



City of Ann Arbor
Parks

FY 2014/5 Proposed Budget

April 16, 2013

Park Advisory Commission

Budget Process



- Dec – Jan - Staff prepare draft budget
- Feb – March 2011 – Council Work Sessions
- March - PAC Finance & Budget Sub-Committee
- April 9 – Market Commission Recommendation
- April 15 – Administrator’s Recommended Budget to Council
- April 16 - PAC Recommendation
- May 6 – City Council Public Hearing
- May 20 - City Council Consideration



Parks Organizational Structure

Community Services Area – Parks & Recreation Services

- Recreation Facilities & Administration
- Farmers Market
- NAP
- Capital Projects & Park Planning
- Volunteerism
- Gifts & Memorials

Public Services Area – Park Operations

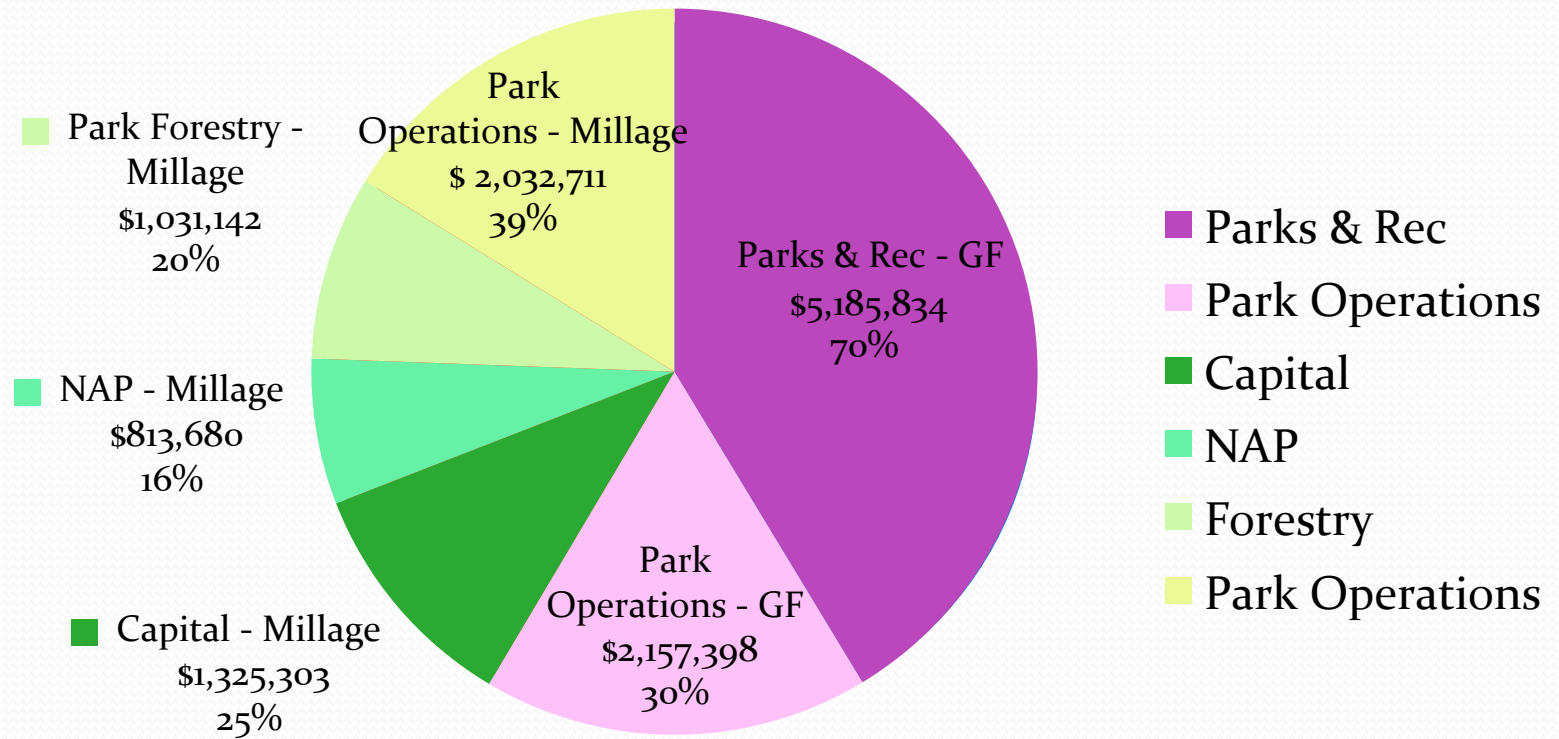
- Park Maintenance & Park Forestry

Park Funding Sources

- 2 Primary Funding Sources
- General Fund (GF)
 - Mowing, snow removal, utilities
 - Daily operations of GF recreation facilities, administration
- Parks Maintenance and Capital Improvements Millage (Millage)
 - Capital and park planning
 - Parks Forestry
 - Park Maintenance
 - NAP
 - Volunteerism



Parks Expenditure Proposed Budget General Fund and Millage FY 2014



Millage Proposed Budgets

	Adopted FY 2013	Proposed FY 2014	Proposed FY 2015
Revenue	\$5,198,220	\$5,203,836	\$5,338,954
NAP Expenses	\$ 720,240	\$813,680	\$822,896
Park Maintenance Expenses	\$2,106,206	\$2,032,711	\$2,045,993
Park Forestry Expenses	\$1,091,468	\$1,031,142	\$1,119,850
Capital/ Planning Expenses	\$1,792,653*	\$1,325,303	\$1,349,765
* Includes \$512,347 use of fund balance			

General Fund Targets & Proposed Budgets

	Adopted FY 2013	Proposed FY 2014	Proposed FY 2015
Park Ops Revenue	\$39,400	\$31,560	\$31,560
Parks & Rec Revenue w/out Golf	\$2,471,912	\$2,564,830	\$2,575,840
Parks & Rec Revenue w/Golf	Golf not in General Fund	\$3,867,830	\$3,892,840
Park Ops Expenses	\$2,154,155	\$2,157,398	\$2,196,728
Parks & Rec Expenses w/out Golf	\$3,637,332	\$3,748,932	\$3,824,654
Parks & Rec Expenses w/ Golf	Golf not in General Fund	\$5,185,834	\$5,276,796

Parks Proposed Budget - A Closer Look

FY14 - General Fund Highlights- Anticipated Revenue and Expense Changes

- **No service reductions**
- **Revenue Increase Cobblestone (\$58k)**
- **Expenditure Increase Cobblestone (\$20k)**
- **Revenue Increase Argo/Gallup (\$106k)**
- **Expenditure Increase Argo/Gallup (\$66k)**
- **Revenue Decrease Vets Ice Arena (-\$23k)**
- **Expenditure Decrease Vets Ice Arena (-\$15k)**



Golf – General Fund

- Close Enterprise Fund
- Stop annual GF transfer to cover operating loss
- Move to Parks & Rec GF
- Not done at a cost to existing facilities
- Greater integration with other Rec Facilities & Parks in general



Parks Proposed Budget - A Closer Look



FY14 – Millage

- NAP moves from Public Services to Community Services

FY14 – Market

- Expenditure Increase to Reflect Operational Needs
- Parking Revenue Decrease
- Market Commission Resolution in Support of Proposed Budget

Summary

- Generally status quo
- No service reductions
- Small number of proposed fee increases
- Small number of revenue and expense adjustments at recreation facilities
- Better alignment of resources and organization

