

FY18 Budget Summary

The FY18 Gainesville Parks and Recreation Budget proposed, totaling \$5,139,419, represents an overall increase of 6.65% from the approved, revised FY17 Budget. 6% of the increase is related to capital; annual operating and maintenance only accounts for 0.65%.



	Actual FY16 (.78 Mills)	Revised FY17 (.75 Mills)	PROPOSED FY18 (.75 Mills)	Variance Change	% Variance
REVENUES					
<i>Non-Departmental</i>					
Property Taxes	2,797,005.00	2,852,664.00	2,963,483.00	110,819.00	3.88%
Interest	3,580.00	3,500.00	3,500.00	-	0.00%
Miscellaneous & Private Contributions	10,991.00	1,000.00	1,000.00	-	0.00%
Other financing sources/transfers in					
P&R Capital Project Closeout	10,500.00	30,307.00			
Intergovernmental	-	-	-	-	0.00%
Transfer from General Fund	-	-	-	-	0.00%
Transfer from Hotel/Motel Fund	-	-	-	-	0.00%
Budgeted Fund Balance ¹		146,653.00	392,596.00	245,943.00	167.70%
Sale of Assets	6,099.00	500.00	500.00	-	0.00%
<i>Departmental</i>					
Charges for Services					
Recreation Services	189,727.00	197,300.00	191,000.00	(6,300.00)	-3.19%
Allen Creek Soccer Complex	21,200.00	21,450.00	21,200.00	(250.00)	-1.17%
Civic Center/Facility Services	358,839.00	345,900.00	336,800.00	(9,100.00)	-2.63%
Frances Meadows Center	857,543.00	980,890.00	1,000,000.00	19,110.00	1.95%
Youth Sports Booster Club	110,398.00	111,540.00	101,190.00	(10,350.00)	-9.28%
Lanier Point Athletic Complex	142,196.00	127,350.00	128,150.00	800.00	0.63%
TOTAL REVENUES	4,508,078.00	4,819,054.00	5,139,419.00	320,365.00	6.65%
Operating and Maintenance Only	4,508,078.00	4,672,401.00	4,746,823.00	74,422.00	1.59%
EXPENDITURES					
<i>Non-Departmental</i>					
Indirect Costs Allocation	50,000.00	50,000.00	50,000.00	-	0.00%
Other Financial Uses/Capital Outlay	125,000.00	177,250.00	425,000.00	247,750.00	139.77%
Contributions to other Agencies	10,000.00	-	-	-	
<i>Departmental</i>					
Maintenance Shop	96,909.00	114,840.00	112,237.00	(2,603.00)	-2.27%
Recreation Division	388,966.00	456,784.00	456,205.00	(579.00)	-0.13%
ACSC @ 18%	49,218.00	43,088.00	49,220.00	6,132.00	14.23%
Civic Center	462,442.00	511,960.00	500,871.00	(11,089.00)	-2.17%
Frances Meadows Center	1,211,655.00	1,543,514.00	1,562,747.00	19,233.00	1.25%
YSBC	74,696.00	110,428.00	108,818.00	(1,610.00)	-1.46%
Parks Division	841,586.00	872,522.00	898,814.00	26,292.00	3.01%
Lanier Point Park	201,722.00	205,783.00	206,272.00	489.00	0.24%
Administrative Division	679,327.00	732,885.00	769,235.00	36,350.00	4.96%
TOTAL EXPENDITURES	4,191,521.00	4,819,054.00	5,139,419.00	320,365.00	6.65%
Operating and Maintenance Only	4,066,521.00	4,511,104.00	4,540,644.00	29,540.00	0.65%
Excess Revenue Over Expenses:	316,557.00	0.00	0.00	0.00	

Notes: 1 - Operating Capital in the amount of \$173,775 is being covered through Operating Revenue.

- Major Capital Expenditures are being recommended: \$425,000 from Fund Balance; \$230,000 to be paid from Impact Fees; and, \$205,000 from SPLOST.

GAINESVILLE PARKS AND RECREATION FY18 OPERATING & MAJOR CAPITAL

OPERATING CAPITAL

Maintenance and Renovations

- *Park Restrooms – Candler Fields*
- *Trail Improvements – Wilshire Trails, Wessell Park*
- *Outdoor Volleyball Courts*
- *Park Amenities*
- *HVAC Humidifier*
- *Fitness Mirrors*
- *Hardwood Floor Recoating*
- *Park Signage*

Operating Equipment/Software

- *Computers (13)*
- *Fitness Center Rower*
- *Floor Scrubber & Vacuum Cleaners*
- *VSI and Laserfiche Upgrades*

Total Costs: \$173,775

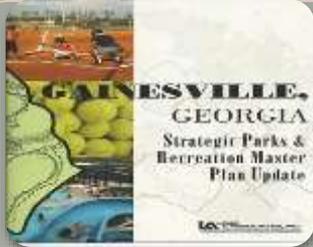
MAJOR CAPITAL

For FY18, the following major capital projects are being recommended.

- **Parks and Recreation Master Plan**
10-year Master Plan (2020-2030); Includes GIS Mapping
- **Playground Improvements – Riverside**
Improve playground equipment, sidewalks, etc.
- **Desota Park Court Renovations**
Replace tennis and basketball courts
- **Youth Sports Complex**
Continue planning for new 6-field complex
- **Civic Center Exterior Improvements**
Exterior painting and front porch improvements
- **Lanier Point Athletic Complex Improvements**
Dugout, landscaping, building (windows, awnings, etc.) improvements

Total Costs: \$860,000

GAINESVILLE PARKS AND RECREATION FY18-22 MAJOR CAPITAL IMPROVEMENTS PLAN



FY18

Parks Master Plan
Riverside
Playground
Desota Park Court
Renovations
Youth Sports
Complex
Civic Center
Exterior
Improvements
Lanier Point
Athletic Complex
Improvements

FY19

Youth Sports
Complex
Pebbleflex
Replacement
City Park
Concessions &
Restroom
Building
City Park
Playground
Park Parking Lots
Swim Timing
System
FMC Outdoor
Pool
FMC Trail
Park Signage

FY20

Youth Sports
Complex
Park Signage
Lanier Point
Athletic Complex
Improvements
Midtown
Greenway
Extensions
Midtown
Greenway
Playground
Recreation Center
Disc Golf Course
FMC Trail
Athletic Field Re-
fencing

FY21

Longwood Park
Playground
Recreation Center
Athletic Field Re-
fencing
Skate Park
Green Street Park
Holly Park
FMC Outdoor
Pool

FY22

Recreation Center
Athletic Field Re-
fencing
Skate Park
Holly Park
Regional Park –
Athletic Fields,
Greenspace,
Playground, etc.

Notes:

- New Master Plan for FY20-30
- Over 19 million in capital
- Funding Sources – Fund Balance, Impact Fees, SPLOST, Etc.