



City of Grand Island

Tuesday, August 20, 2013

Special Meeting

Item -1

Parks & Recreation 2013-2014 Budget

Staff Contact: Todd McCoy, Parks & Recreation Director

2012 Actual

2013 Forecasted

2014 Budgeted

	Revenue	Expense	Revenue	Expense	Revenue	Expense
Park Admin	\$ 1,782	\$ 182,472	\$ 3,342	\$ 169,233	\$ 3,621	\$ 181,657
Park Operations	\$ 60,206	\$ 1,091,213	\$ 65,000	\$ 1,191,892	\$ 67,749	\$ 1,278,228
Greenhouse	\$ 1,937	\$ 85,062	\$ 2,389	\$ 91,860	\$ 2,860	\$ 98,800
Cemetery	\$ 100,542	\$ 421,059	\$ 101,310	\$ 447,690	\$ 108,133	\$ 471,366
Recreation	\$ 2,022	\$ 121,036	\$ 1,124	\$ 91,671	\$ 964	\$ 106,979
Playground Pgms	\$ 7,942	\$ 29,328	\$ 9,000	\$ 36,086	\$ 9,000	\$ 37,233

2012 Actual

2013 Forecasted

2014 Budgeted

	Revenue	Expense	Revenue	Expense	Revenue	Expense
Softball	\$ 500	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
Stolley Railway	\$ 10,058	\$ 26,881	\$ 12,050	\$ 25,501	\$ 11,025	\$ 24,098
Fieldhouse	\$ 192,896	\$ 194,927	\$ 207,927	\$ 182,247	\$ 213,976	\$ 204,634
Water Park	\$ 552,773	\$ 511,372	\$ 530,000	\$ 543,590	\$ 522,700	\$ 561,624
Lincoln Pool	\$ 23,815	\$ 43,523	\$ 40,000	\$ 43,958	\$ 40,000	\$ 42,324
Shoot Park	\$ 286,031	\$ 382,081	\$ 318,000	\$ 422,108	\$ 307,320	\$ 476,299

2012 Actual

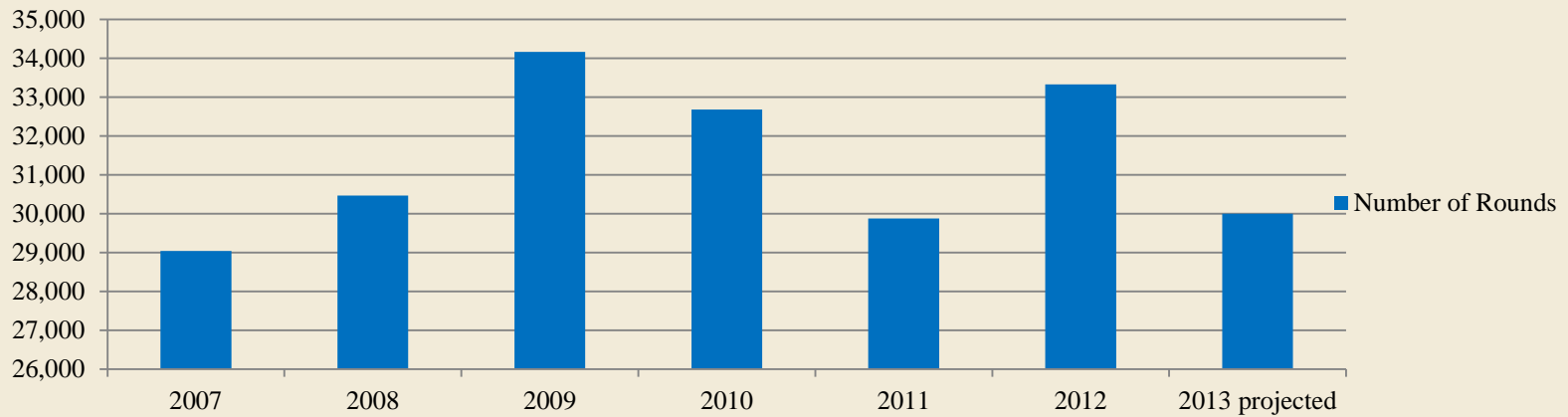
2013 Forecasted

2014 Budgeted

	2012 Actual		2013 Forecasted		2014 Budgeted	
	Revenue	Expense	Revenue	Expense	Revenue	Expense
Band Concerts	\$ -	\$ 2,909	\$ -	\$ 3,500	\$ -	\$ 4,500
Children's Theater	\$ -	\$ 2,978	\$ -	\$ 2,684	\$ -	\$ 2,687
Hershey Track Meet	\$ -	\$ 446	\$ -	\$ 200	\$ -	\$ 708
Flag Football	\$ 6,970	\$ 3,845	\$ 6,150	\$ 2,595	\$ 7,000	\$ 2,597
Soccer	\$ 3,600	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -



Jackrabbit Run Golf Course

Number of Golf Rounds



	2008	2009	2010	2011	2012	Forecasted 2013	Budgeted 2014
Ending Cash Balance	\$ (262,172)	\$ (213,302)	\$ 120,693	\$ 184,690	\$ 277,940	\$ 196,464	\$ 168,970
Capital Improvements		\$ 43,691	\$ 27,229	\$ 9,000	\$ -	\$ 106,321	\$ 567,538
Expenses	\$ 517,730	\$ 577,566	\$ 572,228	\$ 529,257	\$ 578,667	\$ 615,414	\$ 637,240
Transfer In	\$ -	\$ 329,000	\$ -	\$ -	\$ -	\$ -	\$ 492,538
Revenue	\$ 550,821	\$ 626,436	\$ 577,224	\$ 593,254	\$ 671,917	\$ 640,259	\$ 684,746
Net	\$ 33,091	\$ 334,179	\$ (22,233)	\$ 54,997	\$ 93,250	\$ (81,476)	\$ (27,494)

Golf Course Revenues 2013- 2014

 Green Fees:	\$ 345,000
 Equipment Rental:	\$ 185,000
 Golf Improvements:	\$ 75,000
 Golf Pro Commissions:	\$ 30,000
 Co-Pay Health Ins:	\$ 6,746
 Other Revenue:	\$ 1,500
 Sales Tax:	<u>\$ 41,500</u>
 Total Golf Course Revenues	\$ 684,746

Golf Course 2013-14 Budget

 Personnel - \$314,620





 Operations - \$322,620

 *Capital - \$75,000






 Total Expenditures - \$712,240

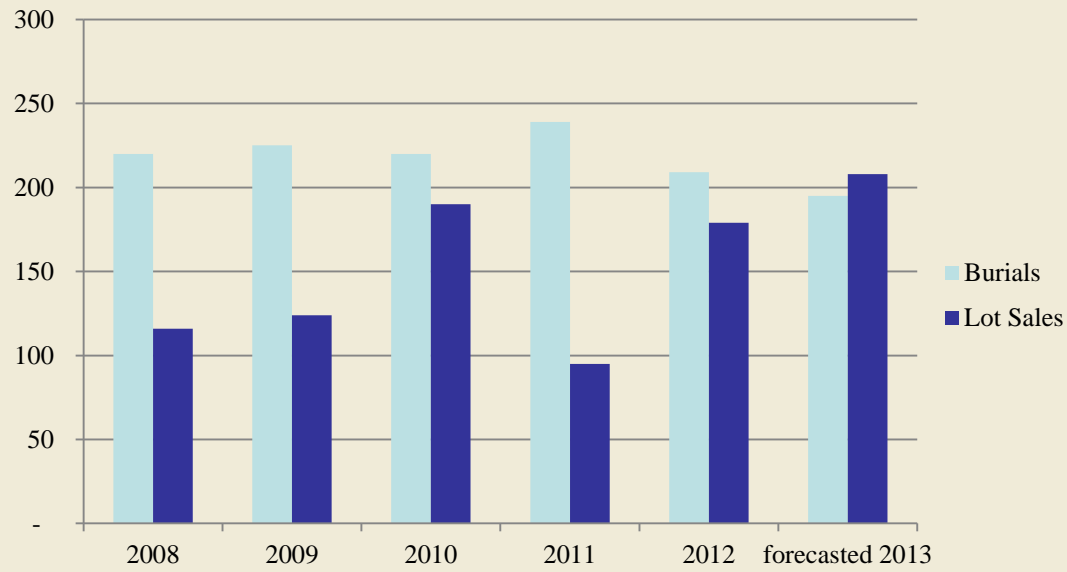
*\$492,538 Irrigation project not include because it will be paid by loan and reimbursed over 20 years.

2013-2014 Capital Projects

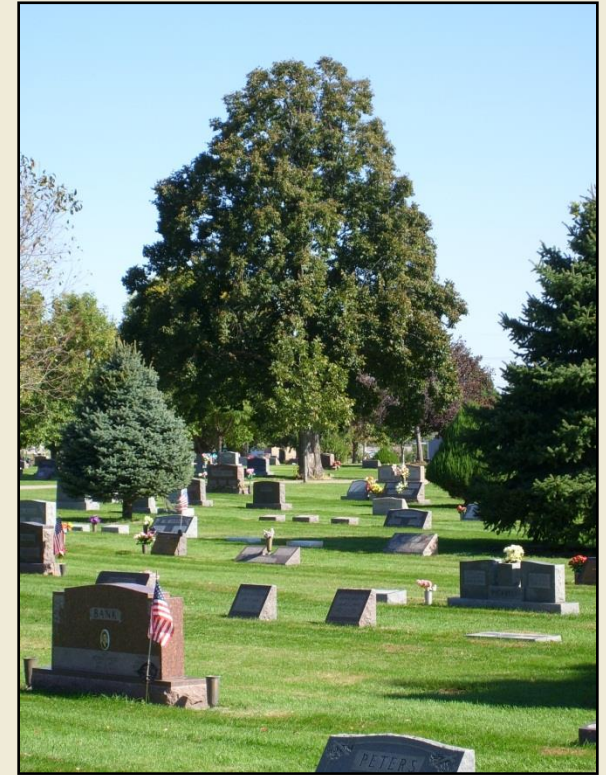
 Clubhouse Building Upgrade: (Replace siding and windows)	\$ 50,000
 Fence Replacement	\$ 25,000
 Irrigation Upgrade Project:	<u>\$492,538</u>
 Total Capital 2014:	\$567,538

Recommending Fee Increases to Fund Capital Expenditures

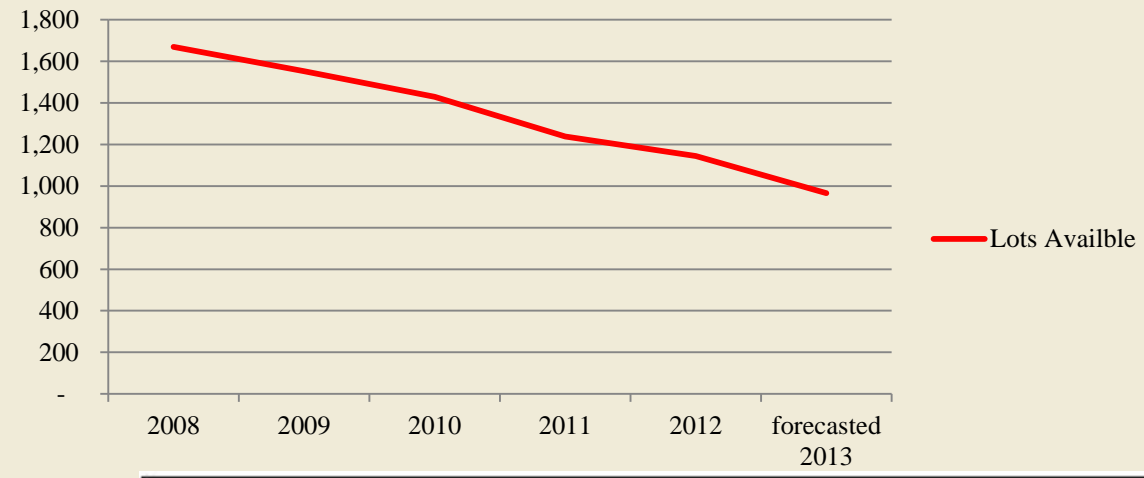
	<u>2013</u>	<u>2014</u> <u>Proposed</u>
 \$1.00 increase for 18 hole green fees.	\$ 21	\$ 22
 \$1.00 increase for 18 hole cart rental.	\$ 13	\$ 14
 \$11.00 increase on 18 hole punch card.	\$169	\$180
 Increase season passes by 5%	\$260	\$272.50
 Rate increases are expected to generate \$18,000 - \$20,000 of additional revenue in 2014.		



Cemetery



Burial Lots Available



Proposed Schedule for Cemetery Expansion

 2014 Master Plan and Design

 Cemetery Trust Fund \$65,000

 2015 Phase 1 Construction

 2016 Begin Operation of Expanded Cemetery