

# FY 22 Budget Highlights- General Fund

## Parks and Recreation

The budget projection for 2022 Fiscal Year is contingent on returning to our full program offerings as well as resuming facility rentals in the summer of 2021.

For expenditures we are projecting a budget of \$473,126.00 which is a 4.6% decrease from FY 21. The following line items were major drivers in the reduction of \$22911 from the expenditure budget

- A reduction in Administrative costs of \$1776.00 (Line 852)
- An \$11,850.00 reduction in programming costs;
  - Line 896- Instructional Programs (2,150)
  - Line 958- Youth Programs (6,750)
  - Line 973- Adult Programs (2,950)

\$(11,850)

- A reduction in the Total Maintenance of Facilities cost of \$5,435 (Line 1018)
- A reduction in the Parks Maintenance cost of \$3,250 (Line 1035)

Areas where we saw an increase in our expenditure budget were due to an increase in the cost of living wage as well as an increase in the minimum wage rate for some of the first year seasonal employees at Camp Kookamunga and at the Pool.

We are projecting the departments' revenue budget to be \$240,100 which is a 3.96% decrease from the FY 21 budget (\$250,000). The major driver in the decrease is that we were conservative with our projections based on the uncertainty of how our participation numbers will rebound post Covid-19. We also followed a downward participation trend as well as instructors offering fewer classes in programs such as gymnastics (line 73) and dance (line 85) and lowered our projected revenue to more accurately reflect those changes.

To offset some of these reductions we are projecting to create \$7,000 in revenue by offering new programming (Line 92) as well as increased revenues at the pool (Line 110) as we continue to add amenities to make it more attractive to families.