BUDGET WORKSHOP – APRIL 5, 2016
Open Space and Regional Parks Commission

PARK OPERATIONS
The Washoe County Board of Commissioners adopted a $593.91 million budget for fiscal year FY2015-16.

The Washoe County budget provides funding for 24 County departments, including eight elected offices, the Washoe County Health District, Juvenile Services, District Courts and the Justice Courts.
OVERALL

21 Governmental Funds & 6 Proprietary Funds

Washoe County FY2015-16 Budget:
$593,909,997

$315,290,329 – General Fund
$194,433,325 – Special Revenue Funds
$84,186,343 – Proprietary Funds

Full Time Equivalent Employees
• 2,554
• Increase 60 positions for FY2015-16

Ending Fund Balance
• 8.3%

Washoe County will continue to maintain a strong and healthy fund balance for FY2015-16 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has reduced its debt burden over the last seven years and has maintained the highest bond rating in Northern Nevada.
GENERAL FUND
The General Fund is the primary operating fund of the County government. This fund accounts for all financial resources and liabilities of the County, except those required to be accounted for in other funds by special regulations, restrictions or limitations.

Total
$315,290,329

% REVENUES
- Property Taxes: 49%
- Consolidated Tax: 30%
- Fees: 08%
- All Other: 13%
<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
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<tbody>
<tr>
<td>Property &amp; Room Taxes</td>
<td>49%</td>
</tr>
<tr>
<td>Consolidated Tax</td>
<td>30%</td>
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<tr>
<td>Fees</td>
<td>8%</td>
</tr>
<tr>
<td>All Other</td>
<td>13%</td>
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</table>
COUNTY BUDGET

FUNCTIONAL EXPENDITURES

The General Fund encompasses operations such as public safety, judicial functions such as District and Justice Courts, District Attorney, public defense, general government and finance functions, library services, parks and recreation, and many other functions.
COUNTY BUDGET

ENTERPRISE FUNDS

Enterprise Funds help keep track of operations that are financed and managed in a manner similar to private business.

Washoe County owns and operates Sierra Sage and Washoe Golf courses.

Washoe County Utilities is comprised of sewer, storm water and reclaimed water management services. Washoe County merged its water utility with Truckee Meadows Water Authority on January 1, 2015.
COUNTY BUDGET

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a five year plan to maintain the County's existing infrastructure and buildings. The CIP is also used to help purchase new facilities, fund road projects, public safety and regional communications projects, just to name a few. Any project over $100,000 is budgeted in the CIP.

Utilities Funds: $17.6 Million
Capital Facilities Tax Fund: $9.8 Million
Other Funds: $9.7 Million
Capital Improvement Fund: $4.7 Million
Parks Capital Fund: $4.2 Million
Equipment Services Fund: $2.4 Million
COUNTY BUDGET

Total: $48.4 Million
Total Number of CIP Projects: 46
FY 16 COUNTY BUDGET

FY 15-16 General Fund Adopted Budget Expenditures by Function

- Judicial: 17%
- Public Safety: 37%
- Health/Welfare: 26%
- Public Works: 8%
- Culture & Recreation: 6%
- Community Support: 0%
- Contingency, Stabilization & Transfers Out: 2%
- Debt Service: 4%
PARKS BUDGET

Regional Parks and Open Space Budget

Parks Administration
Park Operations and Maintenance
Golf Course Enterprise
May Center
Capital
NORTH REGION

**Pah Rah District**
- Gator Swamp Park
- Desert Winds Park
- Eagle Canyon Park
- Lazy 5 Regional Park
- Sky Ranch Park
- Regional Shooting Facility
- Lockwood Park
- Pah Rah Trail Head

Total Developed Acres: 101.9
Total Sports Turf Acres: 21.5

**Peavine District**
- Westbrook Community Center
- Cold spring Community Center
- North Valleys Regional Park
- Silver Knolls Park
- Sierra Rock Park
- Swan Lake Park
- Sun Valley Regional Park
- Lemmon Valley Park
- Lemmon Valley Horseman’s Park
- Forest Park
- Cold Springs Village Center Park

Total Developed Acres: 136
Total Sports Turf Acres: 31

Developed acres per Maintenance Worker = 47
Sports field turf per Maintenance Worker = 10.5
SOUTH REGION

**Truckee River District**
- Ambrose Park
- Anderson Park
- Bartley Ranch Regional Park
- Crystal Peak Park
- Betsy Caughlin Donnelly Park
- Dorostkar Park
- Hidden Valley Regional Park
- Mayberry Park
- Mogul Park
- Rancho San Rafael Regional Park
- Rivermount Park
- Verdi School Park

**Total Developed Acres:** 158
**Total Sports Turf Acres:** 12

**Mt. Rose District**
- Arrow Creek Park
- Bailey Creek Park
- Bowers Mansion Regional Park
- Callahan Park
- Davis Creek Regional Park
- Ellen’s Park
- Galena Creek Regional Park
- New Washoe City Park
- Pleasant Valley Park
- Saddlehorn Park
- South Valleys Regional Park
- Thomas Creek Park
- Virginia Foothills Park
- Whites Creek Park
- Wilson Commons Park

**Total Developed Acres:** 158.31
**Total Sports Turf Acres:** 62.5

**Developed acres per Maintenance Worker = 56**
**Sports field turf per Maintenance Worker = 14.39**
NON-GENERAL FUNDS

Golf Course Enterprise Fund
- Sierra Sage (Full Management)
- Washoe Golf Maintenance

Other Restricted Funds
- Wilbur D. May Arboretum (partial)
- Wilbur D. May Museum
STAFF STRUCTURE

CSD Director Dave Solaro

Operations
Eric Crump

Finance & Customer Service
Ben Hutchins

Planning & Development
Bill Whitney

Park Operations
Jennifer Budge

May Museum & Arboretum

Washoe Golf Maintenance

Fiscal Compliance, Accounting, Admin support, Reservations

Park Planners (2)

32 FTE, 4 PPT & 14.45 FTE Seasonals

3.75 FTE & 3.48 FTE Seasonals

3 FTE & 4.6 FTE Seasonals
NOTE: The increase in 2015 services & supplies is due to overhead item increases such as $46,479 equipment services and prior year encumbrance carry-over, NOT due to increases in direct parks line item budgets.
Above Base Requests

- **Infrastructure Preservation**
  - New Maintenance District
  - Playground Safety
  - Project Management
  - Shooting Range
  - Arboretum

- **Natural Resource Management**
  - Weed and Tree Programs
  - Horticulture Supplies

- **Staff**
  - Project Management
  - Shooting Range
  - Arboretum

- **North Valleys**
  - Staff
  - Equipment
  - Horticulture Supplies

- **Software Upgrades**
- **Small Equipment**
  - Utility vehicle replacement
  - Seasonal vehicles, fuel
  - Kiosk – Davis Campground

- **Reservations**
General Fund Requests

Washoe County Capital Improvement Plan

- Capital Improvement Fund (Infrastructure Preservation)
- Parks Capital Projects
- Capital Facilities Tax Fund
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<thead>
<tr>
<th>Dept. Priority</th>
<th>Project Name</th>
<th>Fiscal Year</th>
<th>Cost</th>
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<td>3</td>
<td>Rancho San Rafael Regional Park Playground renovation</td>
<td>17</td>
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<td>4</td>
<td>Bowers Regional Park Playground renovation</td>
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<td>7</td>
<td>Bowers Pool rehabilitation project</td>
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<td>Ellens Park Playground renovation</td>
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<td>14</td>
<td>Hidden Valley playground renovation</td>
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<td>16</td>
<td>Regional Shooting Facility improvements</td>
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<td>$300,000</td>
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<td>17</td>
<td>Hidden Valley site improvements</td>
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<td>15</td>
<td>South Valleys Regional Park Master Plan implementation</td>
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<td>$3,713,000</td>
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* includes a budget surplus.
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<thead>
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<th>Project Name</th>
<th>Year</th>
<th>Cost</th>
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<td>Bowers Mansion South Parking Lot Paving</td>
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<td>Crystal Peak Park pave access road</td>
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<td>Eagle Canyon Park Parking Lot Paving</td>
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<td>Michael D. Thomp sen Trailhead improvements</td>
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Questions?