

The background features a dark blue gradient with a subtle pattern of white dots. On the left side, there are several overlapping circular elements. A prominent one is a large circle with a scale around its perimeter, marked with numbers from 140 to 260 in increments of 10. Other circles include dashed lines, solid lines, and arrows, some pointing inward and some outward, creating a sense of motion or rotation.

ASHLAND PARKS & RECREATION COMMISSION

JUNE 10, 2020 PUBLIC MEETING VIA ZOOM

MICHAEL A. BLACK, AICP

OPERATIONS BUDGET – REC. REVENUE DECREASES



Recreation Revenue Losses

FY 19/20: 372,000

- Includes all recreation revenue losses from March 15-June 30, 2020

FY 20/21: 211,419

- Losses expected in 20/21 include general recreation, ice rink, events, nature center, senior programs

• **TOTAL LOSS PROJECTED: 583,419**



General Fund Revenue Decreases:

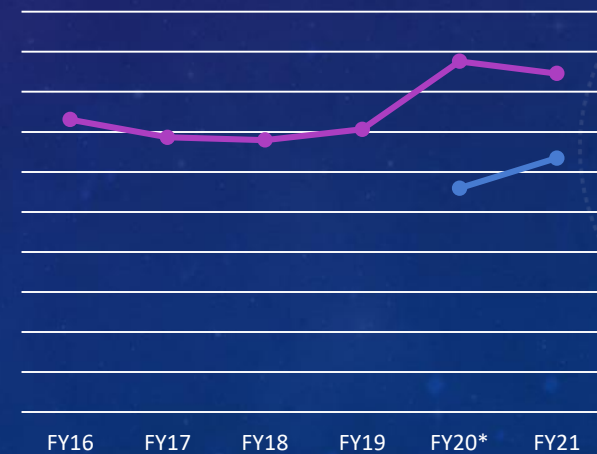
FY20/21: 300,000

- City is estimating a severe reduction in TOT through 2021

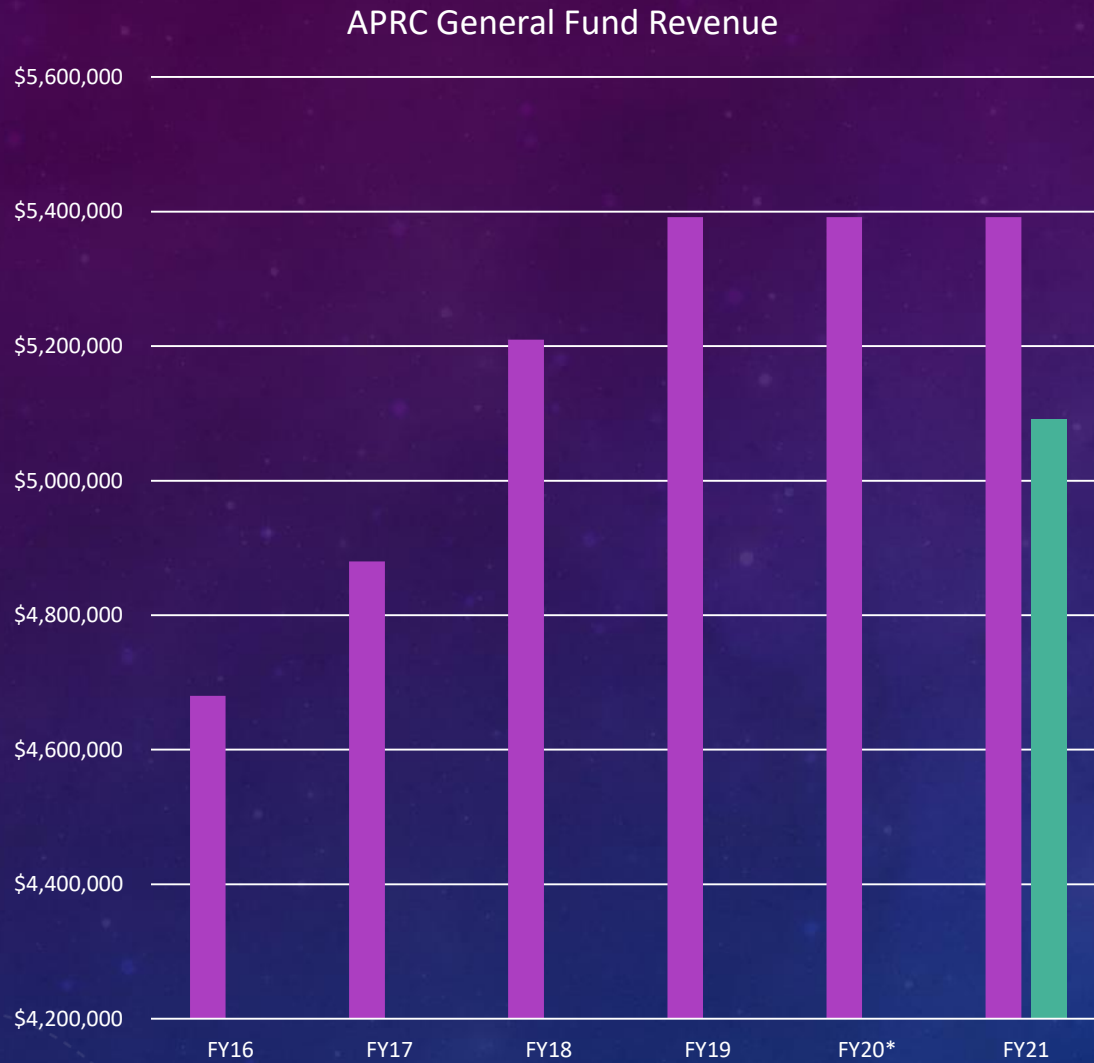
• **TOTAL LOSS PROJECTED: 300,000 -**



Total Revenue Decrease from Budget (Biennium): 883,419



OPERATIONS BUDGET – GENERAL FUND REVENUE DECREASES



- General Fund Revenue Decreases:
 - Current BN already flat (1.89 vs. 2.09)
 - FY20/21: 300,000
 - City is estimating a severe reduction in TOT through 2021
 - General Fund Contribution 20/21: 5,091,900

OPERATIONS BUDGET: EXPENSE REDUCTIONS

- Expense Reductions Fiscal Year 19/20

- Lay-Offs: 181,541
- Reduction in Temporary Employees: 17,400
- Park Improvements: 40,000
- TOTAL: 239,041

- Expense Reductions Fiscal Year 20/21

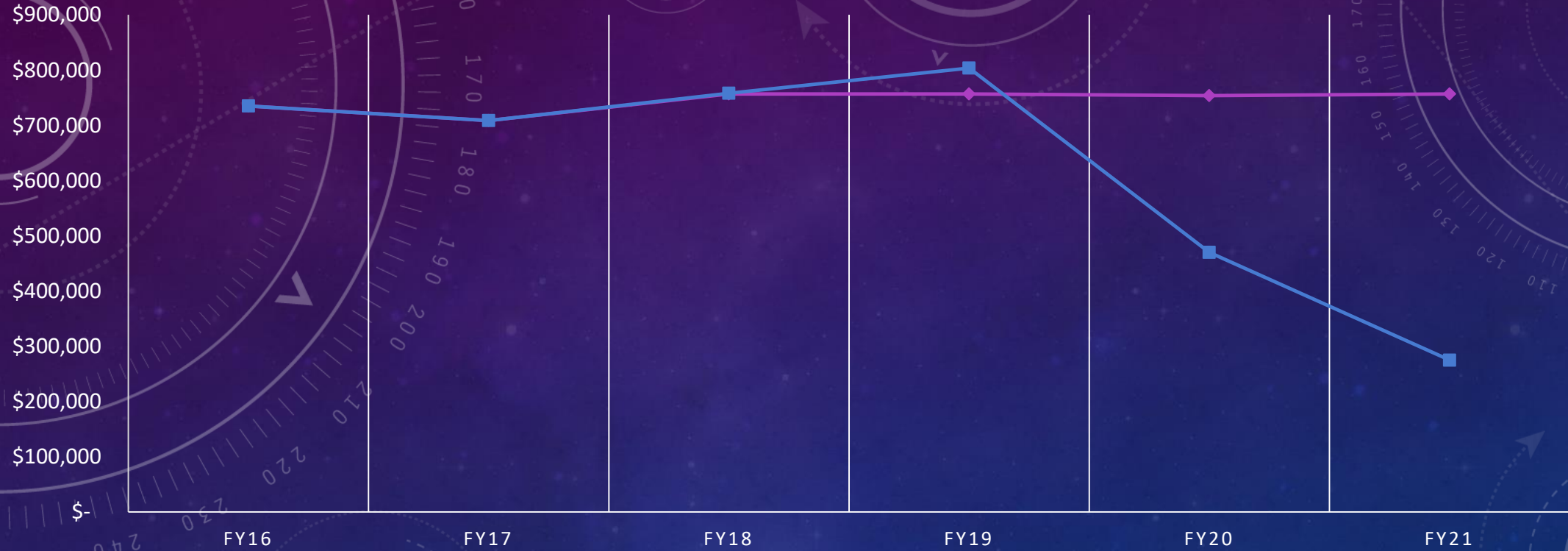
- OPS Layoffs: 408,000
- Rec. Layoffs: 84,768
- COLA Reduction: 48,000
- Furloughs (to be addressed below): 93,000
- Recreation Expenses: 120,892
- Park Patrol: 26,000
- TOTAL: 780,732

Grand Total: 1,019,773 minus additional expenses 167,504 = 852,269

ACTION ITEM

- Furlough all staff for 12 full workdays in FY20/21
 - Dedicated day per month that all staff will be off
 - APCR will go “dark” during these days
 - Dark days will generally be a Monday
 - On-call staff will be available for emergencies during this time
 - This reduction in expenses is a true reduction in levels of service, our facilities will not be open
 - The total savings from this effort is 93,000
- Recommendation:
 - Approve furlough program as outlined above
 - Director will finalize schedule for furloughs and implement the program
 - First furlough date will likely be July 6, 2020

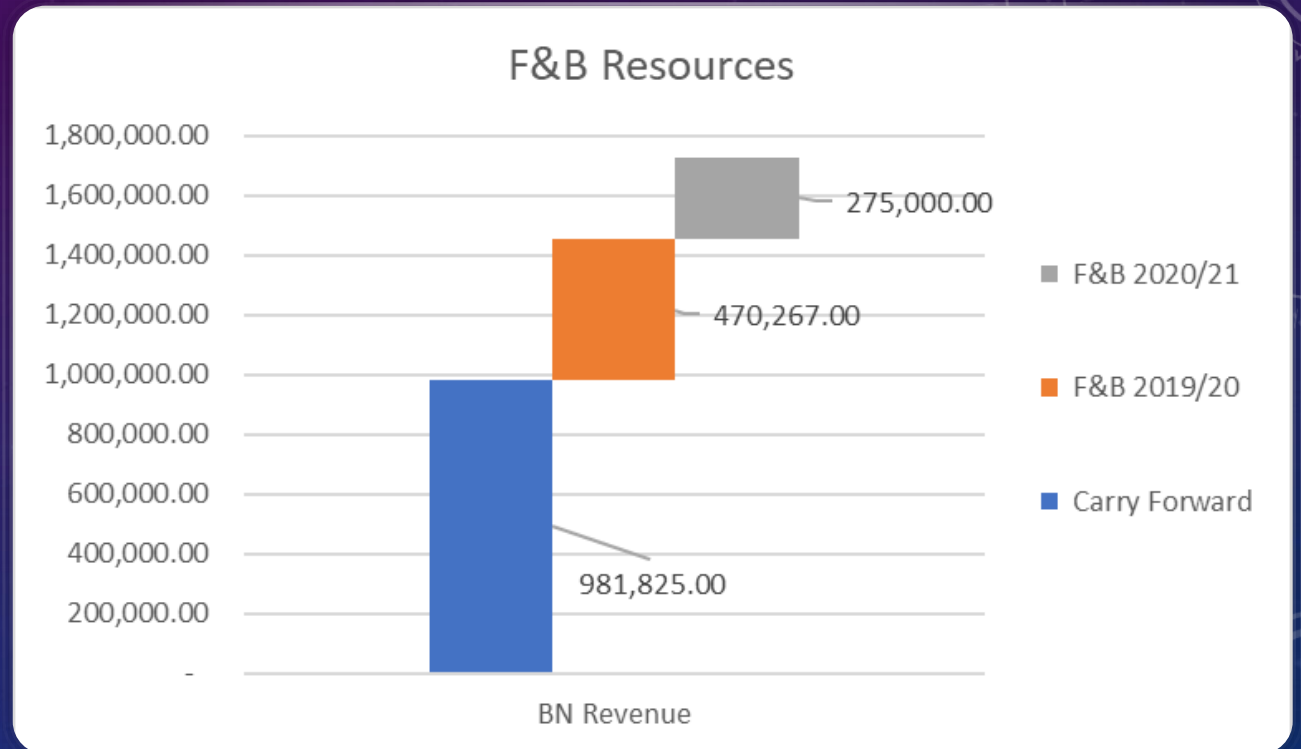
FOOD & BEVERAGE TAX INCOME



CIP REVIEW AND REPRIORITIZATION

FOOD & BEV. TAX RESOURCES

- Carry Forward: 981,825
 - Funds not spent from previous biennium
- F&B 19/20: 470,267
 - Reflects reduced funds collected from March 15-June 30, 2020
- F&B 20/21: 275,000
 - City projection for reduced tax revenue for FY 20/21



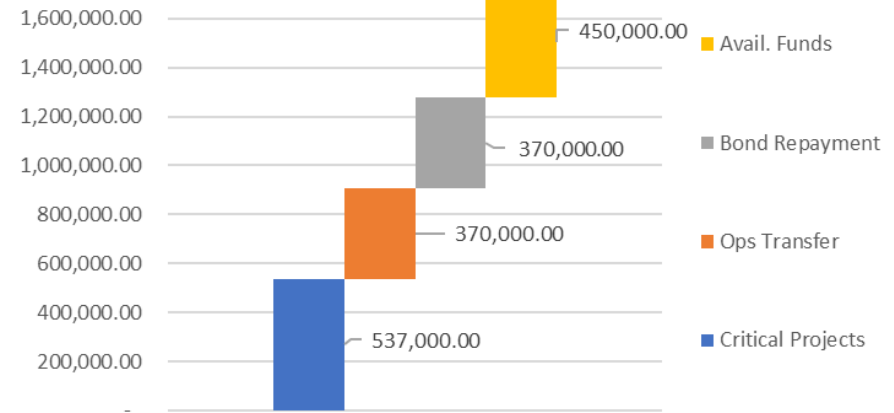
CIP PROJECTS

- Required Total: 740,000
 - Ops Transfer: 370,000
 - Bond Payments: 370,000
 - Calle, Garfield, Briscoe

- Critical Total: 537,000
 - DMP – Design: 161,000
 - Real Estate Acquisition: 109,000
 - Oak Knoll Irrigation: 32,000
 - Mace Property Trail: 150,000
 - Kestral Bridge: 35,000
 - TID Improvements: 50,000

- Available F&B Total: 450,000

Biennium 2020/21 F&B Allocations



Food and Beverage Tax Encumbrance until 2030

	Garfield	Briscoe	Calle	TOTAL
2020	\$98,239.60	\$50,000.00	\$36,581.26	\$184,820.86
2021	\$98,363.40	\$50,000.00	\$40,931.26	\$189,294.66
2022	\$97,455.40	\$50,000.00	\$40,231.26	\$187,686.66
2023	\$97,515.60	\$50,000.00	\$39,531.26	\$187,046.86
2024	\$97,533.40	\$50,000.00	\$38,831.26	\$186,364.66
2025	\$48,508.80	\$50,000.00	\$38,109.38	\$136,618.18
2026		\$50,000.00	\$37,343.75	\$87,343.75
2027		\$50,000.00	\$41,475.00	\$91,475.00
2028			\$40,500.00	\$40,500.00
2029				\$-
2030				\$-

DISCRETIONAL/DESIRABLE PROJECTS RANKING

- 1 Daniel Meyer Pool Rebuild: 325,00/YEAR \$2,600,000 TOTAL
- 2 East Main Park Development: 350,000.00
- 3 Bike Skills Park: 25,000.00
- 4 Build Dedicated Pickle-Ball Courts: 175,000.00
- 5 Oak Knoll Playground: 113,000.00
- 6 Senior Center Improvements: 50,000.00
- 6 Ashland Creek Park Basketball Court: 50,000.00
- 8 Lithia Park Improvements: 121,185.00
- 9 Repair Perozzi Fountain @ Lithia Park: 25,000.00
- 10 All Parks Master Plan: 300,000.00

TOP FIVE PROJECTS

- 1 Daniel Meyer Pool Rebuild: 325,00/YEAR \$2,600,000 TOTAL
- 2 East Main Park Development: 350,000 + 600,000 (non-F&B funds) = 950,000
- 3 Bike Skills Park: 25,000 – design funds included in the East Main Project
- 4 Build Dedicated Pickle-Ball Courts: 175,000.00
- 5 Oak Knoll Playground: 113,000.00