

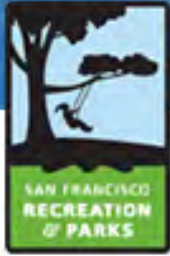


# Recreation and Park Department

Operations Committee

Budget Update

February 1, 2018



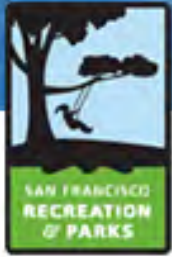
# Budget Update

	FY 2018-19	FY 2019-20
<b>GFS (MBO Enhanced) Baseline</b>	\$75.0 million	\$77.0 million
<b>Current GFS in Base Budget</b>	\$75.3 million	\$65.1 million
<b>Available GFS</b>	<b>(\$0.3 million)</b>	<b>\$11.9 million</b>
<b>Earned Revenue Adjustments</b>	\$2.9 million	\$2.5 million
<b>Open Space Revenue</b>	\$0.8 million	\$10.4 million
<b>Expenditure Increases</b>		
<b>Capital</b>	\$0	(\$21.5 million)
<b>Equipment</b>	(\$0.5 million)	(\$1.5 million)
<b>Work Order Increases</b>	(\$0.3 million)	(\$0.5 million)
<b>Other Increases</b>	(\$0.6 million)	(\$1.3 million)
<b>Total Surplus / (Deficit)</b>	<b>\$2.0 million</b>	<b>\$0</b>



# Estimated Revenue Growth

- Leases, Concessions, Rentals \$2,100,000
- Outside Lands \$200,000
- Recreation Programming \$300,000
- Golf \$300,000



# Open Space Fund Property Tax Growth





# Budget Timeline

<b>January 18</b>	<b>Initial budget presentation to Commission</b>
<b>February 1</b>	<b>Budget update at Commission's Operations Committee</b>
<b>February 1</b>	<b>Community Meeting at Betty Ann Ong Recreation Center</b>
<b>February 5</b>	<b>Initial budget presentation to PROSAC</b>
<b>February 8</b>	<b>Community Meeting at Ingleside Police Station</b>
<b>February 15</b>	<b>Commission considers budget</b>
<b>February 21</b>	<b>Budget due to Mayor's Office</b>
<b>June 1</b>	<b>Mayor submits budget to Board of Supervisors</b>



**Thank you!**