



Parks Budget FY22

PARKS, RECREATION, OPEN LANDS,
CIVIC CENTER, URBAN FORESTRY

Above Base –Capital(440)

Kindrick Legion Field Artificial Turf \$250k – needed for multiple teams using field (Shared-Use RFP)

Waukesha Well Project \$40k – balance of authorizations for spend of FY21 COVID Savings

Kindrick Bleacher Replacement \$95k (formerly approved, deferred and ADA transition plan)

Frontier/Memorial Park playground replacement \$247.930 (deferred and ADA transition plan)

Vehicles

Ford ½ Ton Replacement \$32k

For F350 Dump Truck Replacement \$45k

Regular (replacement) and Deferred Maintenance (above \$5k):

- Playground Safety Net Batch Park: \$5k
- Irrigation Replacement Lincoln Park: \$7,500
- Back Stop Lincoln Park: \$10k
- Basketball Court Resurface at Mountainview Park: \$18k
- Tennis Court Resurface (4) at Barney Park: \$46k
- Basketball Court Re-build: Barney: \$25k
- Civic Center Tennis Court Rebuild (formerly approved): \$120k

Golf Course (563)

Above Base - Capital

2 Greens Mowers \$77k

2 Utility Carts \$14k

History and Debt Service

Golf Operated as a self-supporting enterprise fund for 17 years

Restaurant built (ADA compliance) in 2018 and debt services \$240k annually

Projections of revenue and expenses, particularly personnel, were not accurate for running a restaurant

No longer self-sustaining

COVID Losses

Golf revenue losses/unrealized revenue are estimated at approximately **\$200k for FY20/21**. Revenue loss has been from season passes, day passes, cart rental, golf simulator, tournaments, lessons, pro-shop merchandise.

Muni's Restaurant was closed for more than two months, in total, and has operated at limited capacity for the entire year. Revenue losses/unrealized revenue for **FY20/21 are estimated to be approximately \$250k**

Current/Future work on break out of Cost Centers (2 years):

- Retail (shop)
- Golf operations and maintenance (greens fees, rentals, lessons)
- Multi-purpose public park complex activities (skiing, track, special events)
- Restaurant
- Capital

Civic Center (211)

Above Base – Capital (all pending funding)

Furniture and fixtures (\$10.5k)

Building repairs and maintenance (\$11k)

Capital Outlay (94.5k)

Updates to revenues and expenditures:

Updated revenues for FY22 should allow for some deferred/pending funding items to be completed

Applied for Shuttered Venues Operating Grant for losses associated with ticket revenue and operational revenue loss

COVID losses: Civic Center remained open during the pandemic & continued to be a resource for our community.

FY2020 March 2020 - June 2020
\$134,000 in lost revenues
38 Events cancelled between March-June

FY2021 September 2020 - February 2021 \$343,000 to date in lost revenues
65 Events cancelled
18 Events held at discounted rates
21 Days of COVID related events including Municipal Court, Planning Board Meetings and District Court at free or discounted rates.

Current/Future work on break out of Cost Centers (2 years):

- Ballroom
- Auditorium
- Food/Beverage
- Maintenance
- Rentals
- Ticketed Events
- Capital
- Business plan to reduce/eliminate general fund for operations

Urban Forestry (237)

Above Base – Capital

None for FY22, but saving for large replacements and purchases in FY23 and FY24

Updates to revenues and expenditures:

Personnel increase (not reflected in budget book) \$20k

Upcoming expenses that will spend down capital reserve:

Aerial Lift Truck \$210k

Replacement Chip Truck with Dump Bed \$62k

Replacement small pickup \$28k

EAB Mitigation – retaining some reserves for potential increase removal and disposal of wood.

Open Lands (235)

Above Base – Capital

- Trailer and Flatbed: \$19.5k
- 1 – Ton Supercab: \$40k

CARES Funding Ask:

Trails Ambassador and Dog education/etiquette position working with partners (temp) - \$50k each for FY22 and FY23

Updates to revenues and expenditures:

\$300k revenues (down)
\$155 increased expenses (up)

Projected ending cash more \$418k for FY21

Projected ending cash for FY 21 \$350k

Upcoming expenses that will spend down reserve:

Capital360 and other large grant sources ending

Watershed work ending in FY23

Potential recreation/natural resource management position

Parks Overview Narrative

Regional Parks District

Consider inclusion of Civic Center, Regional Arts District

Consider inclusion of Golf Course

Work with partnership organizations; City Commission involvement and strategic planning; County support; Contract with consultant; Determine specific mechanism; Begin public involvement campaign; Adopt and implement master plan determining boundaries; Steering Committee/working group with City/Country Parks Board and involvement of School District, FT. Harrison, Counties, Cities, Sports and User-Groups.