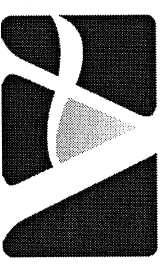


Budget Presentation City Of Ashland

**Proposed Budget for 2012-2013
April 19, 2012**





Adds included: Attachment B

- **Reorganization in Administration, Electric and Telecommunications - no or minimal impact**
- **Council approved Public Safety (2.0 FTE)**
- **Add Engineering Technician (1.0 FTE)**
- **Add Conservation Specialist (0.5 FTE)**
- **Add Public Works Temp (0.25 FTE)**



Changes During Review: Attachment B

- **Reductions to Departmental Requests/input total \$421,089**
- **Staffing & related costs - \$111,220**
- **M&S: Supplies, Services, etc. - \$50,469**
- **Capital Outlay & Projects - \$259,400**



Add packages that didn't make it - Attachment B

- **Conservation Manager**
- **Fire shift minimum staffing, other staff, training, equipment**
- **Building Inspectors increase to FTE**

Not added because of funding or other solutions.

If budget Committee considers these, funding or equivalent reductions must be identified.



	<u>Proposed budget</u>	<u>Parks' proposal</u>
Transfer to General Fund	\$263,000	\$0
Transfer to Reserve Fund	\$0	\$0
To Parks CIP	\$350,000	\$350,000
Ending Fund balance	\$1,290,439	\$1,553,439
TOTAL:	\$1,903,439	\$1,903,439

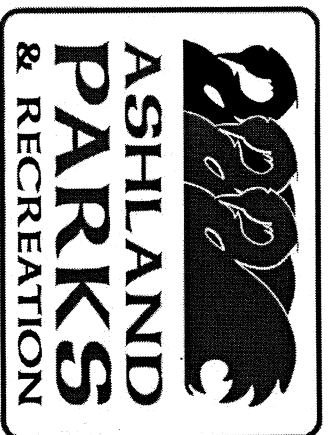


parks and recreation fund long-term

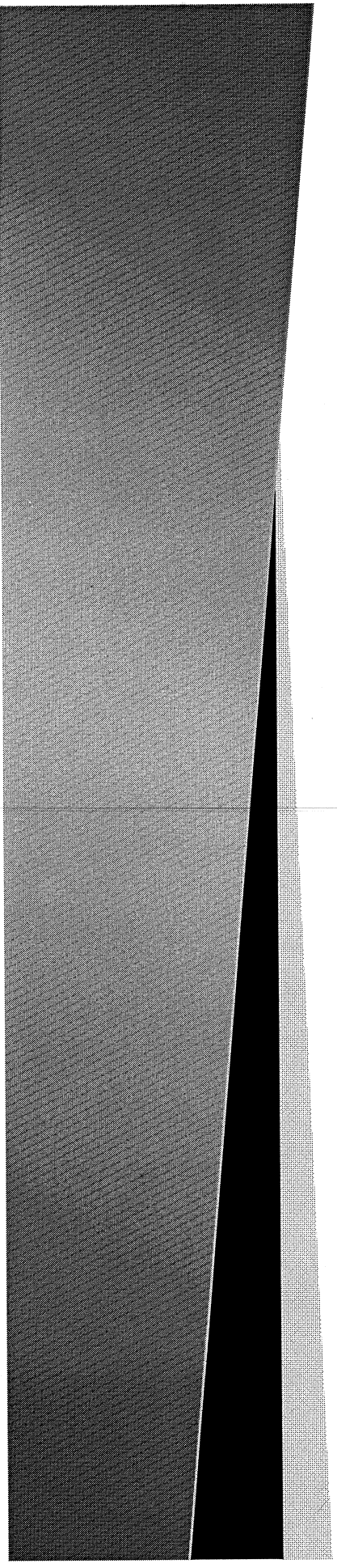
2009	2010	2011	2012	2013	Assumptions	Percent
Projection	Projection	Projection	Projection	Projection		
\$ 4,222,000	\$ 4,433,000	\$ 4,655,000	\$ 4,888,000	\$ 5,320,000		105.0%
20,000	20,000	20,000	20,000	20,000		100.0%
826,000	843,000	860,000	877,000	895,000		102.0%
57,000	59,000	61,000	63,000	65,000		103.0%
31,000	32,000	33,000	34,000	35,000		103.0%
5,156,000	5,387,000	5,629,000	5,882,000	6,470,000		
2,353,000	2,471,000	2,595,000	2,725,000	2,861,000		105.0%
1,473,000	1,473,000	1,473,000	1,473,000	1,473,000	Flat	100.0%
200,000	150,000	125,000	125,000	125,000		100.0%
845,000	887,000	931,000	978,000	1,027,000		105.0%
247,000	247,000	247,000	247,000	247,000	Flat	100.0%
204,000	214,000	225,000	236,000	248,000		105.0%
217,000	217,000	217,000	217,000	217,000	Flat	100.0%
90,000	90,000	80,000	70,000	60,000	Calculated	
35,000	35,000	35,000	35,000	35,000	Flat	
5,664,000	5,784,000	5,928,000	6,106,000	6,293,000		
(508,000)	(397,000)	(299,000)	(224,000)	(146,000)		
912,245	439,245	77,245	(186,755)	(186,755)		
\$ 404,245	\$ 42,245	\$ (221,755)	\$ (410,755)	\$ (332,755)		
997,000	1,019,000	1,046,000	1,080,000	1,116,000		
439,245	77,245	(186,755)	(375,755)	(297,755)		
(557,755)	(941,755)	(1,232,755)	(1,455,755)	(1,413,755)		

Target is 20% of Annual Revenues

\$1,290,439
\$1,553,439



FY 2012-2013 Parks Budget Presentation



Parks Maintenance FTE

Ashland Parks and Recreation Park Maintenance FTE Equivalents

MAINTENANCE POSITIONS	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Custodial	2	3	3	3	2	2	2	2
Park Worker	9	8	8	8	7	5	5	0
Tech I	5	5	5	5	5	5	6	12.2
Tech II	8	8	8	7	7	7	6	3
Tech III	5	5	5	5	5	4	2	3
TOTAL	29	29	29	28	26	23	21	20.2
	*	*	*	**	***	***	***	***

*	Source Adopted Budget FY 2006-07
**	Source Adopted Budget FY 2010-11
***	Source Adopted Budget FY 2011-12

- Since 2005, additional property has been added at Chitwood (2 acres), Lower Clay (3 acres), along with numerous trail corridors and easements.
- Additional property developed includes approximately 2 acres at Scenic Park.

Recreation Cost Recovery

	2006/07		2007/08		2008/09		2009/10		2010/11	
PROGRAM	EXPENSE	REVENUE	E	R	E	R	E	R	E	R
DMP	109,142	38,615	119,883	38,615	105,969	46,215.25	114,093	37,385	106,806	38,097.75
Adult Rec	68,683	63,181	100,335	92,577	128,242	106,971	112,535.29	102,562	103,338	99,393
Calle	10,391	10,840	10,692	14,459	10,692	14,459	11,012.76	16,170	11,343	14,670
Facilities	127,295.62	41,427.49	183,695	63,614	122,225	62,200	142,655	55,395	137,861	54,521
Ice Rink	99,426	51,685.50	97,547	45,744			77,325	51,245	83,455.21	51,541
Senior Ctr	122,018	10,495	103,410	10,545	112,548	11,510	134,480	25,558	134,901	34,310
Golf	357,650.24	309,350.24	361,824	301,819	370,198	304,675	437,285	325,711	306,146	293,072
Youth	55,109	17,605	15,264	5,275	10,850	6,055	10,950	4000	10,337.50	4,481
Nature Ctr	285,974.94	47,007.15	235,323	41,389	310,795	40,795	291,315	29,879	275,764	37,253
Special Event			61,912	34,088	59,944.25	36,130	43,339	27,256	47,626.07	32,673
Total	1,235,689.80	590,206.38	1,289,885.00	648,125.00	1,231,463.25	629,010.25	1,374,990.05	675,161.00	1,217,577.78	660,011.75
RECOVERY	47.76%		50.25%		51.08%		49.10%		54.21%	

Park or Project – Deferred Maintenance		Quantity	Estimated Cost
Total linear feet of concrete sidewalk replacement (5 ft wide)		3,145 feet	\$ 142,000
Clay Street Park	<ul style="list-style-type: none"> • Pave parking lot • Rebuild / design playground surround and railing 		\$ 50,000 \$ 5,000
Garfield Park	<ul style="list-style-type: none"> • Replace volleyball wall with cast concrete • Add new bike racks (maybe in all parks) • Resurface basketball court • Replace playground • Replace splashpad • Remove skatepark • Add shade shelter • Add drainage to turf areas 		\$ 8,000 \$ 2,000 \$ 5,000 \$ 75,000 \$ 500,000 \$ 1,500 \$ 90,000 \$ 15,000
Garden Way Park	<ul style="list-style-type: none"> • Concrete sidewalk replacement 	495 feet	
Glenwood Park	<ul style="list-style-type: none"> • Replace one drinking fountain • Add shade shelter 	1	\$ 2,000 \$ 80,000
Golf Course and Clubhouse	<ul style="list-style-type: none"> • Reseal parking lot • Add playground 		\$ 20,000 \$ 25,000
Hunter Park	<ul style="list-style-type: none"> • Concrete sidewalk replacement • Repave parking lots • Add railing on tennis court stairs • Resurface tennis courts • Replace pool shade structure • Replace drinking fountains (frost free) • Replace pool building • Playground (replace in 5 years) 	2,270 feet	\$ 18,000 \$ 2,000 \$ 12,200 \$ 25,000 \$ 12,200 \$ 50,000 \$ 30,000
Lithia Park	<ul style="list-style-type: none"> • Bridge repairs • Frost free fountains • Enders shelter repairs • Restroom replacements / removals • Japanese Garden gateway installation / tea garden 	1 4 3	\$ 7,000 \$ 10,000 \$ 30,000 \$ 50,000 \$ 4,000
Railroad Park	<ul style="list-style-type: none"> • Basketball court resurfacing 		\$ 5,000
Scenic Park	<ul style="list-style-type: none"> • Add single restroom with drinking fountain 		\$ 50,000
Sherwood Park	<ul style="list-style-type: none"> • Replace playground • Remove restroom 	1	\$ 40,000 \$ 2,000
Skate Park	<ul style="list-style-type: none"> • Add retaining walks • Stainless steel toilets • Seal concrete for graffiti removal 		\$ 15,000 \$ 5,000 \$ 2,000
Triangle Park	<ul style="list-style-type: none"> • Concrete sidewalk / curb replacement 	380 feet	
Weather Station / Central Irrigation system	<ul style="list-style-type: none"> • Upgrade or replace 	1	
YMCA Park	<ul style="list-style-type: none"> • Repave parking lot • Add drainline to playground • Add picnic tables • Improve fields / regrade and expand size 	10 2 soccer	\$ 10,000 \$ 1,000 \$ 5,000 \$ 150,000
TOTAL PROJECT COSTS			\$ 2,210,225

Parks Equipment Replacements FY 13

- 580- D - \$90,000
- Ford 150 Pickup - \$27,000
 - Zamboni - \$10,000
- Flail Mower - \$25,000
- Golf Carts - \$25,000
 - Chipper - \$25,000
 - Tractor - \$30,000
- Lawnaire 28 - \$6,500

Grand Total: \$245,000

