



City of Grand Island

Tuesday, August 20, 2013

Special Meeting - Updated

Item -1

Parks & Recreation 2013-2014 Budget

Staff Contact: Todd McCoy

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

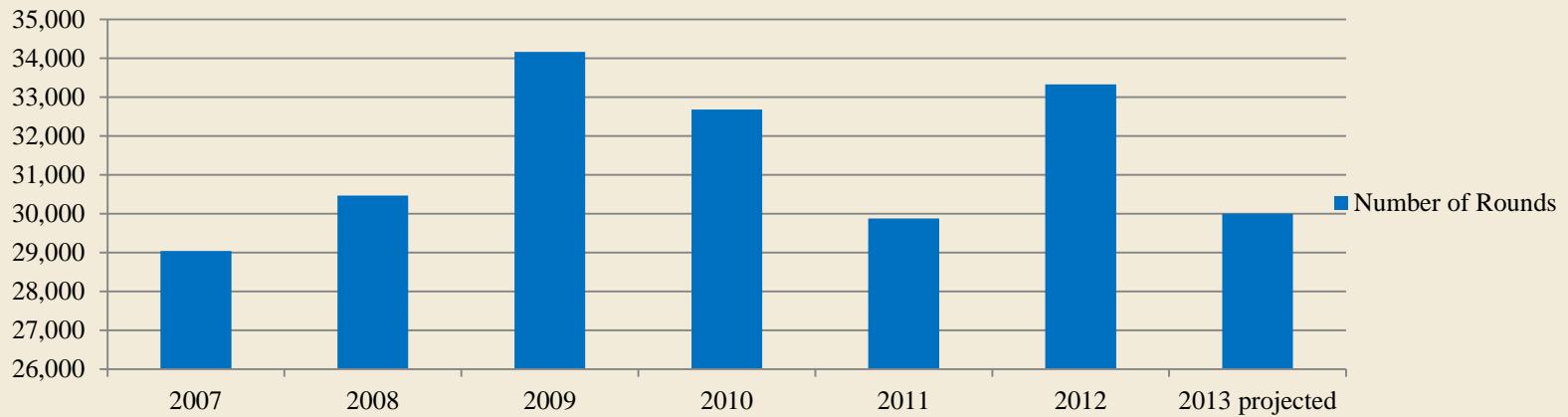
2013 Forecasted

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

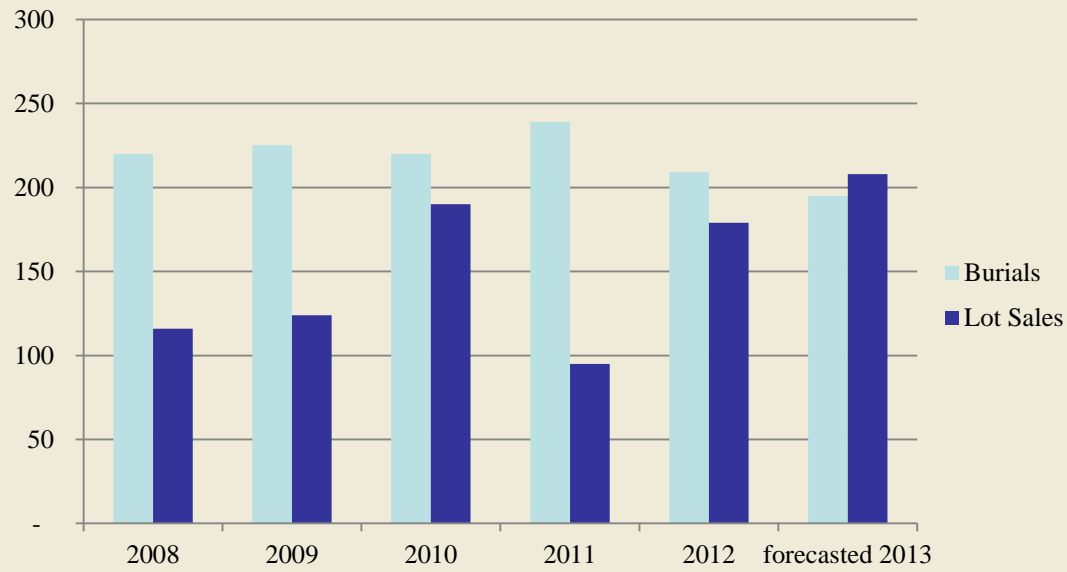
*\$492,538 Irrigation project not include because it will be paid by loan and reimbursed over 20 years.

2013-2014 Capital Projects

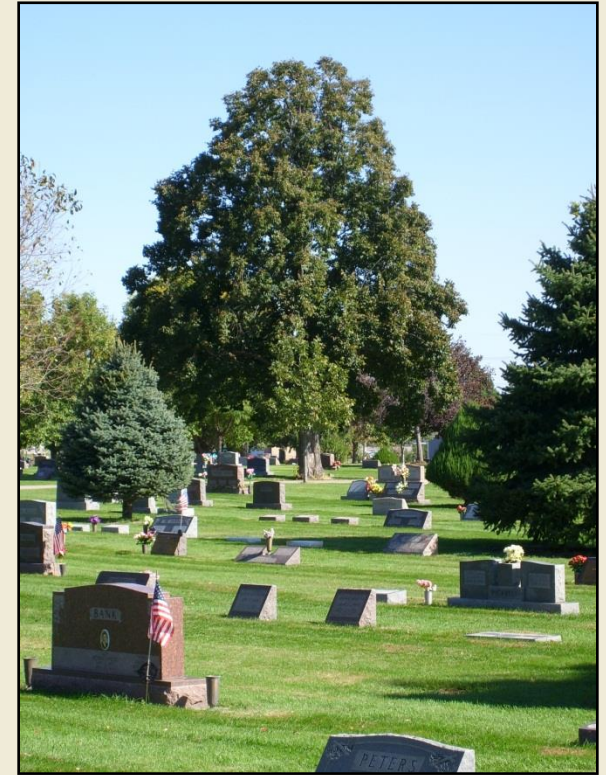
| | |
|---|------------------|
|  Clubhouse Building Upgrade: (Replace siding and windows) | \$ 50,000 |
|  Fence Replacement | \$ 25,000 |
|  Irrigation Upgrade Project: | <u>\$492,538</u> |
|  Total Capital 2014: | \$567,538 |

Recommending Fee Increases to Fund Capital Expenditures

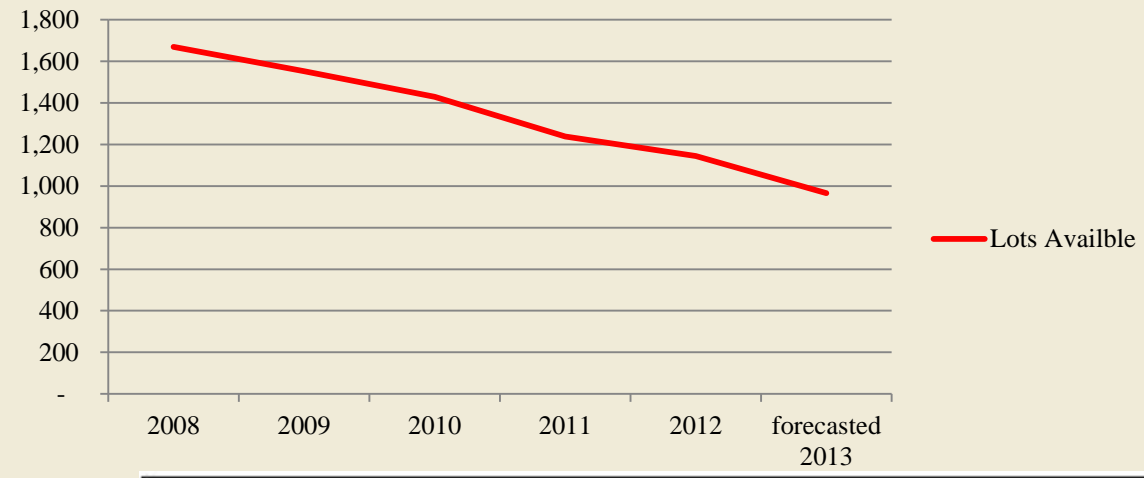
| | <u>2013</u> | <u>2014</u> <u>Proposed</u> |
|---|-------------|--------------------------------|
|  \$1.00 increase for 18 hole green fees. | \$ 21 | \$ 22 |
|  \$1.00 increase for 18 hole cart rental. | \$ 13 | \$ 14 |
|  \$11.00 increase on 18 hole punch card. | \$169 | \$180 |
|  Increase season 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