



CITY OF SANTA BARBARA

PARKS AND RECREATION COMMISSION REPORT

DATE: April 27, 2011

TO: Parks and Recreation Commission

FROM: Nancy Rapp, Parks and Recreation Director
Jill Zachary, Assistant Parks and Recreation Director

SUBJECT: Proposed Parks and Recreation Fiscal Year 2012-13 General Fund Budget

On April 19th, the City Administrator presented the Recommended Fiscal Years 2012 and 2013 Budget to City Council and initiated public review of the proposed budget. An indication of improving fiscal conditions for the City of Santa Barbara, the Recommended Budget will be a two-year spending plan for the first time since Fiscal Year 2009. The Recommended Budget is available at the City Clerk's Office and on the City's website at: www.SantaBarbaraCA.gov. During April and May, City departments will present their budgets to City Council with a tentative date of adopting the budget on June 21, 2011.

The Parks and Recreation Commission received a preliminary review of the proposed Department budget at the April 20, 2011, special budget worksession. The Parks and Recreation Department will formally present the Department's proposed Fiscal Year (FY) 2011 budget to the Park and Recreation Commission at their regular meeting of Wednesday, April 27, 2011. On Monday, May 9, 2011, the Department will present the Parks and Recreation proposed budget to City Council at a Special Budget Worksession in Council Chambers at 6:00 p.m. The Commission will make final recommendations on the proposed Parks and Recreation Department budget to City Council at a Special Meeting scheduled for 5:00pm, Wednesday, May 18, 2011. Those recommendations will be forwarded to City Council so that they may be considered prior to final Council budget deliberations.

Parks and Recreation Department Budget – 3 Funds

The Parks and Recreation Department has five divisions: Administration, Parks, Recreation, Creeks, and Golf. Three of the five divisions are funded through the City's General Fund: Administration, Parks and Recreation. The Creeks Division is a Special Fund, funded through a portion of the Measure B Transit Occupancy Tax (TOT). The Golf Division is an Enterprise Fund, funded solely by revenues generated at the Municipal Golf Course. The Golf Course and Creeks Program do not receive General Fund support. The department budget presentation will include all 3 funds.

Budget Highlights

All proposed budgets include projected furlough savings based on anticipated labor concessions.

Creeks Fund

- Total proposed FY 2012 budget - \$3,428,536
- Total projected FY 2012 revenues - \$2,926,400 (Measure B + interest revenue - does not include any grant revenue)
- Capital Improvement Program transfer - \$1,225,000 (largest single line item representing 36% of total budget)
- \$634,136 will be transferred from Creeks Reserve Fund to offset difference between revenues and expenditures
- Over \$9 million in pending grant applications

Golf Fund

- In spite of excellent course conditions and increased marketing, rounds continue to decline which is of great concern for the golf course.

ROUNDS AND GREENS FEE REVENUE				
	Rounds	% Chg	Revenue	% Chg
FY 2009 Actual	70,546		\$1,882,515	
FY 2010 Actual	59,414	-15.8%	\$1,430,728	-24%
FY 2011 Projected	62,870	5.6%	\$1,552,655	24.5%
FY 2012 Preliminary	62,371	-.08%	\$1,640,801	5.7%

- One-time City workers compensation fund rebate \$103,623 will help the revenue budget in FY 12
- A new “rewards” program is proposed to retain current golfers and incentivize them to play more frequently. The County Resident Fee is proposed to be eliminated.
- After no fee increases for three years, increases are proposed for most greens fees.
- Expenditures remain conservative with no significant increases over FY 11
- Proposed three-year modification to General Fund construction loan repayment schedule

General Fund

- Status Quo budget
- No significant programmatic changes, no significant reallocation of resources between programs
- The primary change in the Recreation budget is a reorganization moving the Inclusion Program from Recreation Program Management/6111 to Youth Activities/6141: increasing the Recreation Specialist from 0.5 PPT to 0.8 PPT, and deleting a vacant .80 Program Leader Position in 6141. No reduction in services.
- Proposal to maintain two vacant positions in order to advance specific Department objectives in FY 2012:
 - Parks Division/Grounds Maintenance Worker – salary savings will be applied to hourly staff resulting in increased labor hours for one year
 - Recreation Division/Sports/PPT Program Leader – one-time reallocation to fund \$48,000 of new equipment for the recently renovated Carrillo Recreation Center. The Division will fill the Program Leader position in FY 2013 to support growth of fee-based programs and revenue generation.

- Revenue budgets decreased in all three divisions reflecting programmatic changes and the continued weak economy.
- Fees and Charges –

Current Fees	780	
Proposed for Deletion	111	14% discontinued activities or activities that have no fee
No Change Proposed	494	63% unchanged
Fee Increases Proposed	175	22% to increase

A copy of the proposed Fees and Charges document is included as an attachment to this report, and is available on line as part of the City's budget document.

ATTACHMENT: Proposed FY 2012 Fees & Charges