



COMMUNITY SERVICES DEPARTMENT FY 2024 OPERATING BUDGET

APPROPRIATION ORDER 2023-159

Community Services Department General Fund (Refer to Public Hearing on 06/01/2023) (Majority Vote Full Council)

ORDERED:

That the sum of **\$2,590,647** be appropriated for the purpose of funding the Town's FY 2024 Community Services Department General Fund budget; and to meet such appropriation that **\$2,590,647** be raised from current year revenues, as presented to the Town Council by the Town Manager.

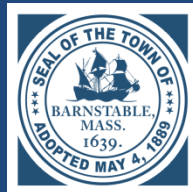
COMMUNITY SERVICES DEPARTMENT FY 2024 OPERATING BUDGET



The Community Services Department provides social, educational, and recreational activities throughout our diverse community that will improve the quality of life for all Barnstable residents and visitors.

Community Services Department FY 2024 Goals

- Continue to stream line operational efficiencies to better serve the community
- Enhance customer service and provide a more inclusive accessible, and equitable experience for our residents and visitors
- Receive Dementia-Friendly designation in partnership with UMass Boston's Gerontology Institute
- Improve recreational facilities, and playgrounds to meet needs of the community and make safer and ADA accessible
- Continue to develop facility improvements, replace equipment, and develop maintenance schedules
- Improve program diversity for all age groups to encourage more participation and to better meet the needs of our diverse community
- Continue to develop strategies to improve the Environmentally Sustainable Land Care Management Program at Barnstable Golf Course facilities
- Continue efforts of having both Barnstable Golf Courses become Audubon Certified
- Add additional programs and user group opportunities to fill vacant ice time, and work to support users of the HYCC

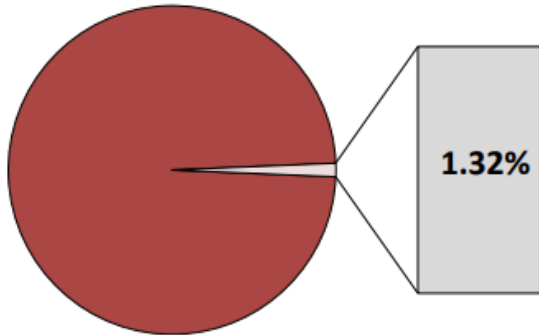


Community Services Department FY 2024 General Fund Budget

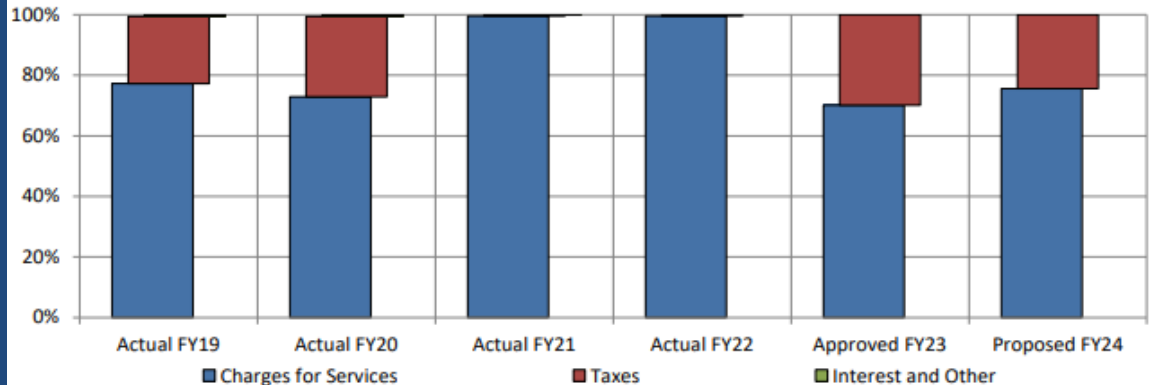
Summary of Significant Changes

Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
FY 2023 Approved Budget				\$2,704,497	
Contractual Obligations, Staff Turnover and Allocation Changes	(113,850)	-	-	113,850	-
One-Time Charges	-		(20,000)	(20,000)	-
FY 2024 Budget Changes					
1. Aquatic Equipment	-	-	20,000	20,000	-
FY 2024 Proposed Budget	(\$113,850)	\$0	\$0	\$2,590,647	-

% of FY 2024 Total General Fund Budget



Total Sources of Funding Historical and Budgeted





COMMUNITY SERVICES DEPARTMENT FY 2024 OPERATING BUDGET

APPROPRIATION ORDER 2023-160

Community Services Department Golf Course Enterprise Fund (Refer to Public Hearing on 06/01/2023) (Majority Vote Full Council)

ORDERED:

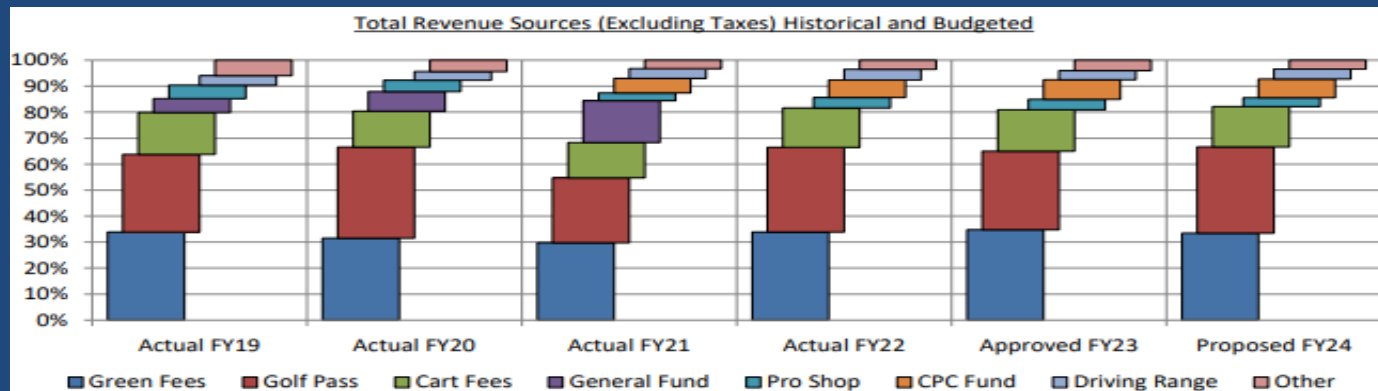
That the sum of **\$3,690,660** be appropriated for the purpose of funding the Town's FY 2024 Golf Course Enterprise Fund budget; and to meet such appropriation that **\$3,226,168** be raised from Enterprise Fund revenues, that **\$291,960** be provided from the set-aside for recreation and open space within the Community Preservation Fund, and that **\$172,532** be provided from the Golf Course Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

Community Services Department

FY 2024 Golf Course Enterprise Fund Budget

Summary of Significant Changes

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals	FTE
FY 2023 Approved Budget				\$3,955,338	
Contractual Obligations, Staff Turnover & Allocation Changes	107,262	-	-	107,262	0.35
Change in Indirect Costs	29,238	2,355	-	31,593	
Debt Service Cost	-	(22,350)	-	(22,350)	
FY 2024 Budget Changes					
1. Increase in Golf Cart Lease	-	37,855	-	37,855	-
2. Increase in Credit Card Service Charges	-	34,000	-	34,000	-
3. Increase in Utilities	-	25,270	-	25,270	-
4. Increase in Seed & Sod Supplies	-	16,000	-	16,000	-
5. Restore Operating Capital Budget	-	-	50,000	50,000	-
6. Reductions to Other Operating Expenses	-	(26,874)	-	(26,874)	-
FY 2024 Proposed Budget	\$136,500	\$66,255	\$50,000	\$4,208,093	0.35



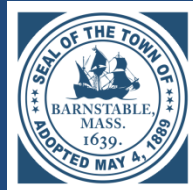
COMMUNITY SERVICES DEPARTMENT FY 2024 OPERATING BUDGET

APPROPRIATION ORDER 2023-161

Community Services Department Hyannis Youth and Community Center Enterprise Fund (Refer to Public Hearing on 06/01/2023)
(Two-thirds Vote Full Council)

ORDERED:

That the sum of **\$3,577,188** be appropriated for the purpose of funding the Town's FY 2024 Hyannis Youth and Community Center Enterprise Fund budget; and to meet such appropriation that **\$407,039** be raised from Enterprise Fund revenues, that **\$1,406,994** be raised in the General Fund, that **\$1,350,535** be transferred from the Capital Trust Fund, and that **\$412,620** be provided from the Hyannis Youth and Community Center Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

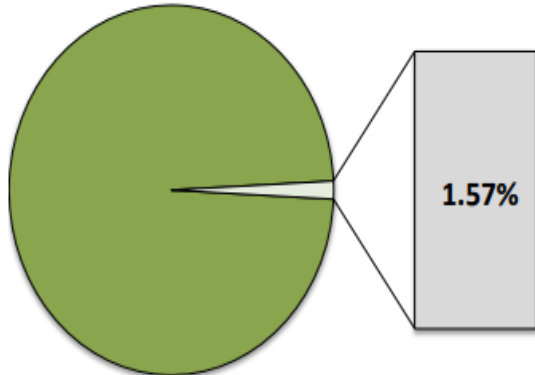


Community Services Department FY 2024 Hyannis Youth & Community Center Enterprise Budget

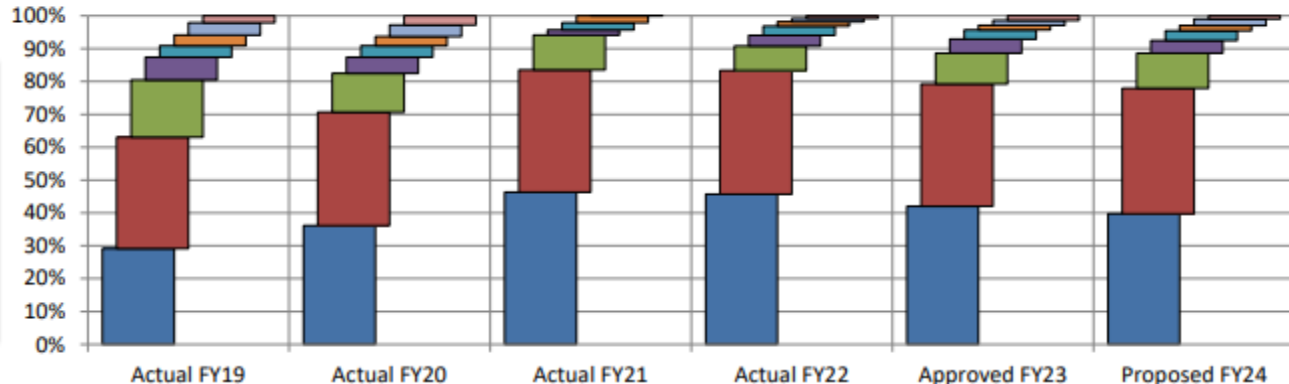
Summary of Significant Changes

Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
FY 2023 Approved Budget				\$3,724,953	
Contractual Obligations Net of Staff Turnover	29,123	-	-	29,123	0.35
Change in Indirect Costs	35,538	8,201	-	43,739	
Debt Service	-	115,660	-	115,660	-
FY 2024 Budget Changes					
1. New Full-time Maintenance Custodian	46,995	-	-	46,995	1.00
2. Preventative Maintenance Agreements	-	8,300	-	8,300	-
3. Mechanical Operating Capital	-	-	15,000	15,000	-
FY 2024 Proposed Budget	\$111,656	\$132,161	\$15,000	\$3,983,770	1.35

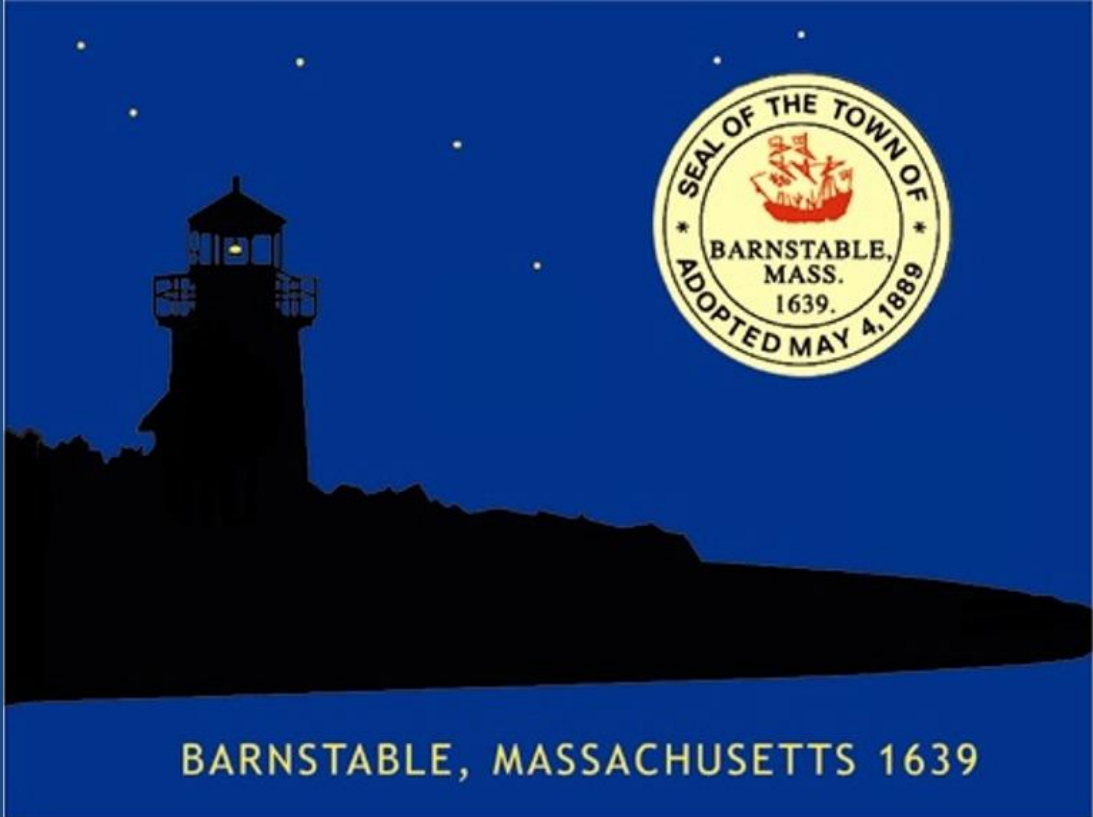
% of FY 2024 All Appropriated Funds



Total Revenue Sources (Excluding Taxes) Historical and Budgeted



COMMUNITY SERVICES DEPARTMENT FY 2024 OPERATING BUDGET



THANK YOU