



**PORTLAND PARKS & RECREATION**™

Healthy Parks, Healthy Portland

# Budget Advisory Committee Meeting 1

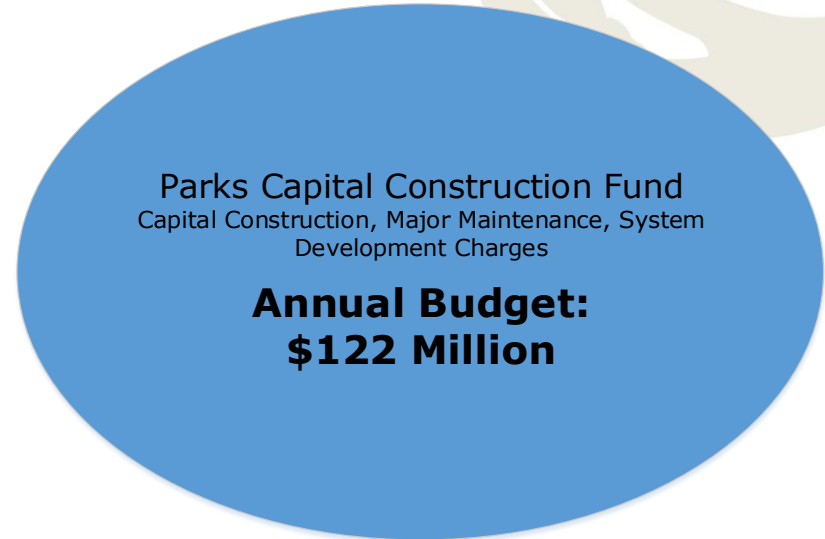
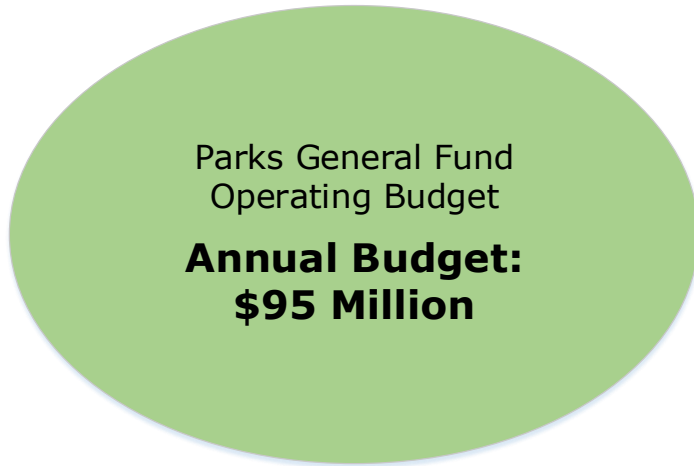
## December 5<sup>th</sup> 2019



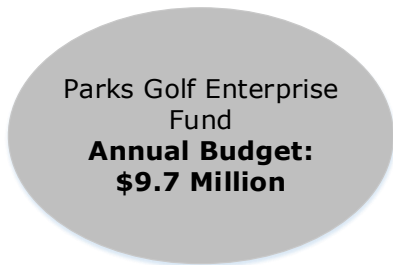


# Budget 101 Introduction

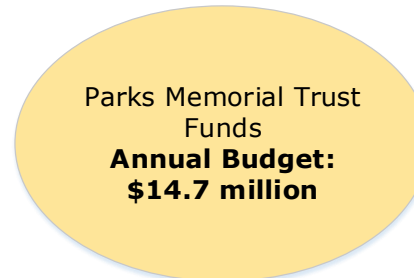
## Funds Managed by PP&R



### Enterprise Funds



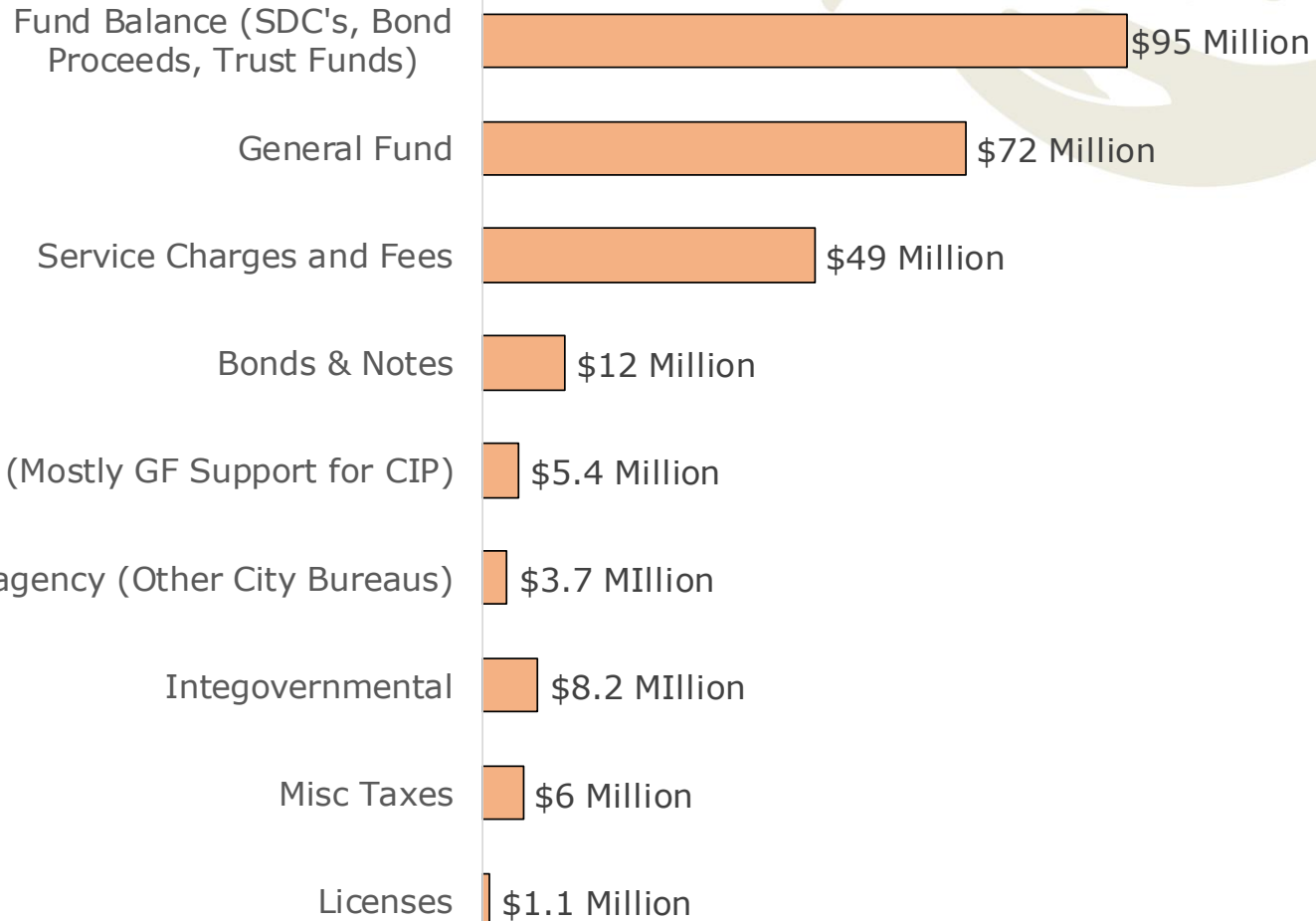
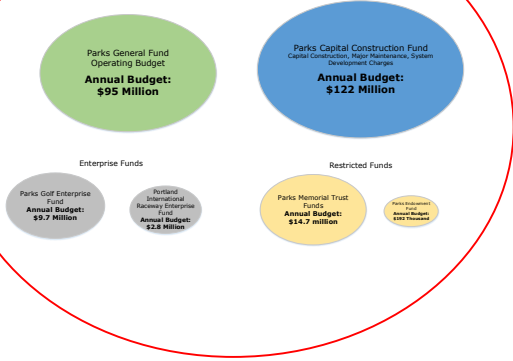
### Restricted Funds





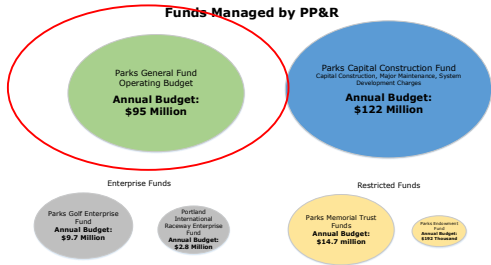
## PP&R Revenue Sources All Funds FY 2019-20 Total Budget:\$254 Million

### Funds Managed by PP&R





## PP&R General Fund Operating Revenue FY 2019-20 Total Budget \$95 Million



General Fund  
Discretionary

71,844,639

Service Charges & Fees

\$18,651,487

Interagency Revenue

\$3,692,978

Misc.

\$760,413

Licenses

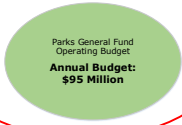
\$379,460

Intergovernmental

\$138,723



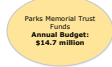
**Funds Managed by PP&R**



Enterprise Funds

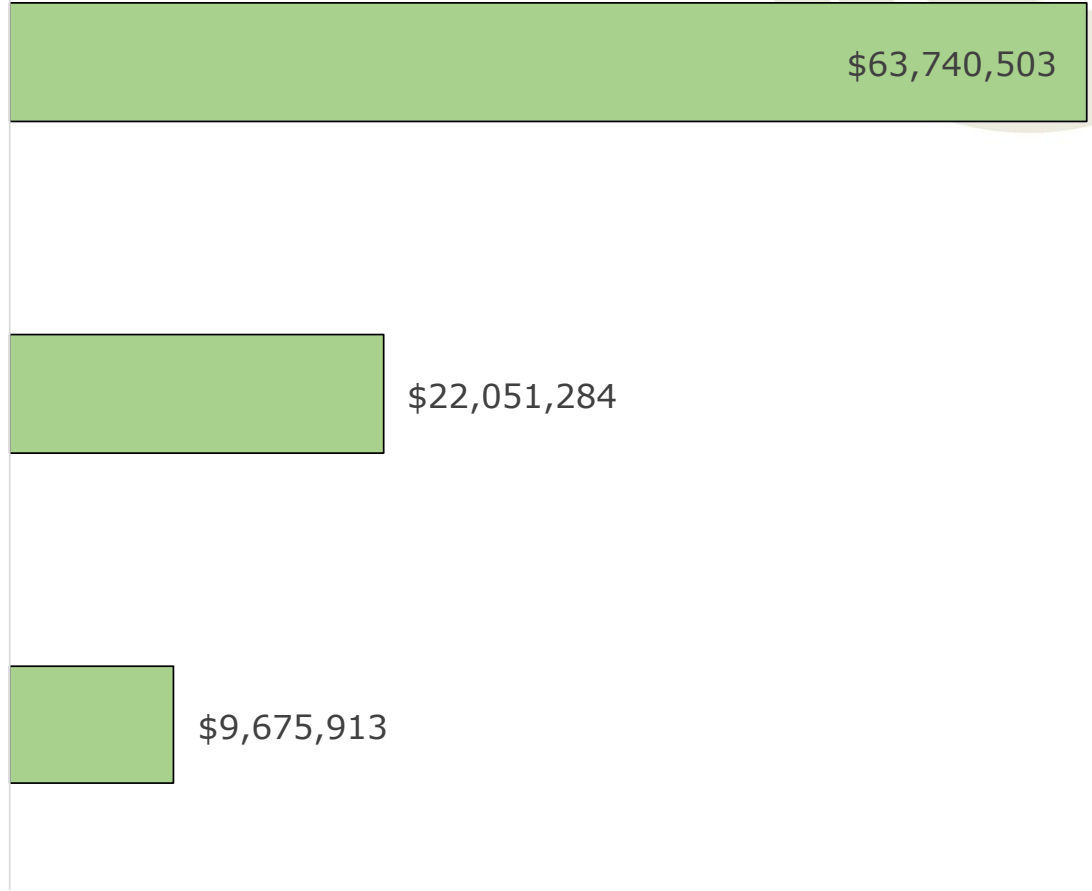


Restricted Funds



Personnel Costs

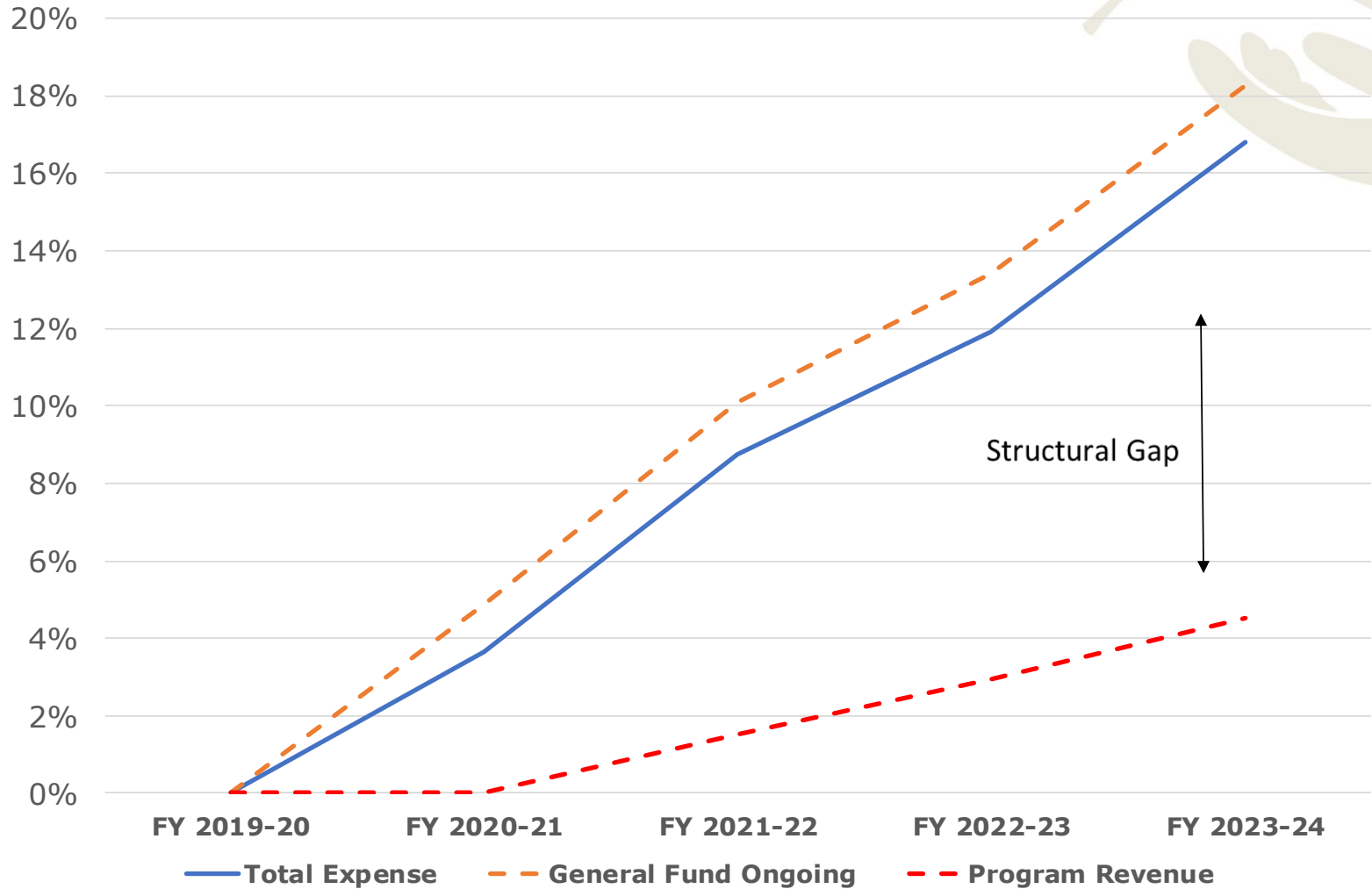
# PP&R General Fund Operating Expense FY 2019-20 Total Budget \$95 Million





## PP&R Five Year Forecast - Operating Budget

Cumulative Annual Growth: Expense versus Revenue







# FY 2019-20 Budget Implementation Update

## New Large Community Center Model Implemented as of September 2019

- Reduced permanent staffing
- Consolidated programming focused on sports and dance
- Reduced capacity for camp programs



# FY 2019-20 Budget Implementation Update

Of the 70 positions cut for FY 19-20 :

- 20 were vacant positions
- 24 employees are still at the City, either at Parks in a different role or at another bureau
- 10 people left voluntarily
- 16 people received an involuntary layoff





# FY 2019-20 Budget Implementation Update

## Community Center and Pool update:

- Fulton Community Center
- Sellwood Community Center
- Hillside Community Center
- Laurelhurst Dance Studio
- Columbia Pool



# FY 2020-21 Budget: Mayoral Direction

- **No cuts**
- **Bureaus are directed to work together to breakdown silos**
- **Seven priority areas have been identified, PP&R has been called out for participation in the following:**
  - Homeless Crisis
  - Public Safety
  - Climate Change
  - Parks Financial Sustainability
  - Indirect involvement in: Mitigating Displacement & Long Term Liabilities



# FY 2020-21 Budget: Mayoral Direction

General Fund Add requests:

All new funding requests should be paired with a proposal to offset at least 50% of the proposed cost with an efficiency or reduction package.



# FY 2020-21 Budget Development Timeline

**Base budget building is happening now**

**Over the next week we'll begin discussing our top priorities for realignments or requests for new funding (BAC will review on December 19th)**

**As of now the following requests are likely to be included:**

- \$500,000 for major maintenance per budget note
- Operation and maintenance for new parks (estimate \$340,000)
- Inflation adjustments for program revenue (General Fund allocation)
- Capital Set Aside - 50% of the City's available onetime funding



# FY 2020-21 Budget Development Timeline

Future BAC meetings: December 19<sup>th</sup> and January 9<sup>th</sup>

Budget Request is due January 29<sup>th</sup>

City Budget Office Reviews and makes recommendations in March

City Council work session in March

Mayor's Proposed budget is released at the end of April

Final BAC meeting on May 21st



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# Questions and Discussion

