



Recreation and Park Department

Operations Committee

Budget Update

February 2, 2017



Budget Update

	FY 2017-18	FY 2018-19
Guaranteed GFS Baseline	\$70.9 million	\$73.7 million
Current GFS in Base Budget	\$72.1 million	\$60.1 million
Available GFS	(\$1.2 million)	\$13.7 million
Revenue Corrections	(\$2.1 million)	(\$1.8 million)
Expenditure Increases		
Budget GF & Golf Capital at \$15.3M	\$0	(\$15.3 million)
Budget GF Equipment at \$1.1M	\$0	(\$1.1 million)
Non-salary Inflation	\$0	(\$135,000)
Work Order Increases	\$0	(\$2.1 million)
Offset by Reserves/Recoveries	\$1.3 million	\$3.5 million
Available GFS	(\$2.0 million)	(\$3.2 million)



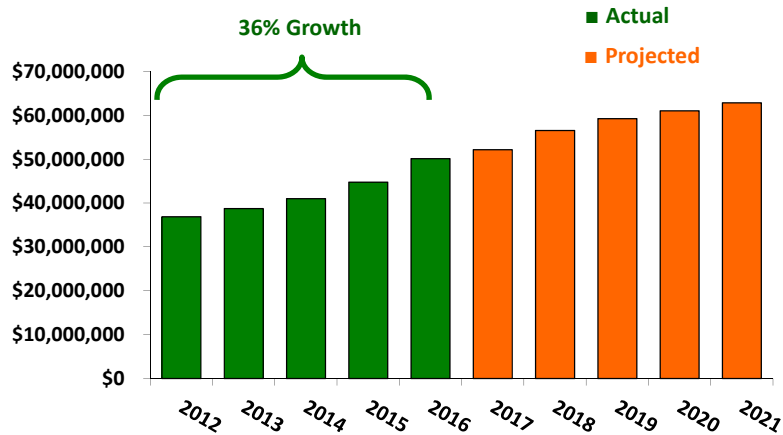


Estimated Revenue Growth

- Leases and concessions \$100,000
- Outside Lands \$200,000
- Recreation programming \$200,000
- Facility rentals \$400,000
- Open Space Fund: \$1 million



Open Space Fund Property Tax Growth





Budget Timeline

January 19	Initial budget presentation to Commission
February 2	Budget update at Commission's Operations Committee
February 2	Community budget meeting at Hamilton (6:30-8:00)
February 7	PROSAC presentation
February 8	Community budget meeting at Joe Lee (6:30-8:00)
February 16	Commission considers budget
February 21	Budget due to Mayor's Office
June 1	Mayor submits budget to Board of Supervisors



Thank you!

