

2018-2019 BUDGET QUESTION
Response to Request for Information

DEPARTMENT: Parks and Recreation

REQUEST NO.: 46

REQUESTED BY: Alter

DATE REQUESTED: 8/16/18

DATE POSTED: 8/22/18

REQUEST: What is the total increase in PARD's budget broken out by built-in cost drivers and new investments? How much is being offset by increased fees and offsets from Hotel Occupancy Tax (HOT)?

RESPONSE: The total proposed FY 2019 increase to the Parks and Recreation Department's (PARD) General Fund budget is \$8,170,920, a 9.8% increase from the FY 2018 amended budget. The offset from increased pool entrance fees and Hotel Occupancy Tax (HOT) is approximately \$2.3 million. Please see the table on the following pages for additional information.

Citywide Cost Drivers	Description	Sum of FTEs	Sum of Dollars	Offset
CIP O&M	ADA Fishing Pier - Commodities	0.0	\$1,100	
	Alliance Children's Garden - Contractuals/Commodities	0.0	\$3,313	
	Barton Creek Greenbelt Trailhead Restroom (Grounds Maintenance) - Contractuals/Commodities	0.0	\$7,200	
	Circle C Metro Park Veloway Trail Improvements - Contractuals/Commodities	0.0	\$3,800	
	Colony District Park Development (Grounds Maintenance) - Contractuals/Commodities	0.0	\$13,475	
	Deep Eddy Trailers - Contractuals	0.0	\$1,000	
	Dove Springs Recreation Center - One Time Capital (Community Recreation)	0.0	\$40,000	
	Dove Springs Recreation Center Expansion (Community Recreation) - Contractuals/Commodities	0.0	\$7,575	
	Eilers Neighborhood Park Renovation - Contractuals	0.0	\$1,000	
	Eliminate Backcharging to CIP - Personnel Cost	0.0	\$236,528	
	Elisabet Ney Museum Building Restoration and Site Improvements - Contractuals/Commodities	0.0	\$2,225	
	Hartford Park - Contractuals	0.0	\$1,750	
	Little Stacy Neighborhood Park General Park Improvements - Commodities	0.0	\$750	
	New Land Acquisitions FY19 - Contractuals	0.0	\$22,590	
	Northern Walnut Creek Trail Phase 1A - Contractuals	0.0	\$1,000	
	Oakwood Cemetery Chapel (Facilities) - Contractuals/Commodities	0.0	\$963	
	Onion Creek Metropolitan Park - Contractuals/Commodities	0.0	\$6,200	
	Reilly Pocket Park Tot-Lot - Contractuals/Commodities	0.0	\$3,500	
	Ricky Guerrero Pocket Park General Park Improvement	0.0	\$1,125	
	St. Johns Pocket Park General Park Improvements - Commodities/Contractuals	0.0	\$5,700	
	Wooten Neighborhood Park - Commodities	0.0	\$500	
CIP O&M Total		0.0	\$361,293	

Citywide Cost Drivers	Description	Sum of FTEs	Sum of Dollars	Offset
Citywide Cost Drivers	Accrued Payroll	0.0	\$255,826	
	Administrative Support	0.0	-\$163,611	
	Bad Debt	0.0	\$0	
	CPMF	0.0	\$721	
	CTECC	0.0	\$0	
	CTM	0.0	\$175,712	
	Economic Development	0.0	\$0	
	Employee Recognition	0.0	\$0	
	Fleet Fuel	0.0	-\$5,842	
	Fleet Maintenance	0.0	\$403,944	
	Fleet Maintenance/User Mod from FY18	0.0	\$27,921	
	GO Debt Service	0.0	\$0	
	Insurance	0.0	\$0	
	Insurance-Grant	0.0	\$0	
	Insurance-Sworn	0.0	\$0	
	Insurance-Temp Health	0.0	\$34,093	
	Liability Reserve	0.0	\$7,000	
	Living Wage for Temps	0.0	\$1,026,853	
	Market Adjustment	0.0	\$0	
	Personnel Savings	0.0	-\$113,988	
	Radio Network Operations	0.0	\$71,999	
	Rent-One Texas Center	0.0	\$0	
	Rent-Rutherford Lane	0.0	\$287	
	Sick Leave Program for Temporary Employees	0.0	\$219,337	
	Wage Adjustment	0.0	\$946,821	
	Wage Adjustment Annualization	0.0	\$186,235	
	Wage Adjustment Annualization-Grant	0.0	\$0	
	Wage Adjustment Annualization-Sworn	0.0	\$0	
	Wage Adjustment-Grant	0.0	\$0	
	Wage Adjustment-Sworn	0.0	\$0	
	Wireless Maintenance	0.0	-\$48,992	
	Workers' Compensation	0.0	-\$75,077	
Citywide Cost Drivers Total		0.0	\$2,949,239	

Citywide Cost Drivers	Description	Sum of FTEs	Sum of Dollars	Offset
Department Cost Drivers	311 Cost Allocation	0.0	\$0	
	AARC Commercial Kitchen Grease Trap	0.0	\$4,300	
	Aquatics - Virginia Graeme Baker Pool Drain Covers - Contractuals	0.0	\$36,000	
	Asbestos abatement and testing	0.0	\$120,000	
	Asian American Resource Center Master Plan Update	0.0	-\$200,000	
	Austin Water zebra mussel mitigation	0.0	\$25,902	
	Caswell Tennis Center management contract	0.0	\$12,000	
	Customer Care & Billing Charges	0.0	\$0	
	Govalle - Contractuals/Commodities	0.0	\$0	
	Govalle - Temporary Employees	0.0	\$0	
	Millennium Youth Entertainment Complex	0.0	\$2,500	
	Oakwood Cemetery Chapel Renovation - Contractuals/Commodities	0.0	\$16,218	
	Oakwood Cemetery Chapel Renovation - Temporary employees	0.0	\$7,020	
	Onion Creek RFBP	2.0	\$315,671	
	Personnel Savings offset	0.0	\$113,988	
	Rec Trac Contractual Fee Increase	0.0	\$16,811	
	Shipe Pool - Contractuals/Commodities	0.0	\$6,015	
Department Cost Drivers Total		2.0	\$476,425	

Citywide Cost Drivers	Description	Sum of FTEs	Sum of Dollars	Offset
New Investments	AARC Shuttle Driver	1.0	\$56,524	
	ADA Compliance RFBP	1.0	\$382,163	
	Additional coordination and expansion of transportation for seniors	0.0	\$47,568	
	Aquatic Maintenance funding	0.0	\$1,754,789	Pool Entrance Increase Offset: \$1.1M
	Cemetery Operations RFBP	3.0	\$0	
	Community Engagement Specialist for Restore Rundberg	1.0	\$117,305	
	Coord, Museum Site	1.0	\$0	Historic Preservation Fund Offset: \$141K
	Coord, Program	1.0	\$0	Historic Preservation Fund Offset: \$94K
	Coord, Project	1.0	\$0	Historic Preservation Fund Offset: \$119K
	Credit card reader one-time installation	0.0	-\$107,500	
	Exhibit Specialist	1.0	\$65,332	
	Grounds and Facilities Maintenance RFBP	5.0	\$411,439	
	Marketing Representative	1.0	\$88,957	
	Marketing Representative A	1.0	\$0	Hotel Occupancy Tax Offset: \$250K
	O. Henry, Elizabet Ney, Suzanna Dickinson funded by Historic Preservation Fund	0.0	-\$610,293	Historic Preservation Fund Offset: \$610K
	Park Planning Services RFBP	3.0	\$292,930	
	Playground Maintenance RFBP	0.0	\$200,000	
	Public Event Leader	1.0	\$58,590	
	RFBP/QoL Personnel Savings/Annualization	0.0	-\$299,759	
	Waller Creek FTEs	3.0	\$81,446	
New Investments Total		24.0	\$2,539,491	
Reorganizations	Graffiti expenses - transfer from BSD to PARD (FY20)	0.0	\$0	
	Transfer Graphic Designer to Public Works	-0.5	-\$39,165	
Reorganizations Total		-0.5	-\$39,165	
Revenue Neutral	Parks and Recreations Special Events Fund close	0.0	\$1,883,637	
Revenue Neutral Total		0.0	\$1,883,637	
Grand Total		25.5	\$8,170,920	