



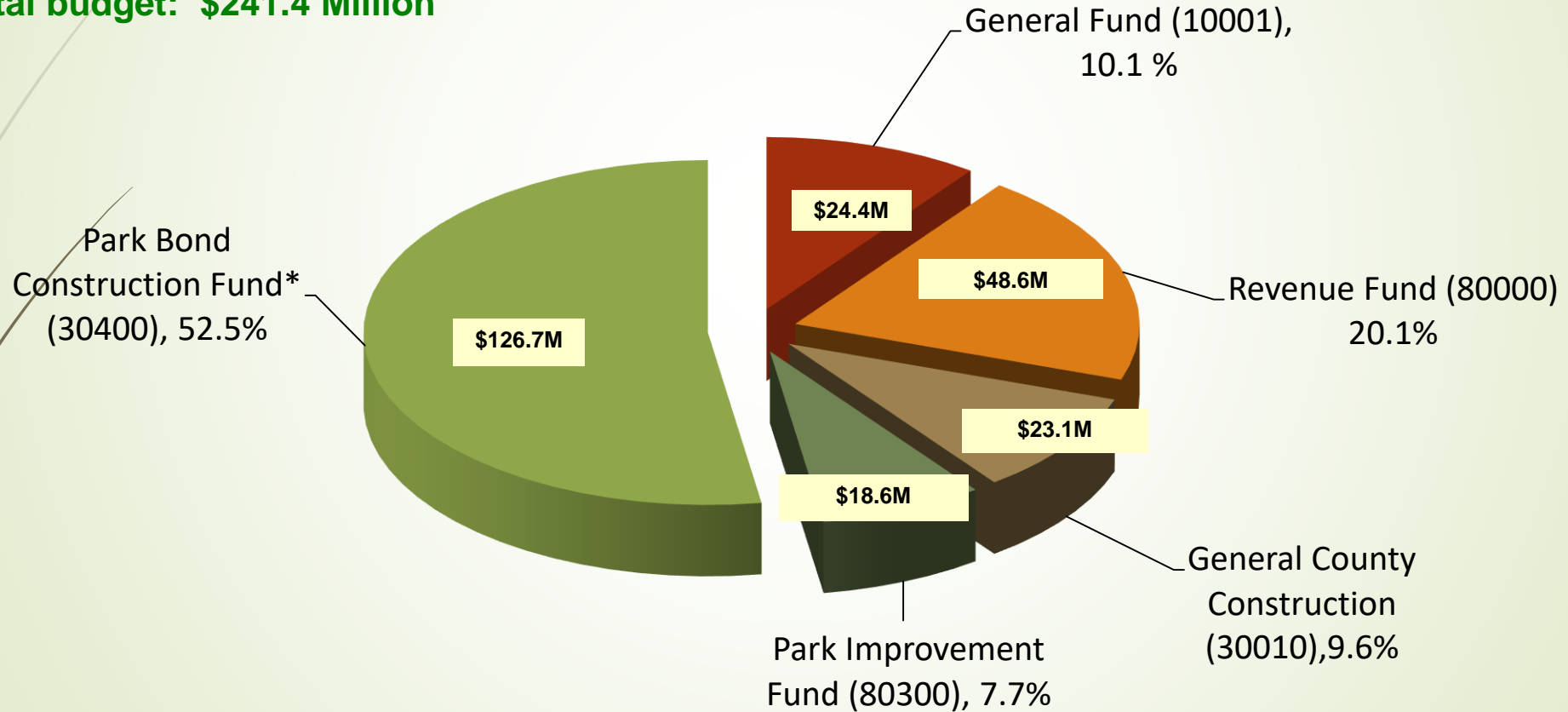
Park Authority Budget - 101 Presentation

Federation of Friends

January 26, 2018

Park Authority Funds

Five (5) Park Authority Funds
FY 2018 Revised Budget
Total budget: \$241.4 Million






General Fund

- ▶ County Department of Management and Budget defines the guidelines for the Park Authority budget submission.
- ▶ Appropriated by the Board of Supervisors every April.
- ▶ Funded through property taxes, local sales taxes, utility taxes, license and permit fees, state shared taxes and State and Federal grants.



Park Revenue & Operating Fund

- The Park Authority Board has fiduciary authority
 - Revenue is generated from fees, charges, and donations
 - All donations to the Park Authority are recorded in this fund
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Services for <i>community benefit</i> <i>Supported by the General Fund (tax dollars)</i>
Long Range Planning and Park Master Planning
Development Review (review of countywide development plans for impacts on natural, cultural, and park resources)
Project Management for Capital Projects (scope, design and construction phasing)
Land Acquisition, Records, Surveying, and Easements
Athletic field Maintenance (FCPA, FCPS)
General Grounds Maintenance Management of parks/general access to parkland (mowing, landscape and tree maintenance, trash pick-up, restrooms)
Trail development, management and maintenance
Parking lot, driveway, general building/structure repairs (playgrounds, multipurpose courts, infrastructure, tennis/basketball courts)
Grounds Maintenance Equipment
Building Maintenance (historic facilities, maintenance and support facilities, nature centers, green houses)
ADA support (physical and/or service accommodations for people with disabilities)
Natural, Cultural and Horticultural Site Management
Invasive Management
Stewardship Education (interpretive services, community outreach)
County Archaeology and Cultural Resource Management
Natural Resource Management (resource assessments, deer management)
Martin Luther King Pool operations (outdoor pool - free public access)
School based leisure classes and camps
Summer concert series management
RecPAC summer camp program
General Agency Overhead (Purchasing, Human Capital, PIO, IT, agency management, legal, financial management)

Services for <i>individual benefit</i> <i>Supported by the Park Revenue Fund (fee based)</i>
Telecommunication License Program
Golf Courses (rounds, programs and driving ranges)
Admissions and Passes at RECenters (corporate/county admissions, general public admissions for fitness and swimming)
Amusements and Marinas (train, carousel, mini golf, rental and excursion boats)
Water Mine at Lake Fairfax Park
Preschool (licensed half day program)
Picnics (reservable picnic areas/shelters, amphitheaters, volleyball courts, and sports bags)
Trips & Tours (day trips, getaways, events, festivals, day cruises, museums, beaches, etc.)
Classes (educational, leisure, instructional, specialty, aquatics, fitness, performing arts, stewardship)
Camps (theme, nature, summer, spring, adventure, athletics, stewardship)
Retail Sales at RECenters, Golf Pro Shops, Frying Pan, Historic Sites, and Nature Centers (gifts, retail, food)
Special Events with admissions (Sully Quilt Show, car show, Healthy Strides Run)
Facility Rentals (pools, rooms, historic properties, field house, gymnasiums, ice rink)
Camping (RV, tent)
Park Use Permits/Business Activity Licenses

Partial Fee-Based Services & Programs—Supported by both the General Fund and the Park Revenue Fund

Athletic fields, Lake Front Parks, Historic Sites & Nature Centers



Park Improvement Fund

- ▶ Funded primarily by:
 - ▶ Net revenue transfers from the Park Revenue & Operating Fund at year end, if available
 - ▶ Telecommunications (monopoles) fees
 - ▶ Easements
 - ▶ Proffers
 - ▶ Grants
- ▶ The Park Authority Board has fiduciary authority
- ▶ Funds are to be used for capital improvements and development projects at revenue generating facilities



General County Construction Fund

- ▶ Funds are appropriated by the Board of Supervisors to be used for critical routine and special maintenance work and repair which is essential for the safe and efficient operation of County facilities.
- ▶ Specific funds are generally appropriated only when the Board of Supervisors approves specific construction projects or other major maintenance type uses.

Park Authority Bond Construction Fund

- ▶ Funds are to be used for:
 - ▶ Land Acquisition and Open Space Preservation
 - ▶ New Park Development
 - ▶ Park Renovations and Upgrades
 - ▶ Natural and Cultural Resource Stewardship
- ▶ The County pays the debt payment for the bonds and the proceeds fund the construction projects.
- ▶ Bonds are voted on by the County residents.
- ▶ The County defines the annual cash available based on bond sales.
- ▶ The Park Authority Board authorizes the funding and implementation schedule for each project.
- ▶ Funds may not be used for daily operating cost of the Park Authority.

Current Donation Process:

How are donations transferred from the Park Foundation or a donor to the Park Authority, how does the Park Authority manage donations, and how can Friends access the donations?

