

So Park User Fees are a General fund account, along with sales tax.

Thus what you see in green on the budget is taking the numbers and making them visible so the board can track and understand the cost areas and helps the auditors also. The board requested it this way so we could better see where the costs were going.

Let's start with Revenues

Community Center projected to make	425,000
Golf Department projected to make	320,000
Pool Department projected to make	86,000
Total	831,000 (if budget is met)
Park Sales Tax	550,000
Interest on acct	250
Prop P (in general sales tax)	320,000
Total of all Park Revenues	1,701,250

Expenses

Park Dept	556,694
Pool	346,143
Golf	329,469
CC	383,710
Senior	123,140
Cost of Parks Dept	1,739,157

Short Fall **1,701,250 minus 1,739,157 = <37,907>**

These numbers include all projected expenses i.e.: misc. breaks, employee salaries of departments, utilities of departments, as seen on pages 12,13,14,15,16. Keeping in mind Health Insurance on the employees of these departments has not been included which approximates and additional 250,000 that is paid out of the general fund accounts. So you see the Park Sales Tax and the Prop P do not cover all the expenses of the Parks Program and if each Departments does not make budget, the General Fund will have to transfer more dollars to the Parks Budget. Even in a side by side comparison each dept does not fully fund itself, but Parks are a service of the city so they are not expected to profit. However in the not so long term future.....a financial source will be needed to sustain the parks system. The Northwest Plaza years were great for the city and a beautiful parks system was built. However, like the Streets...no long term maintenance system was provided for, this we must solve for both. The Rock Road TDD will fix those streets around the business districts for the next 40 years. This year we are addressing the rest of them. An additional 150,000 was budgeted for Park Repairs in 2016. But the repairs from years of neglect are at about 3,000,000. Still to be solved.