200)</b>						
Personnel Services	\$1,703,830	\$1,628,450	\$1,949,200	\$0	\$0	-
Materials & Supplies	\$244,052	\$241,935	\$206,982	\$0	\$0	-
Travel & Training	\$9,315	\$4,948	\$7,573	\$0	\$0	-
Intragovernmental	\$32,170	\$32,170	\$118,430	\$0	\$0	-
Utilities	\$12,200	\$11,981	\$15,412	\$0	\$0	-
Services & Misc.	\$65,920	\$59,862	\$62,320	\$0	\$0	-
<b>Total Operating</b>	<b>\$2,067,487</b>	<b>\$1,979,346</b>	<b>\$2,359,917</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>



# Parks and Recreation - General Fund Operations

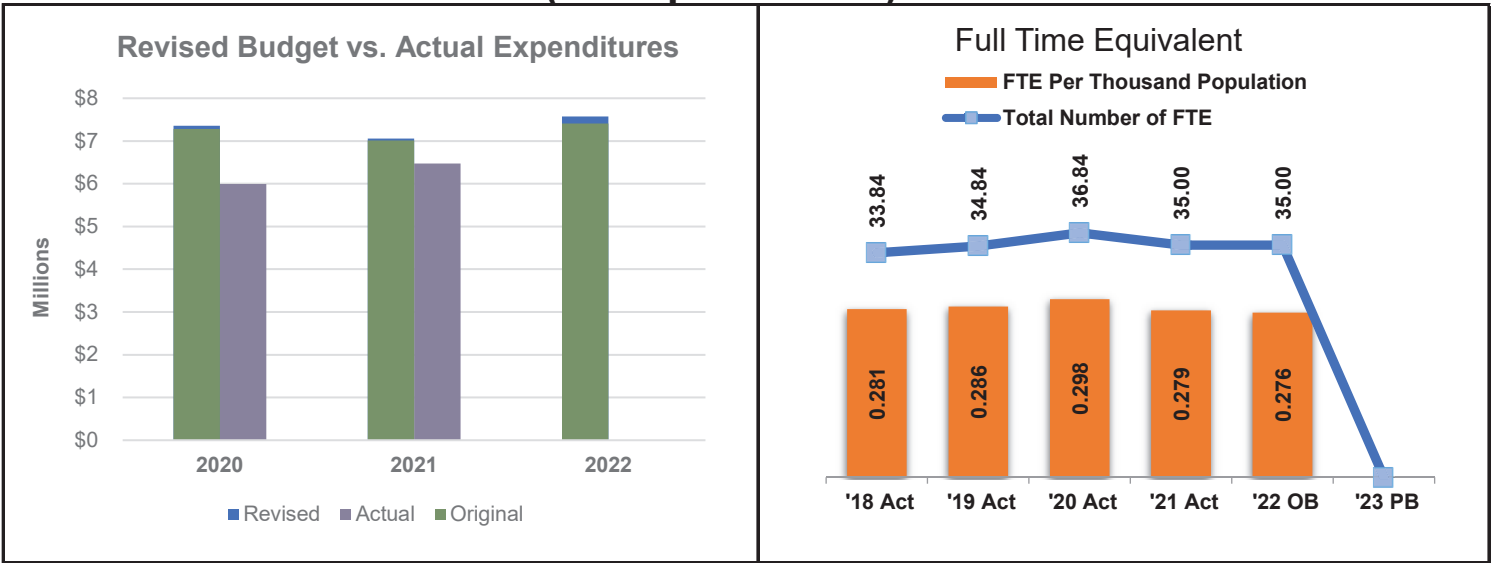
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## Budget Detail by Division (continued)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Parks Management (5400)</b>						
Personnel Services	\$931,012	\$891,566	\$1,045,983	\$0	\$0	-
Materials & Supplies	\$539,178	\$550,831	\$562,283	\$0	\$0	-
Travel & Training	\$5,387	\$4,536	\$5,986	\$0	\$0	-
Intragovernmental	\$353,525	\$353,525	\$227,142	\$0	\$0	-
Utilities	\$256,109	\$258,288	\$255,749	\$0	\$0	-
Services & Misc.	\$184,525	\$177,117	\$187,555	\$0	\$0	-
Capital Additions	\$182,000	\$77,772	\$99,928	\$0	\$0	-
<b>Total Operating</b>	<b>\$2,451,736</b>	<b>\$2,313,635</b>	<b>\$2,384,626</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Department Totals</b>						
Personnel Services	\$3,546,611	\$3,437,336	\$4,004,570	\$0	\$0	-
Materials & Supplies	\$811,788	\$811,788	\$808,623	\$0	\$0	-
Travel & Training	\$18,715	\$12,659	\$18,018	\$0	\$0	-
Intragovernmental	\$624,033	\$624,033	\$411,113	\$0	\$0	-
Utilities	\$274,053	\$275,393	\$277,905	\$0	\$0	-
Services & Misc.	\$322,568	\$307,184	\$302,610	\$0	\$0	-
Capital Additions	\$182,000	\$77,772	\$99,928	\$0	\$0	-
<b>Total Operating</b>	<b>\$5,779,768</b>	<b>\$5,546,165</b>	<b>\$5,922,767</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

This section no longer includes the "Other" category or "Capital Projects" Fund as it did in prior budget documents.

# Recreation Services Fund (Enterprise Fund)



## Total Appropriations (Expenditures)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Operating:</b>						
Personnel Services	\$3,831,306	\$3,383,997	\$4,154,117	\$0	\$0	-
Materials & Supplies	\$1,148,334	\$896,491	\$1,224,894	\$0	\$0	-
Travel & Training	\$10,576	\$7,240	\$10,576	\$0	\$0	-
Intragovernmental	\$576,812	\$576,812	\$554,576	\$0	\$0	-
Utilities	\$840,394	\$777,493	\$833,214	\$0	\$0	-
Services & Misc.	\$450,940	\$548,258	\$453,285	\$0	\$0	-
Transfers	\$0	\$0	\$134,000	\$0	\$0	-
Capital Additions	\$163,600	\$134,581	\$15,600	\$0	\$0	-
<b>Total Operating</b>	<b>\$7,021,961</b>	<b>\$6,324,873</b>	<b>\$7,380,262</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Debt Service	\$370,000	\$370,000	\$250,855	\$0	\$0	-
Capital Projects	\$320,000	\$320,000	\$5,605,000	\$0	\$0	-
<b>Total Appropriations (Exp.)</b>	<b>\$7,711,961</b>	<b>\$7,014,873</b>	<b>\$13,236,117</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

## Dedicated Funding Sources

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
Fees and Service Charges	\$4,661,840	\$3,911,598	\$4,647,340	\$0	\$0	-
Revenue from Other Govt Units	\$7,000	\$14	\$7,000	\$0	\$0	-
Investment Revenue	\$80,000	\$3,695	\$75,363	\$0	\$0	-
Miscellaneous	\$80,314	\$772,722	\$80,470	\$0	\$0	-
Transfers	\$2,439,527	\$2,439,527	\$2,417,611	\$0	\$0	-
<b>Total Dedicated Sources</b>	<b>\$7,268,681</b>	<b>\$7,127,557</b>	<b>\$7,227,784</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

# Recreation Services Fund

Fund 552x

## Authorized Full Time Equivalent (FTE)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	Position Changes
Full-Time	35.00	35.00	35.00	0.00	0.00	(35.00)
Part-Time	0.00	0.00	0.00	0.00	0.00	-
<b>Total FTE</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>

## Department Summary

Recreation Services Fund was moved into the Parks Sales Tax Fund in FY 23.

## Budget Detail by Division

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Administration (5400)</b>						
Personnel Services	\$114,530	\$112,048	\$125,482	\$0	\$0	-
Materials & Supplies	\$4,810	\$4,731	\$4,510	\$0	\$0	-
Travel & Training	\$538	\$0	\$788	\$0	\$0	-
Intragovernmental	\$16,141	\$16,141	\$22,629	\$0	\$0	-
Utilities	\$500	\$129	\$0	\$0	\$0	-
Services & Misc.	\$2,663	\$0	\$2,963	\$0	\$0	-
<b>Total Operating</b>	<b>\$139,182</b>	<b>\$133,049</b>	<b>\$156,372</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Recreation (5500)</b>						
Personnel Services	\$1,864,393	\$1,514,637	\$2,043,182	\$0	\$0	-
Materials & Supplies	\$504,856	\$363,375	\$512,554	\$0	\$0	-
Travel & Training	\$5,945	\$4,731	\$5,735	\$0	\$0	-
Intragovernmental	\$299,014	\$299,014	\$231,401	\$0	\$0	-
Utilities	\$78,593	\$78,343	\$69,281	\$0	\$0	-
Services & Misc.	\$333,100	\$238,648	\$330,450	\$0	\$0	-
<b>Total Operating</b>	<b>\$3,085,901</b>	<b>\$2,498,748</b>	<b>\$3,192,603</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Recreation Center (5600)</b>						
Personnel Services	\$1,178,442	\$1,054,246	\$1,256,556	\$0	\$0	-
Materials & Supplies	\$216,953	\$158,846	\$234,910	\$0	\$0	-
Travel & Training	\$2,740	\$2,435	\$2,700	\$0	\$0	-
Intragovernmental	\$221,635	\$221,635	\$196,871	\$0	\$0	-
Utilities	\$269,832	\$220,451	\$272,964	\$0	\$0	-
Services & Misc.	\$51,060	\$32,750	\$55,600	\$0	\$0	-
Capital Additions	\$20,600	\$0	\$15,600	\$0	\$0	-
<b>Total Operating</b>	<b>\$1,961,262</b>	<b>\$1,690,362</b>	<b>\$2,035,201</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

# Recreation Services Fund

Fund 552x

## Budget Detail by Division (continued)

	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
<b>Park Services (5700)</b>						
Personnel Services	\$673,941	\$703,066	\$728,897	\$0	\$0	-
Materials & Supplies	\$421,714	\$369,539	\$472,920	\$0	\$0	-
Travel & Training	\$1,353	\$75	\$1,353	\$0	\$0	-
Intragovernmental	\$40,022	\$40,022	\$103,675	\$0	\$0	-
Utilities	\$491,469	\$478,571	\$490,969	\$0	\$0	-
Services & Misc.	\$64,117	\$46,860	\$64,272	\$0	\$0	-
Capital Additions	\$143,000	\$134,581	\$0	\$0	\$0	-
<b>Total Operating</b>	<b>\$1,835,616</b>	<b>\$1,772,714</b>	<b>\$1,862,086</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>General (8500)</b>						
Services & Misc.	\$0	\$230,000	\$0	\$0	\$0	-
Transfers	\$0	\$0	\$134,000	\$0	\$0	-
<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Department Totals</b>						
Personnel Services	\$3,831,306	\$3,383,997	\$4,154,117	\$0	\$0	-
Materials & Supplies	\$1,148,334	\$896,491	\$1,224,894	\$0	\$0	-
Travel & Training	\$10,576	\$7,240	\$10,576	\$0	\$0	-
Intragovernmental	\$576,812	\$576,812	\$554,576	\$0	\$0	-
Utilities	\$840,394	\$777,493	\$833,214	\$0	\$0	-
Services & Misc.	\$450,940	\$548,258	\$453,285	\$0	\$0	-
Transfers	\$0	\$0	\$134,000	\$0	\$0	-
Capital Additions	\$163,600	\$134,581	\$15,600	\$0	\$0	-
<b>Total Operating</b>	<b>\$7,021,961</b>	<b>\$6,324,873</b>	<b>\$7,380,262</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

*This section no longer includes the "Other" category or "Capital Projects" Fund as it did in prior budget documents.*