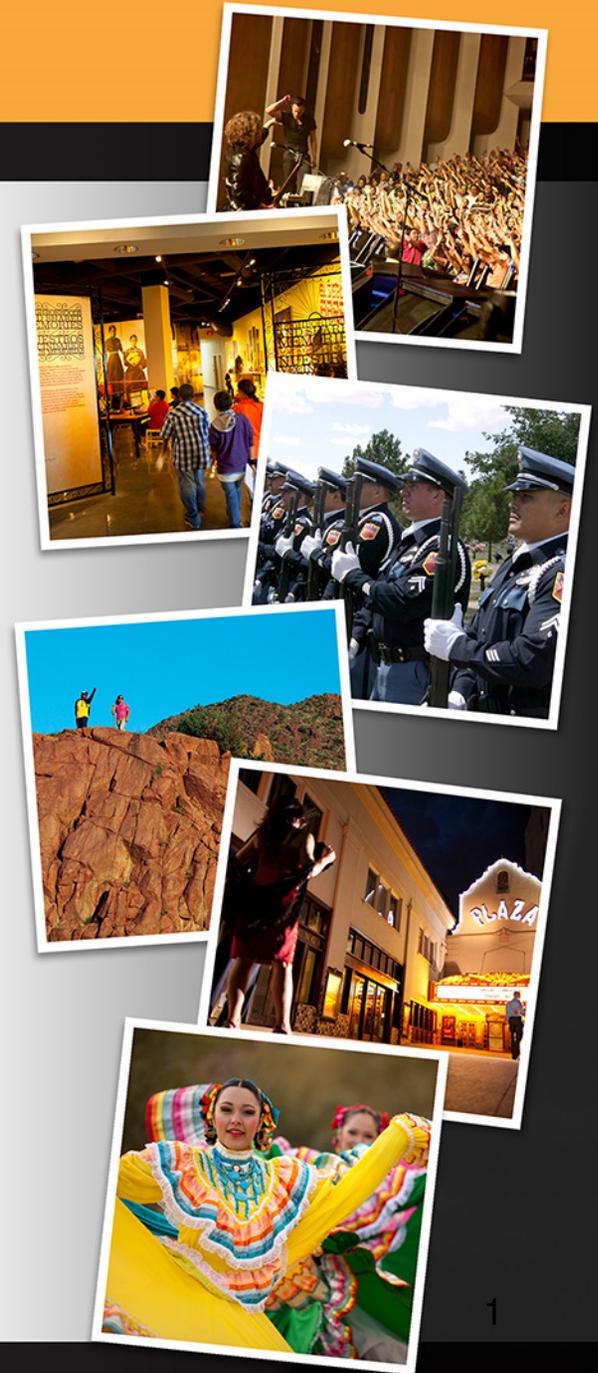




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# City of El Paso

## FY2015 City Manager's Proposed Budget





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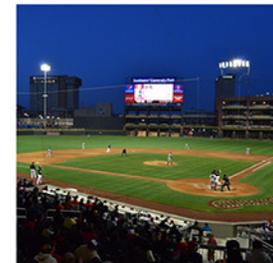
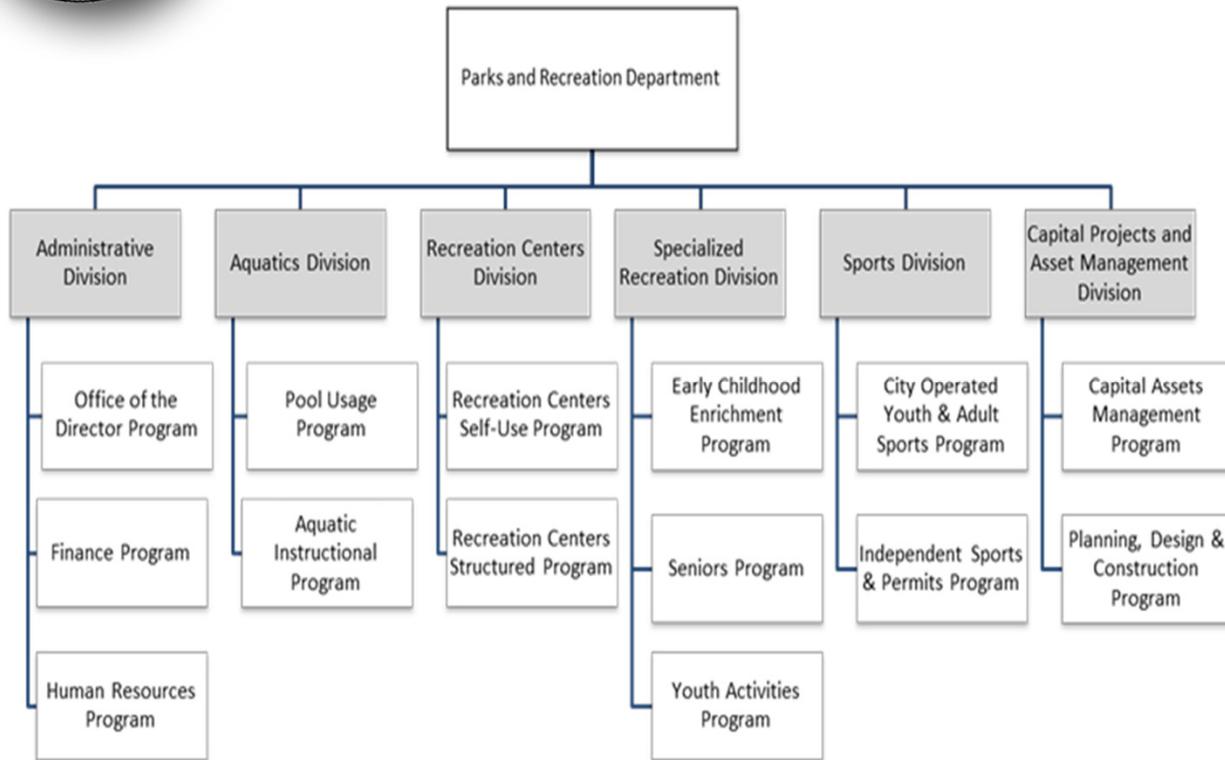
## Mission Statement

The purpose of the Parks and Recreation Department is to provide indoor and outdoor leisure services to persons of all ages so they can develop skills, socialize, experience nature, relax and live a healthier lifestyle.





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# Strategic Alignment

## Council Strategic Priority

### Client Needs

### Council Goal

**We will improve our competitiveness through investments in our public facilities and infrastructure impacting our quality of life**

### As Evidenced By

- Complete land acquisitions necessary for future park development, including Chelsea Pool and scattered fields
- Incorporate community driven input into design, embracing quality park standards for West Side Pool, Eastside Regional Park, and Eastside Sports Complex
- Complete construction to deliver parkland improvements for San Jacinto Plaza, Cheryl Ladd, Barron, Radford, and Johnson Basin parks
- Deliver programming activities, rentals, games, practices at completed facilities



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## **FY 2015 Priorities / Initiatives**

- Meet the demand for After-School opportunities by increasing school site locations by 38 percent and adding free recreation center drop-in program
- Meet the customer need for access to community recreational youth sports programs by offering registration at all 18 recreation facility locations
- Meet the demand for locally available community recreation centers by expanding recreation programming at two sports centers
- Improve customer service by providing on-line reservation for practice field permits
- Develop a Cost Recovery Model for every fee, aligned with individual vs. community benefit



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## **FY 2015 Department Strategic Results**

- **All customers will experience a safe, clean, fully functional environment in all facilities and their components**
- **Our customers will have access to new and additional recreational facilities**
- **The public will have access to a variety of affordable programs and facilities offered by Parks and Recreation throughout the community**
- **The public will have access to state of the art automation and technology at all Parks and Recreation facilities**
- **The El Paso Parks and Recreation Department will be recognized for having met national standards of excellence for services and programs**



## Service Impacts

Changes	Impact
Increase city tournament fees by 20%	Last increase 2013; only affects city operated tournaments
Assess a \$5/child/week fee for After-School Program (640 children)	85 percent of parents polled (199) would pay the fee to keep the program
Increase recreation center rental fees by 20%	Last change 2008. Within range of benchmark comparisons with local and regional providers
Increase park shelter rentals by 20%	Last change 2008. Within range of benchmark comparisons with local and regional providers



## Restored Budget Items

### Revenues:

• Eliminated pool rental fee increase	\$102,119
• Reduced increase in rental fees recreation center facility and park shelter rental fees	63,177
• Eliminated increase in independent league player fees	34,000
• Eliminated increase in city league fees	<u>115,766</u>
<b>Total Revenue Increases NOT Implemented:</b>	<b>\$315,062</b>

### Expenditures:

• Reduction of operating hours at recreation centers & pools	145,354
• Restored groundskeeper position for QOL new facilities	<u>30,124</u>
<b>Total Expenditures Restored:</b>	<b>\$175,478</b>



## FY 2015 Proposed General Fund Revenue

REVENUE BY SOURCE	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ADOPTED	FY14	FY 15 PROPOSED	FY2015 Proposed Over/(Under) FY2014	
					ADJUSTED 05/31/14		Adjusted Amount	Percent
Operating Revenues	2,323,567	2,468,862	2,509,317	2,559,590	2,559,590	2,846,296	286,706	11.20%
Non-Operating Revenues	931,165	946,531	996,528	976,840	976,840	1,306,168	329,328	33.71%
<b>TOTAL REVENUES</b>	<b>3,261,920</b>	<b>3,416,103</b>	<b>3,508,661</b>	<b>3,536,430</b>	<b>3,536,430</b>	<b>4,152,464</b>	<b>616,034</b>	<b>17.42%</b>
Restored Budget Items						(315,062)		
Revised Revenues						3,837,402	300,972	8.51%

- Recreation center facility rental fees by 20%, \$54,793
- Park shelter rental fees by 20%, \$33,540
- City tournament fees by 20%, \$31,700
- Field rentals for independent tournaments of 10%, \$27,896
- After school program, \$5 per child per week, \$108,800
- Concession revenue, \$28,800
- Miscellaneous program revenue increases in vending machine, instructional fees, and event fees to align with actuals



# FY 2015 Proposed Non-General Fund Revenue

	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ADOPTED	FY 14 ADJUSTED 05/31/2014	FY 15 PROPOSED	FY2015 Proposed Over/(Under) FY2014 Adjusted	
							Amount	Percent
<b>REVENUE BY SOURCE</b>								
Non-Operating Revenues	566,588	408,384	558,536	56,900	61,900	56,900	(5,000)	-8.08%
Intergovernmental Revenues	512,568	815,674	249,922	229,551	229,551	239,395	9,844	4.29%
<b>TOTAL REVENUES</b>	<b>1,099,156</b>	<b>1,224,057</b>	<b>808,458</b>	<b>286,451</b>	<b>291,451</b>	<b>296,295</b>	<b>4,844</b>	<b>1.66%</b>

- Donation revenue of \$56,900, reduction based on one-time donation.
- Intergovernmental: CDBG grant funding for Disability, After School, and Club Rec grants



# FY 2015 Proposed General Fund Expenditures

EXPENDITURES BY CATEGORY	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY14 ADJUSTED 05/31/14	FY 15 PROPOSED	FY2015 Proposed Over/(Under) FY2014 Adjusted	
						Amount	Percent
Personal Services	8,127,198	8,580,270	9,269,542	9,051,380	9,274,756	223,376	2.47%
Contractual Services	1,458,196	1,517,243	1,513,585	1,753,025	1,757,131	4,106	0.23%
Materials and Supplies	695,730	757,835	699,740	737,578	788,370	50,792	6.89%
Operating Expenditures	186,957	219,043	183,583	218,490	208,483	(10,007)	-4.58%
Non-Operating Expenditures	796	228	0	0	0	0	0.00%
Intergovernmental Expenditures	136,924	133,401	143,889	104,551	114,395	9,844	9.42%
Capital Outlay	23,128	0	0	2,000	0	(2,000)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>10,628,929</b>	<b>11,208,019</b>	<b>11,810,339</b>	<b>11,867,024</b>	<b>12,143,135</b>	<b>276,111</b>	<b>2.33%</b>
Restored Budget Items					175,478		
Revised Expenditures					12,318,613	451,589	3.81%



## FY 2015 Proposed Non-General Fund Expenditures

Expenditures by Category	FY 11	FY 12	FY 13	FY 14	FY14	FY 15	FY2015 Proposed Over/(Under) FY2014	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADJUSTED 05/31/14	PROPOSED	Adjusted Amount	Percent
Personal Services	206,932	223,527	175,508	202,756	202,756	212,568	9,812	4.84%
Contractual Services	39,054	2,889	6,117	23,850	24,850	23,850	(1,000)	-4.02%
Materials and Supplies	54,528	28,315	36,534	46,500	46,500	46,552	52	0.11%
Operating Expenditures	55,044	39,904	41,704	13,345	13,345	13,325	(20)	-0.15%
Capital Outlay	2,172,472	1,452,236	288,337	0	4,000	0	(4,000)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>2,528,030</b>	<b>1,746,871</b>	<b>548,199</b>	<b>286,451</b>	<b>291,451</b>	<b>296,295</b>	<b>4,844</b>	<b>1.66%</b>



# FY 2015

## Proposed All Funds Expenditures by Category

<i>Budget Summary</i>	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Adopted	FY14 Adjusted 05/31/14	FY15 Proposed	FY2015 Proposed Over/(Under) FY2014 Adjusted	
							Amount	Percent
Personal Services	8,334,130	8,803,797	9,445,050	9,254,133	9,254,136	9,487,324	233,188	2.52%
Contractual Services	1,497,250	1,520,132	1,519,702	1,767,415	1,777,875	1,780,981	3,106	0.17%
Materials/Supplies	749,548	786,150	736,273	795,013	784,078	834,922	50,844	6.48%
Operating Expenditures	242,001	258,947	225,287	232,360	231,835	221,808	(10,027)	-4.33%
Non-Operating/Intergovt. Exp	137,720	133,629	143,889	104,551	104,551	114,395	9,844	9.42%
Capital Outlay	2,195,600	1,452,236	288,337	0	6,000	0	(6,000)	-100.00%
<b>Total Expenditures</b>	<b>13,156,249</b>	<b>12,954,890</b>	<b>12,358,538</b>	<b>12,153,472</b>	<b>12,158,475</b>	<b>12,439,430</b>	<b>280,955</b>	<b>2.31%</b>
<i>Restored Budget Items</i>						<b>175,478</b>		
<b>Revised Expenditures</b>						<b>12,614,908</b>	<b>456,433</b>	<b>3.75%</b>



## FY 2015 FTE Comparison

<i>Positions</i>	FY14 Adopted	FY15 Proposed	FY2015 Proposed Over/(Under) FY2014 Adopted	
			Amount	Percent
General Fund	266.44	267.64	1.20	0.45%
Non-General Fund	11.16	11.05	(0.11)	-0.99%
<b>Total Authorized</b>	<b>277.60</b>	<b>278.69</b>	<b>1.09</b>	<b>0.39%</b>
Restored Budget Items		6.35		
<b>Revised Total Authorized</b>		<b>285.04</b>	<b>7.44</b>	<b>2.68%</b>

- Proposed budget included the reduction of 6.35 FTEs due to the reduction in operating hours for the recreation centers and pools. FTE's of 6.35 are restored for a total of 285.04.
- The increase in FTE's for FY15 is due to position budgeting, allocating one position for one portion of an FTE. This results in an overall increase in FTE's but not cost. There is no additional cost for positions other than the single Quality of Life Bond position.



## Vacancies

	General Fund	Non-General Fund	Total
# FTE's Filled	230.90	10.59	241.49
# FTE's Vacant	36.74	0.46	37.20
<b>Total FTE's</b>	<b>267.64</b>	<b>11.05</b>	<b>278.69</b>
<b>Salary Savings (Attrition)</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$516,000</b>

- 22.76 Vacant FTE are seasonal (aquatics and afterschool)
- Attrition includes \$101,612 for closure of T&I Pool for six months for repairs that will be completed in FY 2015



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**Questions?**