

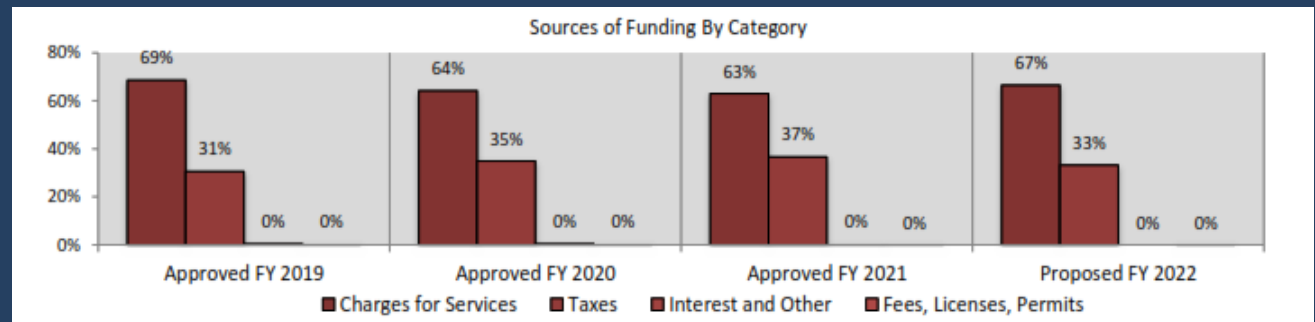
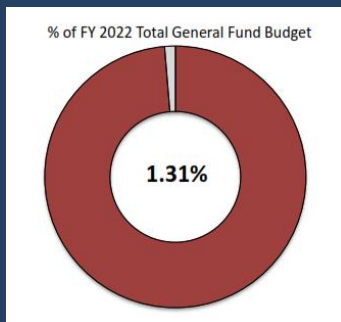
# Community Services Department FY 2022 Operating Budget



# Community Services Department FY 2022 General Fund Budget

## Department Budget Comparison

Community Services Dept. Category	Actual FY 2020	Projected FY 2021	Approved FY 2021	Proposed FY 2022	Change FY21 - 22	Percent Change
Taxes	\$643,226	\$195,684	\$875,506	\$798,834	(\$76,672)	-8.76%
Fees, Licenses, Permits	1,371	-	2,000	2,000	-	0.00%
Charges for Services	1,769,845	2,065,607	1,506,600	1,595,000	88,400	5.87%
Interest and Other	14,207	732	5,000	-	(5,000)	-100.00%
<b>Total Sources of Funding</b>	<b>\$2,428,649</b>	<b>\$2,262,023</b>	<b>\$2,389,106</b>	<b>\$2,395,834</b>	<b>\$6,728</b>	<b>0.28%</b>
Expenditure Category						
Personnel	\$2,214,190	\$2,079,143	\$2,188,306	\$2,174,034	(\$14,272)	-0.65%
Operating Expenses	178,092	159,120	176,800	189,800	13,000	7.35%
Capital Outlay	36,367	23,760	24,000	32,000	8,000	33.33%
<b>Total Appropriation</b>	<b>\$2,428,649</b>	<b>\$2,262,023</b>	<b>\$2,389,106</b>	<b>\$2,395,834</b>	<b>\$6,728</b>	<b>0.28%</b>



## Summary of Significant FY22 General Fund Changes

Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
<b>FY 2021 Approved Budget</b>				<b>\$2,389,106</b>	
Contractual Obligations Net of Staff Turnover	55,071	-	-	55,071	-
One-Time Charges	-	-	(24,000)	(24,000)	-
<b>FY 2022 Budget Changes</b>					
1. Transfer Custodian to Public Works	(29,116)	-	-	(29,116)	(0.60)
2. Seasonal Wage Increases	44,000	-	-	44,000	-
3. Parking Permit Sales	46,200	13,000	-	59,200	-
4. Van Driver Adult Community Center	(46,677)	-	-	(46,677)	(0.95)
5. Adult Supportive Day Program	(125,182)	-	-	(72,456)	(2.50)
6. Youth Outreach Coordinator	41,433	-	-	41,433	1.00
7. Recreation Equipment	-	-	32,000	32,000	-
<b>FY 2022 Proposed Budget</b>	<b>(\$14,272)</b>	<b>\$13,000</b>	<b>\$8,000</b>	<b>\$2,395,834</b>	<b>(3.05)</b>

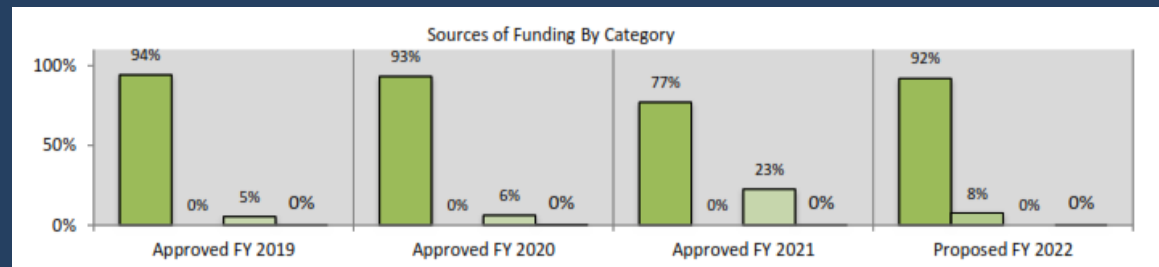
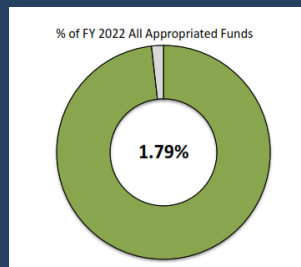
## FY22 Goals & Objectives

- Collaborate with UMass Boston Gerontology Institute to develop Age-Friendly Action Plan to ensure our community is inclusive, accessible and equitable for all ages and abilities
- Restructure Support, Advocacy, and Caregiver Services
- Continue to engage, support, and mentor our youth
- Create further enhancements and efficiencies in service delivery, including updating registration software, expanding virtual programming, and website improvements

# Community Services Department FY 2022 Golf Course Enterprise Fund Budget

## Enterprise Fund Budget Comparison

Golf Course Enterprise Fund	Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding	FY 2020	FY 2021	FY 2021	FY 2022	FY21 - 22	Change
Taxes (General Fund Support)	\$233,199	\$822,917	\$822,917	\$0	(\$822,917)	-100.00%
Fees, Licenses, Permits	2,295	-	-	-	-	0.00%
Charges for Services	2,852,202	3,442,898	2,815,464	3,423,861	608,397	21.61%
Interest and Other	22,255	12,176	10,000	10,000	-	0.00%
Special Revenue Funds	-	289,600	-	286,500	286,500	0.00%
<b>Total Operating Sources</b>	<b>\$3,109,951</b>	<b>\$4,567,591</b>	<b>\$3,648,381</b>	<b>\$3,720,361</b>	<b>\$71,980</b>	<b>1.97%</b>
Borrowing Authorizations	-	-	-	545,179	545,179	0.00%
<b>Total Capital Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,179</b>	<b>\$545,179</b>	<b>0.00%</b>
<b>Total Source of Funding</b>	<b>\$3,109,951</b>	<b>\$4,567,591</b>	<b>\$3,648,381</b>	<b>\$4,265,540</b>	<b>\$617,159</b>	<b>16.92%</b>
<b>Direct Operating Expenses</b>						
Personnel	\$1,423,296	\$1,424,901	\$1,486,886	\$1,607,412	\$120,526	8.11%
Benefits	162,201	167,241	187,595	171,167	(16,428)	-8.76%
Operating Expenses	933,861	831,196	1,055,070	1,119,135	64,065	6.07%
Capital Outlay	-	-	-	30,000	30,000	0.00%
Debt Service	493,348	441,588	441,588	440,668	(920)	-0.21%
Transfers Out	45,000	-	-	-	-	0.00%
<b>Total Direct Operating Expenses</b>	<b>\$3,057,706</b>	<b>\$2,864,925</b>	<b>\$3,171,139</b>	<b>\$3,368,382</b>	<b>\$197,243</b>	<b>6.22%</b>



## Summary of Significant FY22 Golf Enterprise Fund Changes

Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
<b>FY 2021 Approved Budget</b>				<b>\$3,648,381</b>	
Contractual Obligations Net of Staff Turnover	20,481	-	-	20,481	-
Change in Indirect Costs	(9,244)	(24,596)	-	(33,840)	
One-Time Charges	-	-	-	-	-
Debt Service Cost	-	(920)	-	(920)	
<b>FY 2022 Budget Changes</b>					
1. Seasonal Wage Increases	39,763	-	-	39,763	-
2. Division Assistant	43,854	-	-	43,854	1.00
3. Division Line Item Increases	-	36,000	-	36,000	-
4. Office HVAC Replacement	-	10,500	-	10,500	-
5. Gasoline and Diesel Contract Cost Increase	-	17,565	-	17,565	-
6. Remote Well Rebuild	-	-	30,000	30,000	-
<b>FY 2022 Proposed Budget</b>	<b>\$94,854</b>	<b>\$38,549</b>	<b>\$30,000</b>	<b>\$3,811,784</b>	<b>1.00</b>

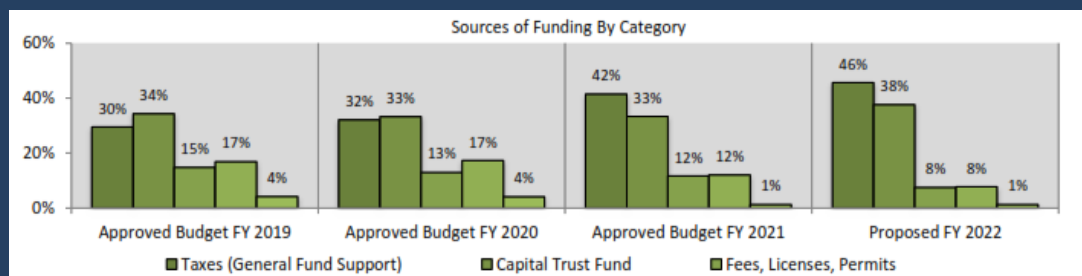
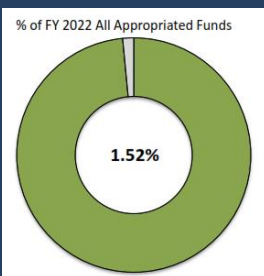
### FY22 Goals & Objectives

- Ongoing implementation of organic turf management initiative
- Continue infrastructure improvements at Hyannis Golf Course
- Support and assist the new concessionaire at Hyannis Golf Course as they work to revitalize the space, establish their food and beverage operation and provide economic support/job training for local Veterans

# Community Services Department FY 2022 Hyannis Youth & Community Center Enterprise Fund Budget

## Enterprise Fund Budget Comparison

Hyannis Youth & Community Center	Actual	Projected	Approved	Proposed	Change	Percent
<b>Source of Funding</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY21 - 22</b>	<b>Change</b>
Taxes (General Fund Subsidy)	\$1,140,639	\$1,391,458	\$1,391,458	\$1,391,458	\$0	0.00%
Fees, Licenses, Permits	439,830	248,548	393,600	230,000	(163,600)	-41.57%
Charges for Services	423,115	119,245	404,200	237,154	(167,046)	-41.33%
Interest and Other	63,214	20,360	44,000	39,000	(5,000)	-11.36%
Capital Trust Fund	1,089,550	1,119,137	1,119,137	1,145,401	26,264	2.35%
<b>Total Operating Sources</b>	<b>\$3,156,348</b>	<b>\$2,898,748</b>	<b>\$3,352,395</b>	<b>\$3,043,013</b>	<b>(\$309,382)</b>	<b>-9.23%</b>
Grants	1,500	-	-	-	-	0.00%
Donations	34,203	-	-	-	-	0.00%
Borrowing Authorizations	-	-	756,000	1,644,600	888,600	117.54%
<b>Total Capital Sources</b>	<b>\$35,703</b>	<b>\$0</b>	<b>\$756,000</b>	<b>\$1,644,600</b>	<b>\$888,600</b>	<b>117.54%</b>
<b>Total Sources of Funding</b>	<b>\$3,192,051</b>	<b>\$2,898,748</b>	<b>\$4,108,395</b>	<b>\$4,687,613</b>	<b>\$579,218</b>	<b>14.10%</b>
<b>Direct Operating Expenses</b>						
Personnel	\$951,505	\$776,237	\$1,064,286	\$1,082,993	\$18,707	1.76%
Benefits	57,253	44,830	73,306	45,409	(27,897)	-38.06%
Operating Expenses	657,351	516,064	737,743	542,743	(195,000)	-26.43%
Capital Outlay	120,661	18,711	25,000	75,000	50,000	200.00%
Debt Service	1,089,550	1,119,137	1,119,137	1,145,401	26,264	2.35%
<b>Total Direct Operating Expenses</b>	<b>\$2,876,320</b>	<b>\$2,474,980</b>	<b>\$3,019,472</b>	<b>\$2,891,546</b>	<b>(\$127,926)</b>	<b>-4.24%</b>



## Summary of Significant FY22 HYCC Enterprise Fund Changes

Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
<b>FY 2021 Approved Budget</b>				<b>\$3,352,395</b>	
Contractual Obligations Net of Staff Turnover	10,759	-	-	10,759	-
Change in Indirect Costs	2,937	2,428	-	5,365	
One-Time Charges	-	-	(25,000)	(25,000)	-
Debt Service	-	26,264	-	26,264	-
<b>FY 2022 Budget Changes</b>					
1. Seasonal/Temporary Salary and Wages	(19,949)	-	-	(19,949)	-
2. Electricity	-	(155,000)	-	(155,000)	-
3. Gas	-	(40,000)	-	(40,000)	-
4. Mechanical Operating Capital	-	-	75,000	75,000	-
<b>FY 2022 Proposed Budget</b>	<b>(\$6,253)</b>	<b>(\$166,308)</b>	<b>\$50,000</b>	<b>\$3,229,834</b>	<b>-</b>

### FY22 Goals & Objectives

- Collaborate with BIS and BUES to expand after school programming and recreational opportunities for our youth
- Explore new programming/events to attract more participants and generate additional revenue
- Continue to partner with local community organizations to identify unmet community needs and fill in the gaps