



**ASHLAND PARKS AND
RECREATION
COMMISSION – 23/25
BUDGET
PRESENTATION**

Michael Black, AICP

AGENDA

Review Current Budget Process/Dates

Topics for New Biennium

Budget Review and Discussion

- Revenue Scenarios

- Proposed Revenue Budget

- Proposed Expenses Budget

- Proposed CIP Budget

Next Steps

REVIEW CURRENT BUDGET PROCESS/ DATES

3

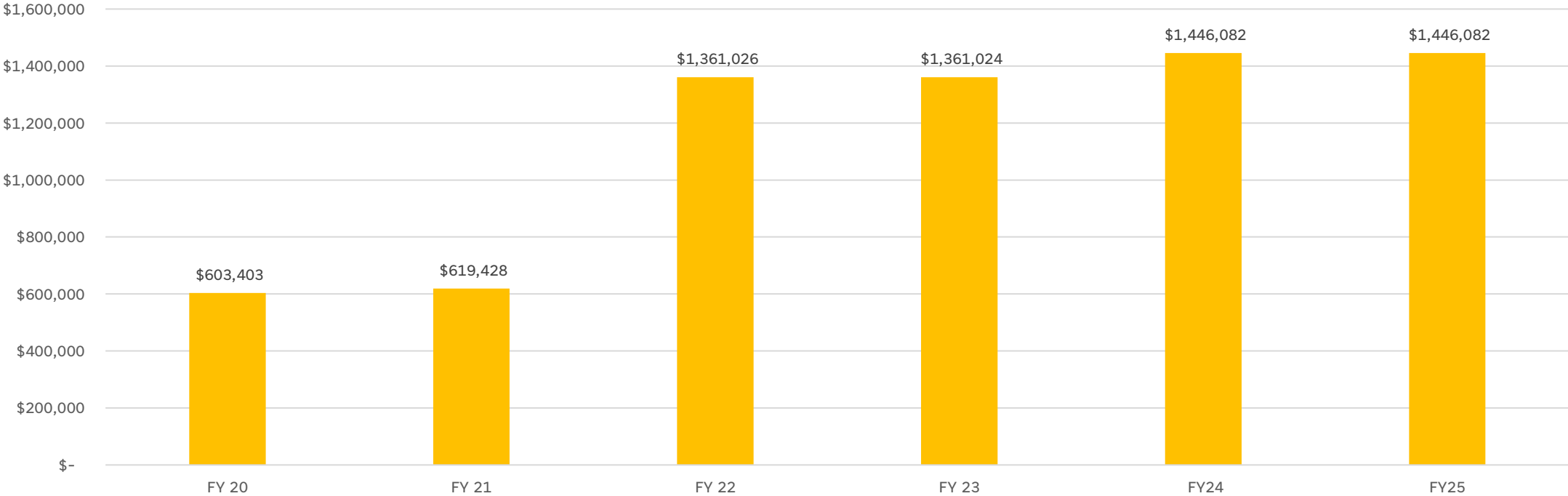
- **January 24, 2023 (DONE)**
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- **Citizen Budget Committee Meetings** – We will present to the CBC at one of these meetings; The CBC will subsequently make a recommendation on the full City/Parks budget to the City Council.
 - April 27, 2023
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 - June 6, 2023
 - June 20, 2023

TOPICS FOR NEW BIENNIUM

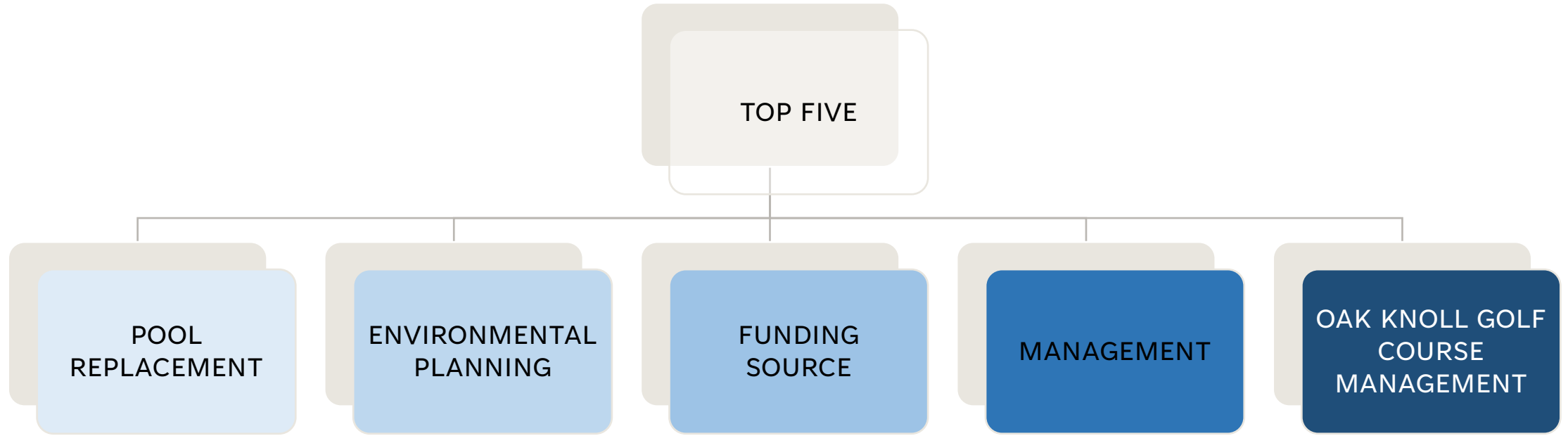
- Changes in Internal Divisions
 - Combining Administration
 - Parks Superintendent
- Parks General Fund – Proposed Changes to the Structure of City Budget
- Oak Knoll Golf Course
- Deferred Maintenance
- Charges for Services, Analysis and Review
- 2023/25 Goals for APRC
- Changes in Personnel

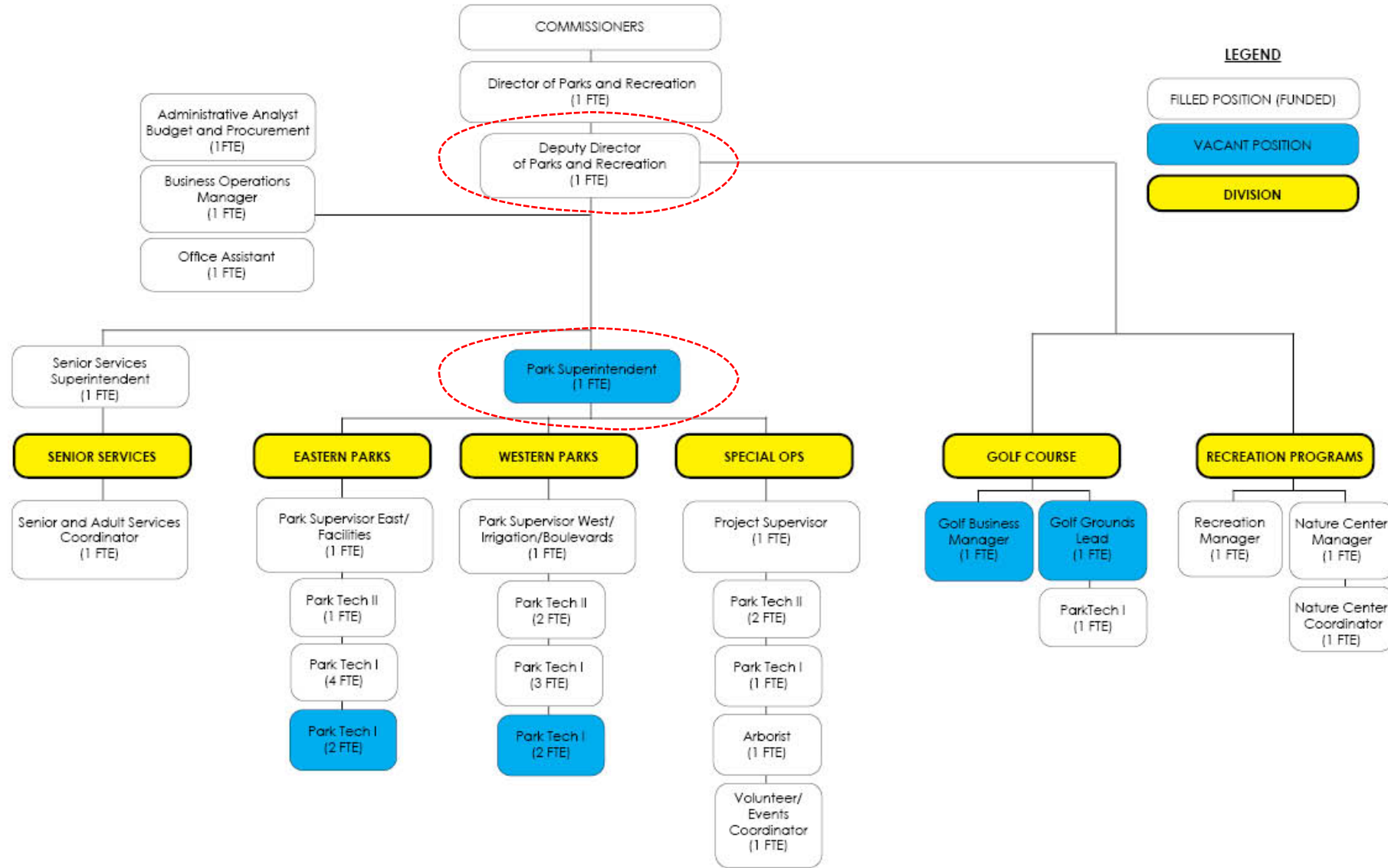
CITY OF ASHLAND FEES

COA Internal Fees- Central Service, Insurance Fleet Maintenance



TOP FIVE AREAS OF INITIAL COMMISSIONER CONSENSUS





REVENUE SCENARIOS

	MILLAGE: \$1.89 (EST)		MILLAGE: \$2.00 (EST)		MILLAGE: \$2.09 (EST)	
	FY 24 PROJECTION	FY25 PROJECTION	FY 24 PROJECTION	FY25 PROJECTION	FY 24 PROJECTION	FY25 PROJECTION
Parks General Fund Revenue						
Carry Forward Fund Balance	\$ 450,000	\$ (173,794)	\$ 450,000	\$ 196,847	\$ 450,000	\$ 454,644
Parks Grants (APF MEMORIALS/AJG)	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
City of Ashland	\$ 5,938,745	\$ 5,938,745	\$ 6,284,386	\$ 6,284,386	\$ 6,567,183	\$ 6,567,183
Other Maintenance Agreements	\$ 50,470	\$ 50,470	\$ 50,470	\$ 50,470	\$ 50,470	\$ 50,470
City Area Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
General Fund Totals	6,744,215	6,120,421	7,114,856	6,861,703	7,372,653	7,377,297
Facility Totals	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Golf Totals	233,700	233,700	233,700	233,700	233,700	233,700
General Rec Totals	52,500	52,500	52,500	52,500	52,500	52,500
DMP Totals	108,000	108,000	108,000	108,000	108,000	108,000
Ice Rink Totals	143,500	143,500	143,500	143,500	143,500	143,500
Misc. Revenue Total	\$ 70,800	\$ 70,800	\$ 70,800	\$ 70,800	\$ 70,800	\$ 70,800
From CIP Fund	\$ 747,545	\$ 747,545	\$ 747,545	\$ 747,545	\$ 747,545	\$ 747,545
Rec Revenue Totals	1,411,045	663,500	1,411,045	1,411,045	1,411,045	1,411,045
General Revenue Totals	6,744,215	6,120,421	7,114,856	6,861,703	7,372,653	7,377,297
Total 0211 Parks General Fund Revenue	8,155,260	6,783,921	8,525,901	8,272,748	8,783,698	8,788,342
	FY 24 EXPENSES	FY 25 EXPENSES	FY 24 EXPENSES	FY 25 EXPENSES	FY 24 EXPENSES	FY 25 EXPENSES
	\$ 8,329,054	\$ 8,264,181	\$ 8,329,054	\$ 8,264,181	\$ 8,329,054	\$ 8,264,181
		EXPENSE - REVENUE		EXPENSE - REVENUE		EXPENSE - REVENUE
		\$ (1,480,260)		\$ 8,567		\$ 524,161

REVENUE PROJECTIONS @ \$2.00/\$1,000

	MILLAGE: \$2.00 (EST)	
	FY 24 PROJECTION	FY25 PROJECTION
Parks General Fund Revenue		
Carry Forward Fund Balance	\$ 450,000	\$ 196,847
General Fund Totals	7,114,856	6,861,703
Facility Totals	\$ 55,000	\$ 55,000
Golf Totals	233,700	233,700
General Rec Totals	52,500	52,500
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Total 0211 Parks General Fund Revenue	8,525,901	8,272,748
	FY 24 EXPENSES	FY 25 EXPENSES
	\$ 8,329,054	\$ 8,264,181
		EXPENSE - REVENUE
		\$ 8,567

APRC REVENUE PROJECTIONS

MILLAGE: \$2.00 (EST)

REVENUE PROJECTIONS	FY 22	FY 23	FY 24 PROJECTION	FY25 PROJECTION
Carry Forward Fund Balance	\$ 754,606	\$ 454,606	\$ <u>450,000</u>	\$ <u>196,847</u>
General Fund Totals	\$ 6,877,118	\$ 6,480,337	\$ <u>6,664,856</u>	\$ <u>6,664,856</u>
Recreation Totals	\$ 525,037	\$ 508,250	\$ 429,800	\$ 429,800
Golf Totals	\$ 392,765	\$ 408,300	\$ 233,700	\$ 233,700
From CIP Fund	\$ 435,000	\$ 435,000	\$ 747,545	\$ 747,545
TOTAL	\$ 8,984,526.07	\$ 8,286,493.00	\$ 8,525,901.00	\$ 8,272,748.30

APRC EXPENSE PROJECTIONS

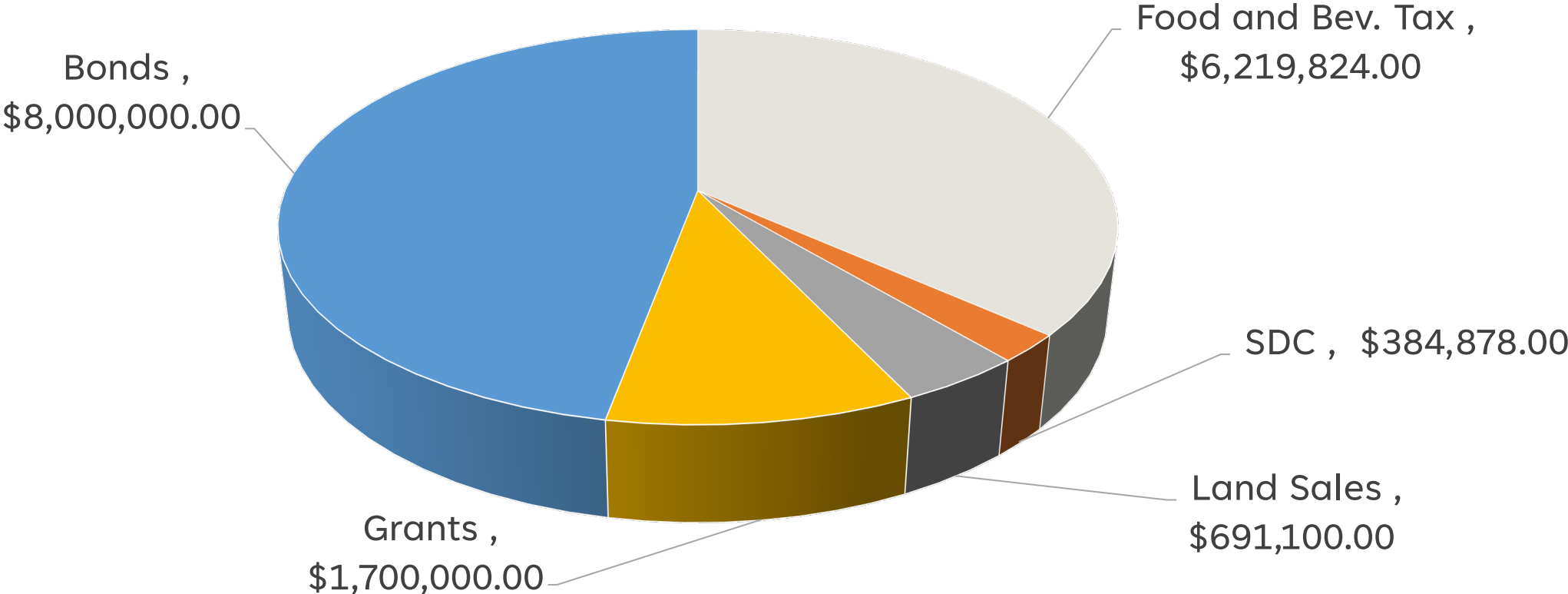
Total Proposed Operating Expenses	FY 20		FY 21		FY 22		FY 23		FY24	FY25
COA Internal Fees- Central Service	\$ 603,403	\$ 619,428	\$ 1,361,026	\$ 1,361,024	\$ 1,446,082	\$ 1,446,082	\$ 937,018	\$ 952,349		
Admin	\$ 481,257	\$ 448,039	\$ 487,809	\$ 693,478	\$ 711,764	\$ 725,682	\$ 3,198,671	\$ 3,297,050		
Open Space, Trails & Forestry	\$ 2,493,071	\$ 2,270,848	\$ 2,580,090	\$ 2,506,046	\$ -	\$ -	\$ -	\$ -		
Operations	\$ 282,407	\$ 230,332	\$ 288,680	\$ 291,284	\$ 523,142	\$ 537,432	\$ -	\$ -		
Rec Admin	\$ 537,701	\$ 237,069	\$ 430,935	\$ 639,529	\$ 286,926	\$ 296,815	\$ 588,498	\$ 609,019		
Rec Programs	\$ 17,907	\$ 12,605	\$ 12,703	\$ 18,630	\$ -	\$ -	\$ 386,952	\$ 399,752		
Community Center	\$ 336,973	\$ 237,512	\$ 255,271	\$ 271,169	\$ 286,926	\$ 296,815	\$ 588,498	\$ 609,019		
Nature Center	\$ 578,354	\$ 544,625	\$ 613,303	\$ 585,060	\$ 588,498	\$ 609,019	\$ 386,952	\$ 399,752		
Golf	\$ 317,639	\$ 326,509	\$ 368,684	\$ 352,751	\$ 386,952	\$ 399,752	\$ 8,079,054	\$ 8,264,181		
Senior Services										
Total	\$ 7,745,000	\$ 7,745,000	\$ 7,745,000	\$ 7,396,887	\$ 8,079,054	\$ 8,264,181				

\$16,343,235

Description	2023/25 Budget Proposal	FY 2023/24				FY 2024/25			
		F&B	SDC	Other (grant/loan)	2019-20 Totals	F&B	SDC	Other (grant/loan)	2022-23 Totals
Dept Payments (Calle, Briscoe, Garfield)	374,734	187,687			187,687	187,047			187,047
Real Estate Acquisition	384,878	-	234,878		234,878		150,000		150,000
Repair Perozzi Fountain @ Lithia Park	650,000	-		650,000	650,000			-	-
Japanese Garden	100,000	-		50,000	50,000			50,000	50,000
Daniel Meyer Pool Rebuild	10,200,000	2,200,000			2,200,000			8,000,000	8,000,000
East Main Park Development	1,341,100	400,000		941,100	1,341,100				-
Kestral Park Bridge	700,000	150,000		550,000	700,000				-
Lithia Park Improvements	300,000	75,000		75,000	150,000	75,000		75,000	150,000
All Parks Master Plan	150,000	150,000			150,000				-
Mace Property Trail	-	-			-				-
Building Maintenance (sinking/depreciation facilities fund)	300,000	150,000			150,000	150,000			150,000
Oak Knoll Golf Course Improvements	550,000	550,000			550,000				-
TID Improvements	100,000	50,000			50,000	50,000			50,000
Ashland Creek Park Basketball Court	100,000	-			-	100,000			100,000
Parking Lot/Road/Sidewalk Repairs in Parks	300,000	150,000			150,000	150,000			150,000
Capital Outlay	350,000	175,000			175,000	175,000			175,000
General Maintenance Trx to GF (sinking/depreciation equipment fund)	845,090	422,545			422,545	422,545			422,545
ICC Irrigation Control	200,000	100,000			100,000	100,000			100,000
Total	16,945,802	4,760,232	234,878	2,266,100	7,261,210	1,409,592	150,000	8,125,000	9,684,592

CIP PROJECT LIST 23/25

2023/25 BIENNIUM ANTICIPATED CIP RESOURCES



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