

2022 Budget Presentation

Community Services Department

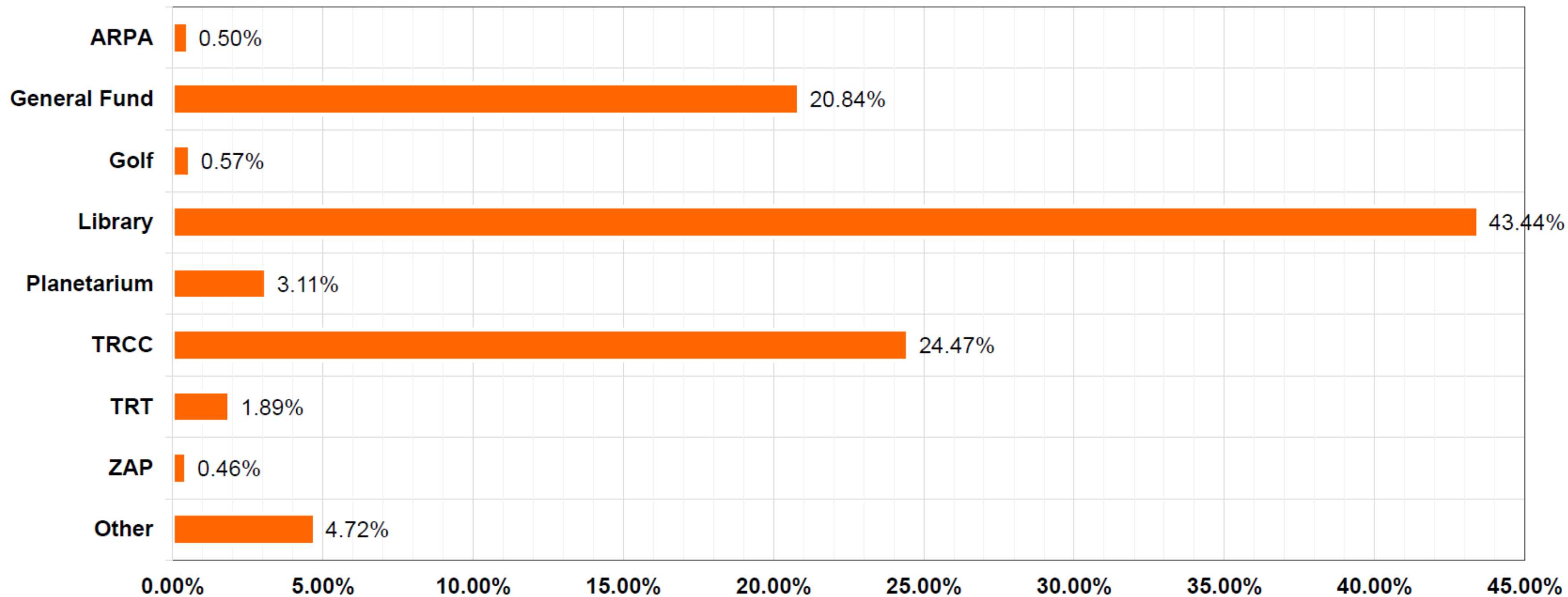


Operational Funding Sources

Community Services Department



2



Department Budget

Community Services Department

2022 PROPOSED BUDGET	Total Expenses	Operating Revenue	Balance Sheet	SLCo Funding	Total FTEs	New FTEs	ARPA FTEs
Arts & Culture	9,193,663	3,079,857	-	6,113,806	58.25	2.00	1.00
Clark Planetarium	6,958,418	3,378,420	-	3,579,998	32.00	-	-
Eccles Theater	9,200,931	5,889,220	-	3,311,711	24.25	-	-
Equestrian Park	2,103,664	768,354	-	1,335,310	-	-	-
Golf	8,918,409	7,860,513	760,000	1,817,896	38.00	-	-
Library	49,994,003	1,227,601	-	48,766,402	437.25	(0.75)	-
Millcreek Canyon	1,000,000	1,000,000	-	-	-	-	-
Open Space	2,679,746	2,700	-	2,677,046	0.25	-	-
Parks	19,668,620	5,114,766	-	14,553,854	96.00	12.00	-
Recreation	45,131,420	17,016,483	-	28,114,937	191.00	4.25	2.00
Zoo, Arts and Parks	535,549	-	-	535,549	3.00	1.00	-
Total	155,384,423	45,337,914	760,000	110,806,509	880.00	18.50	3.00

Note: Eccles Theater and Golf include depreciation, compensated absences, GASB 68 pension expense and GASB 45 OPEB expense, all non-cash expenses, of \$3,708,804 and \$1,219,393, respectively.

**8.4M People
attended
ZAP Funded
Activities in
2020**



**Equity
Initiative**

**Local Arts
Agency
Advancement**



**Winter
Virtual
Adventure**



**26,012
Events
in 2020**



**Robin B. Chalhoub
Acting-In Director**

Operations

\$153,590

- COVID Cut Restoration
- ZAP Impact Program (1.00 TL FTE)

\$15,250

\$138,340

Capital

\$0

Jim Cooper
Division Director

**~12 Million
Items
Checked
Out
Annually**



**17
Community
Libraries**

**1.2 Million
In-person
Visitors
in 2021**



**Hot Spot
and Chrome
Book Check
outs**

**3.6 Million
Virtual
Visitors
in 2021**



**2 Jail
Libraries**

Operations

\$636,048

- Kearns Rent Increase \$409,130
- Custodial FTE Reduction (-.75 FTE) (\$455)
- State ARPA Grant Revenue & Expense \$0
(Revenue \$130,092 / Expense \$130,092)
- State Grant Revenue & Expense \$0
(Revenue \$61,380 / Expense \$61,380)
- Revenue & Expense Reduction \$0
(Revenue -\$77,080 / Expense -\$77,080)
- Appropriation Unit Shift \$0
- Living Wage Adjustment (Ph.1) \$227,373

Capital

\$1,575,789

Library Fund

- West Valley – Boiler \$26,600
- Sandy – Fire Suppression Pipes \$414,400
- Taylorsville – Roof Membrane \$199,500
- Whitmore – HVAC VFD \$518,000
- System-wide – Concrete Replacement \$50,000
- West Valley – Carpet \$25,000
- Magna – Security System \$22,000
- Hunter – Security System \$22,000
- Bingham Creek – Xeriscape \$31,250
- West Jordan – Fireplace \$12,500
- Whitmore – Roof Flashing \$27,200
- Whitmore – Roof Membrane \$217,600
- Library Overhead \$9,739



~90K
Attendance
per Year

~470
Event Days
per Year

Dan Hayes
General Manager

Operations

(\$123,687)

- Revenue and Expense Change
(Revenue \$36,638 / Expense -\$87,049)

(\$123,687)

Capital

\$127,760

TRCC Fund

- Barn Rain Gutter \$59,500
- Secondary Water Polo Field (Ph.1) \$41,650
- Shop Rain Gutters \$23,800
- Equestrian Park Overhead \$2,810

Lindsie Smith
Division Director



**New
Strategic
Plan**



**Store
Revenues
130% over
Budget in
2021**

**97%
Satisfaction
Rating from
Teachers**

**Expanded
Community
Outreach**



Operations

\$0

- COVID Restoration
(Revenue \$866,287 / Expense \$866,287)

\$0

Capital

\$120,176

TRCC Fund

- Facility Study \$53,500
- Planetarium Overhead \$8,207

Planetarium Fund

- Sound Management \$58,469

Martin Jensen
Division Director



Online Programs



20 Recreation Centers



4 Ice Sheets



2021 SLCo Community Needs Assessment



~2.1M Visitors Annually



Adaptive Programs

Operations

\$2,008,005

- Reset Revenue Goal (\$1,404,614)
- COVID Cut Restoration \$1,012,563
- FTE Position Alignment (0.25 FTE) \$510
- Sports Programming Fee Increase (Revenue \$92,473 / Expense \$92,473) \$0
- Accountant (1.00 FTE) \$1,190
- Office Coordinator (3.00 FTE) (Final Ph.) \$2,340
- Temporary Wages Increase (Ph. 1) \$2,003,375
- Merit FTE Equity Adjustments \$225,322
- Living Wage Adjustment (Ph.1) \$7,449

ARPA Fund

- Building Operations Manager (Ph. 2) (2.00 TL FTE) \$159,870

Capital

\$3,336,298

TRCC Fund

- ADA Transition Plan (Ph. 4) \$150,000
- Fairmont – Resurface Lap Pool \$34,500
- JL Sorenson – Pool Deck Repairs \$6,200
- P&R Overhead \$145,598

General Fund

- South Jordan – Competition Pool \$3,000,000

Parks & Open Space

Community Services Department



Magna Regional Park



Perkins Flat

**Over 7,600
Acres of
Parks**

**112
Parks,
Trails and
Open
Space**

**4,832
Acres of
Open
Space**

Operations

\$1,857,883

- Debt Service Decrease (\$745)
- COVID Cut Restoration \$809,547
- Outdoor Programming \$0
(Revenue \$15,500 / Expense \$15,500)
- Wheeler Farm Summer Camps \$0
(Revenue \$25,000 / Expense \$25,000)
- Construction & Maintenance Specialists (5.00 FTE) \$5,290
- Temporary Wages Increase (Ph. 1) \$239,432
- Fee Increase for Garbage Collection \$49,269
- Bingham Creek Regional Park (Ph. 1) \$298,859
(Revenue \$297,330 / Expense \$596,189)
(2.00 FTE)
- Pioneer Crossing Regional Park (Ph. 1) \$84,689
(1.00 FTE)
- Funding Increase for Planning Studies \$50,000

Transportation Fund

- Trails Master Plan (Ph. 2) \$0
(Revenue \$250,000 / Expense \$250,000)
- Trail Maintenance \$4,700
(Revenue \$1,000,000 / Expense \$1,004,700)
(4.00 FTE)

ARPA Fund

- Irrigation System Software \$40,185
- Playground Maintenance \$76,657
- Tree Replacement \$200,000

Capital

\$4,284,761

TRCC Fund

- Valley Regional Park – Softball Complex (Ph. 1) \$2,296,811
- Evergreen Park – Drip Irrigation \$30,000
- Jordan River – Millcreek Trail Extension \$0
(Revenue \$330,000 / Expense \$330,000)

General Fund

- Jordan River – Remediate Water Hazards \$750,000

Miller Donation

- Valley Regional Park – Softball Complex (Ph. 1) \$0
(Revenue \$2,000,000 / Expense \$2,000,000)

ARPA Fund

- Irrigation System Design Upgrades (Ph. 1-3) \$732,950
- Redwood Nature Area – New Well \$75,000
- Jordan River Regional Park – Trailhead Development \$400,000

Operations

\$0

Capital

\$1,250,000

General Fund

- Open Space Land Acquisition

\$1,250,000



Mick Riley Golf Course

**Junior
Golf
Program**

**6
Golf
Courses**



**Adaptive
Golf**

Operations

\$45,107

- Golf Operations
(Revenue \$363,000 / Expense \$228,107 /
Balance Sheet \$180,000)

\$45,107

Capital

\$4,875,000

TRCC Fund

- Riverbend GC – New Water Source \$3,000,000

ARPA Fund

- Meadow Brook GC – Drill Well \$1,875,000
(Fund Balance Transfer)



Matt Castillo
Division Director

Operations

(\$534,296)

- Align Revenue & Expense (\$1,031,144)
(Revenue \$1,128,976 / Expense \$97,832)
- Payroll Allocation True-Up (\$82,183)
- Wirecast Streaming Sys for Venues (\$4,800)
(Revenue \$28,800 / Expense \$24,000)
- Technical Director (1.00 FTE) \$77,992
- COVID Cut Restoration \$202,149
- Centralized Service True-Up \$122,389
(Revenue -\$63,889 / Expense \$58,500)
- Ungerboeck Annual Fee Increase \$18,000
- TimeClock Plus On-going Fees \$15,974
- UMOCA Maintenance Increase \$15,000

- Operations Worker (1.00 FTE) \$66,842
- Art Acquisition Increase \$10,000
- Living Wage Adjustment (Ph. 1) \$5,485

ARPA Funds

- Arts for All Program Expansion \$50,000
(1.00 TL FTE)

Capital

\$510,364

TRCC Fund

- UMOCA–Fire Suppression & Detection System \$45,000
- A&C–Security Camera and Fire System Replacements (Ph. 2) \$210,750
- UMOCA–Ceiling Tile Replacement (Ph. 2) \$47,250
- AH–Overhead Stage Lights (Ph. 1) \$45,000
- CT & RW–Wireless Upgrades \$107,880
- CT & AH–Auditorium Wireless Retrofit (Ph. 2) \$50,000
- Arts & Culture Overhead \$4,484



Arts for All



Open Streets



Operations

(\$2,507,350)

- Align Revenue & Expense
(Revenue \$3,185,584 / Expense \$26,940) (\$3,158,644)
- Payroll Allocation True-Up
(Revenue -\$9,340 / Expense -\$43,907) (\$34,567)
- Centralized Service True-Up
(Revenue -\$9,834 / Expense -\$63,889) (\$54,055)
- COVID Cut Restoration \$867,239
- Eccles Site Event Manager \$0
(Revenue \$99,054 / Expense \$99,054)
- Continuity of Operations \$27,200
- Capital Reserve Deficit (\$155,290)
- Living Wage Adjustment (Ph. 1) \$767

Capital

\$82,104

Eccles Capital Reserve

- Wi-Fi System – Bldg \$0
(Revenue \$180,000 / Expense \$180,00)
- Wi-Fi System – Site \$0
(Revenue \$60,000 / Expense \$60,00)

Eccles Theater Fund

- Video Conference Package – Bldg \$22,500
- Video Conference Package – Site \$27,500
- LED Feasibility (Ph. 1) – Bldg \$22,500
- LED Feasibility (Ph. 1) – Site \$7,500
- Eccles Theater Overhead \$2,104

Annual Total Outside Request

• 2022		
• 2022 New Request		\$0
• 2021 Previous Commitment	\$4,488,506	
• 2020 Previous Commitment	\$110,000	
• Available Outside Funding		\$0
• 2023		
• 2021 Previous Commitment	\$1,778,531	
• 2020 Previous Commitment	\$100,000	
• Available Outside Funding	\$3,000,000	
• 2024		
• 2021 Previous Commitment	\$500,000	
• Available Outside Funding	\$3,000,000	
• 2025		
• 2021 Previous Commitment	\$500,000	
• Available Outside Funding	\$3,000,000	

Thank You!

Community Services Department

